

**Buget de venituri si cheltuieli
rectificat 02.12.2021**

ROMANIA - JUDEȚUL CLUJ
PRIMĂRIA ORĂȘULUI HÂRTOB
INCASĂRI LA
N. DOSAR
9406 02.12.2021

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000110	TOTAL VENITURI	43,474,033	178,000	43,652,033		7,562,883	10,845,948	17,513,641	7,729,561
499010	VENITURI PROPRII	13,437,183	-22,000	13,415,183		3,245,983	3,737,500	3,305,700	3,126,000
000210	I. VENITURI CURENTE	13,562,483	-22,000	13,540,483		3,370,983	3,737,500	3,305,700	3,126,300
001210	C. VENITURI NEFISCALE	13,562,483	-22,000	13,540,483		3,370,983	3,737,500	3,305,700	3,126,300
001310	C1. VENITURI DIN PROPRIETATE	1,700	0	1,700		0	1,000	700	0
3010	Venituri din proprietate	1,700	0	1,700		0	1,000	700	0
301005	Venituri din concesiuni si inchirieri	1,700	0	1,700		0	1,000	700	0
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,700	0	1,700		0	1,000	700	0
001410	C2. VANZARI DE BUNURI SI SERVICII	13,560,783	-22,000	13,538,783		3,370,983	3,736,500	3,305,000	3,126,300
3310	Venituri din prestari de servicii si alte activitati	13,435,483	-22,000	13,413,483		3,245,983	3,736,500	3,305,000	3,126,000
331008	Venituri din prestari de servicii	410,435	-22,000	388,435		98,435	130,000	110,000	50,000
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	12,462,118	0	12,462,118		3,022,118	3,450,000	3,050,000	2,940,000
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	538,100	0	538,100		118,600	146,500	140,000	133,000
331050	Alte venituri din prestari de servicii si alte activitati	24,830	0	24,830		6,830	10,000	5,000	3,000
3710	Transferuri voluntare, altele decat subventiile	125,300	0	125,300		125,000	0	0	300
371001	Donatii si sponsorizari	125,300	0	125,300		125,000	0	0	300
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-90,000	22,000	-68,000		-55,000	0	-13,000	0
371004	Varsaminte din sectiunea de functionare	90,000	-22,000	68,000		55,000	0	13,000	0
001710	IV. SUBVENTII	18,108,676	200,000	18,308,676		4,191,900	4,667,200	4,894,633	4,554,943
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	18,108,676	200,000	18,308,676		4,191,900	4,667,200	4,894,633	4,554,943

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
4310	Subventii de la alte administratii	18,108,676	200,000	18,308,676		4,191,900	4,667,200	4,894,633	4,554,943
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	380,000	74,500	454,500		0	0	0	454,500
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	267,333	125,500	392,833		0	150,000	117,333	125,500
431016	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	1,056,000	0	1,056,000		0	0	1,056,000	0
43101601	Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	1,056,000	0	1,056,000		0	0	1,056,000	0
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	16,377,843	0	16,377,843		4,191,900	4,492,200	3,721,300	3,972,443
431040	Sume alocate pentru stimulentele de risc.	27,500	0	27,500		0	25,000	0	2,500
4810	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	11,802,874	0	11,802,874		0	2,441,248	9,313,308	48,318
481001	Fondul European de Dezvoltare Regionala (FEDR)	11,802,874	0	11,802,874		0	2,441,248	9,313,308	48,318
48100101	Sume primite in contul platilor efectuate in anul curent	11,802,874	0	11,802,874		0	2,441,248	9,313,308	48,318
4910	TOTAL CHELTUIELI	44,099,033	178,000	44,277,033	132,994	8,137,883	10,895,948	17,513,641	7,729,561
01	CHELTUIELI CURENTE	42,685,700	74,500	42,760,200	132,994	8,082,883	10,745,948	16,327,308	7,604,061
10	TITLUL I CHELTUIELI DE PERSONAL	24,977,803	0	24,977,803	0	6,947,560	6,324,800	5,874,500	5,830,943
1001	Cheltuieli salariale in bani	24,189,800	0	24,189,800	0	6,755,000	6,115,800	5,611,500	5,707,500
100101	Salarii de baza	16,449,300	0	16,449,300	0	4,243,500	4,204,800	4,051,000	3,950,000
100105	Sporuri pentru conditii de munca	3,811,500	0	3,811,500	0	1,096,500	1,070,000	680,000	965,000
100106	Alte sporuri	1,403,000	0	1,403,000	0	348,500	322,000	400,000	332,500
100111	Fond aferent platii cu ora	1,066,950	0	1,066,950	0	279,950	279,000	256,000	252,000
100117	Indemnizatii de hrana	856,550	0	856,550	0	211,550	215,000	222,000	208,000
100129	Stimulentele de risc.	602,500	0	602,500	0	575,000	25,000	2,500	0
1002	Cheltuieli salariale in natura	234,343	0	234,343	0	48,000	65,000	132,000	-10,657
100206	Vouchere de vacanta	234,343	0	234,343	0	48,000	65,000	132,000	-10,657
1003	Contributii	553,660	0	553,660	0	144,560	144,000	131,000	134,100
100301	Contributii de asigurari sociale de stat	27,160	0	27,160	0	7,560	7,000	6,000	6,600

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100307	Contributia asiguratorie pentru munca	526,500	0	526,500	0	137,000	137,000	125,000	127,500
20	TITLUL II BUNURI SI SERVICII	5,792,043	74,500	5,866,543	132,994	1,094,343	1,954,900	1,119,500	1,697,800
2001	Bunuri si servicii	2,388,628	0	2,388,628	44,706	358,728	811,600	422,000	796,300
200101	Furnituri de birou	38,672	0	38,672	3,343	9,673	12,999	9,000	7,000
200102	Materiale pentru curatenie	81,160	0	81,160	3,055	26,660	22,500	26,000	6,000
200103	Încalzit, Iluminat si forta motrica	910,416	0	910,416	0	117,405	365,011	78,000	350,000
200104	Apa, canal si salubritate	106,660	0	106,660	0	19,660	39,000	28,000	20,000
200105	Carburanti si lubrifianti	19,250	0	19,250	0	2,650	7,800	5,000	3,800
200106	Piese de schimb	21,440	0	21,440	2,149	2,150	6,290	10,000	3,000
200107	Transport	71,500	0	71,500	4,279	8,500	18,000	7,000	38,000
200108	Posta, telecomunicatii, radio, tv, internet	14,010	0	14,010	0	3,010	3,500	4,000	3,500
200109	Materiale si prestari de servicii cu caracter functional	225,870	0	225,870	13,710	43,370	91,500	31,000	60,000
200130	Alte bunuri si servicii pentru întretinere si functionare	899,650	0	899,650	18,170	125,650	245,000	224,000	305,000
2002	Reparatii curente	105,680	0	105,680	1,536	30,680	16,000	40,000	19,000
2003	Hrana	243,960	0	243,960	3,985	40,960	75,000	85,000	43,000
200301	Hrana pentru oameni	243,960	0	243,960	3,985	40,960	75,000	85,000	43,000
2004	Medicamente si materiale sanitare	2,675,900	60,400	2,736,300	69,621	571,000	911,500	478,400	775,400
200401	Medicamente	1,258,700	0	1,258,700	29,408	220,000	360,300	223,400	455,000
200402	Materiale sanitare	655,700	30,400	686,100	14,633	200,000	235,700	100,000	150,400
200403	Reactivi	650,000	30,000	680,000	19,334	120,000	245,000	145,000	170,000
200404	Dezinfectanti	111,500	0	111,500	6,246	31,000	70,500	10,000	0
2005	Bunuri de natura obiectelor de inventar	125,000	14,100	139,100	6,978	32,000	25,000	38,000	44,100
200503	Lenjerie si accesorii de pat	3,000	0	3,000	0	0	0	3,000	0
200530	Alte obiecte de inventar	122,000	14,100	136,100	6,978	32,000	25,000	35,000	44,100
2009	Materiale de laborator	23,650	0	23,650	1,373	2,650	13,000	8,000	0
2012	Consultanta si expertiza	66,200	0	66,200	0	1,200	54,000	7,000	4,000
2013	Pregatire profesionala	3,090	0	3,090	0	1,090	0	1,500	500
2014	Protectia muncii	15,895	0	15,895	4,795	4,795	1,500	4,100	5,500
2030	Alte cheltuieli	144,040	0	144,040	0	51,240	47,300	35,500	10,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
203001	Reclama si publicitate	3,900	0	3,900	0	400	0	2,000	1,500
203003	Prime de asigurare non-viata	10,550	0	10,550	0	3,250	1,800	2,500	3,000
203004	Chirii	27,285	0	27,285	0	4,285	8,500	9,000	5,500
203030	Alte cheltuieli cu bunuri si servicii	102,305	0	102,305	0	43,305	37,000	22,000	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	11,802,874	0	11,802,874	0	0	2,441,248	9,313,308	48,318
5801	Programe din Fondul European de Dezvoltare (FEDR)	11,802,874	0	11,802,874	0	0	2,441,248	9,313,308	48,318
580102	Finantare externa nerambursabila	11,802,874	0	11,802,874	0	0	2,441,248	9,313,308	48,318
59	TITLUL XI ALTE CHELTUIELI	112,980	0	112,980	0	40,980	25,000	20,000	27,000
5940	Sume aferente persoanelor cu handicap neincadrate	112,980	0	112,980	0	40,980	25,000	20,000	27,000
70	CHELTUIELI DE CAPITAL	1,413,333	103,500	1,516,833	0	55,000	150,000	1,186,333	125,500
71	TITLUL XIII ACTIVE NEFINANCIARE	1,413,333	103,500	1,516,833	0	55,000	150,000	1,186,333	125,500
7101	Active fixe	1,413,333	103,500	1,516,833	0	55,000	150,000	1,186,333	125,500
710102	Masini, echipamente si mijloace de transport	1,400,333	103,500	1,503,833	0	55,000	150,000	1,173,333	125,500
710130	Alte active fixe	13,000	0	13,000	0	0	0	13,000	0
6310	Partea a III-a Cheltuieli Social - Culturale	44,099,033	178,000	44,277,033	132,994	8,137,883	10,895,948	17,513,641	7,729,561
6610	Sanatate	44,099,033	178,000	44,277,033	132,994	8,137,883	10,895,948	17,513,641	7,729,561
01	CHELTUIELI CURENTE	42,685,700	74,500	42,760,200	132,994	8,082,883	10,745,948	16,327,308	7,604,061
10	TITLUL I CHELTUIELI DE PERSONAL	24,977,803	0	24,977,803	0	6,947,560	6,324,800	5,874,500	5,830,943
1001	Cheltuieli salariale in bani	24,189,800	0	24,189,800	0	6,755,000	6,115,800	5,611,500	5,707,500
100101	Salarii de baza	16,449,300	0	16,449,300	0	4,243,500	4,204,800	4,051,000	3,950,000
100105	Sporuri pentru conditii de munca	3,811,500	0	3,811,500	0	1,096,500	1,070,000	680,000	965,000
100106	Alte sporuri	1,403,000	0	1,403,000	0	348,500	322,000	400,000	332,500
100111	Fond aferent platii cu ora	1,066,950	0	1,066,950	0	279,950	279,000	256,000	252,000
100117	Indemnizatii de hrana	856,550	0	856,550	0	211,550	215,000	222,000	208,000
100129	Stimulentul de risc.	602,500	0	602,500	0	575,000	25,000	2,500	0
1002	Cheltuieli salariale in natura	234,343	0	234,343	0	48,000	65,000	132,000	-10,657
100206	Vouchere de vacanta	234,343	0	234,343	0	48,000	65,000	132,000	-10,657
1003	Contributii	553,660	0	553,660	0	144,560	144,000	131,000	134,100
100301	Contributii de asigurari sociale de stat	27,160	0	27,160	0	7,560	7,000	6,000	6,600

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100307	Contributia asiguratorie pentru munca	526,500	0	526,500	0	137,000	137,000	125,000	127,500
20	TITLUL II BUNURI SI SERVICII	5,792,043	74,500	5,866,543	132,994	1,094,343	1,954,900	1,119,500	1,697,800
2001	Bunuri si servicii	2,388,628	0	2,388,628	44,706	358,728	811,600	422,000	796,300
200101	Furnituri de birou	38,672	0	38,672	3,343	9,673	12,999	9,000	7,000
200102	Materiale pentru curatenie	81,160	0	81,160	3,055	26,660	22,500	26,000	6,000
200103	Încalzit, Iluminat si forta motrica	910,416	0	910,416	0	117,405	365,011	78,000	350,000
200104	Apa, canal si salubritate	106,660	0	106,660	0	19,660	39,000	28,000	20,000
200105	Carburanti si lubrifianti	19,250	0	19,250	0	2,650	7,800	5,000	3,800
200106	Piese de schimb	21,440	0	21,440	2,149	2,150	6,290	10,000	3,000
200107	Transport	71,500	0	71,500	4,279	8,500	18,000	7,000	38,000
200108	Posta, telecomunicatii, radio, tv, internet	14,010	0	14,010	0	3,010	3,500	4,000	3,500
200109	Materiale si prestari de servicii cu caracter functional	225,870	0	225,870	13,710	43,370	91,500	31,000	60,000
200130	Alte bunuri si servicii pentru întretinere si functionare	899,650	0	899,650	18,170	125,650	245,000	224,000	305,000
2002	Reparatii curente	105,680	0	105,680	1,536	30,680	16,000	40,000	19,000
2003	Hrana	243,960	0	243,960	3,985	40,960	75,000	85,000	43,000
200301	Hrana pentru oameni	243,960	0	243,960	3,985	40,960	75,000	85,000	43,000
2004	Medicamente si materiale sanitare	2,675,900	60,400	2,736,300	69,621	571,000	911,500	478,400	775,400
200401	Medicamente	1,258,700	0	1,258,700	29,408	220,000	360,300	223,400	455,000
200402	Materiale sanitare	655,700	30,400	686,100	14,633	200,000	235,700	100,000	150,400
200403	Reactivi	650,000	30,000	680,000	19,334	120,000	245,000	145,000	170,000
200404	Dezinfectanti	111,500	0	111,500	6,246	31,000	70,500	10,000	0
2005	Bunuri de natura obiectelor de inventar	125,000	14,100	139,100	6,978	32,000	25,000	38,000	44,100
200503	Lenjerie si accesorii de pat	3,000	0	3,000	0	0	0	3,000	0
200530	Alte obiecte de inventar	122,000	14,100	136,100	6,978	32,000	25,000	35,000	44,100
2009	Materiale de laborator	23,650	0	23,650	1,373	2,650	13,000	8,000	0
2012	Consultanta si expertiza	66,200	0	66,200	0	1,200	54,000	7,000	4,000
2013	Pregatire profesionala	3,090	0	3,090	0	1,090	0	1,500	500
2014	Protectia muncii	15,895	0	15,895	4,795	4,795	1,500	4,100	5,500
2030	Alte cheltuieli	144,040	0	144,040	0	51,240	47,300	35,500	10,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
203001	Reclama si publicitate	3,900	0	3,900	0	400	0	2,000	1,500
203003	Prime de asigurare non-viata	10,550	0	10,550	0	3,250	1,800	2,500	3,000
203004	Chirii	27,285	0	27,285	0	4,285	8,500	9,000	5,500
203030	Alte cheltuieli cu bunuri si servicii	102,305	0	102,305	0	43,305	37,000	22,000	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	11,802,874	0	11,802,874	0	0	2,441,248	9,313,308	48,318
5801	Programe din Fondul European de Dezvoltare (FEDR)	11,802,874	0	11,802,874	0	0	2,441,248	9,313,308	48,318
580102	Finantare externa nerambursabila	11,802,874	0	11,802,874	0	0	2,441,248	9,313,308	48,318
59	TITLUL XI ALTE CHELTUIELI	112,980	0	112,980	0	40,980	25,000	20,000	27,000
5940	Sume aferente persoanelor cu handicap neincadrate	112,980	0	112,980	0	40,980	25,000	20,000	27,000
70	CHELTUIELI DE CAPITAL	1,413,333	103,500	1,516,833	0	55,000	150,000	1,186,333	125,500
71	TITLUL XIII ACTIVE NEFINANCIARE	1,413,333	103,500	1,516,833	0	55,000	150,000	1,186,333	125,500
7101	Active fixe	1,413,333	103,500	1,516,833	0	55,000	150,000	1,186,333	125,500
710102	Masini, echipamente si mijloace de transport	1,400,333	103,500	1,503,833	0	55,000	150,000	1,173,333	125,500
710130	Alte active fixe	13,000	0	13,000	0	0	0	13,000	0
661006	Servicii medicale in unitati sanitare cu paturi	44,099,033	178,000	44,277,033	132,994	8,137,883	10,895,948	17,513,641	7,729,561
66100601	Spitale generale	44,099,033	178,000	44,277,033	132,994	8,137,883	10,895,948	17,513,641	7,729,561
9610	Rezerve, Excedent/Deficit	-625,000	0	-625,000	0	-575,000	-50,000	0	0
9710	Rezerve	0	0	0	0	0	0	0	0
9910	Deficit	625,000	0	625,000	0	575,000	50,000	0	0
991096	Deficitul sectiunii de functionare	625,000	0	625,000	0	575,000	50,000	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE								
000110	TOTAL VENITURI	30,257,826	74,500	30,332,326		7,507,883	8,254,700	7,014,000	7,555,743
499010	VENITURI PROPRII	13,437,183	-22,000	13,415,183		3,245,983	3,737,500	3,305,700	3,126,000
000210	A. VENITURI CURENTE	13,472,483	0	13,472,483		3,315,983	3,737,500	3,292,700	3,126,300
001210	C. VENITURI NEFISCALE	13,472,483	0	13,472,483		3,315,983	3,737,500	3,292,700	3,126,300
001310	C1. VENITURI DIN PROPRIETATE	1,700	0	1,700		0	1,000	700	0
3010	Venituri din proprietate	1,700	0	1,700		0	1,000	700	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
301005	Venituri din concesiuni si inchirieri	1,700	0	1,700		0	1,000	700	0
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,700	0	1,700		0	1,000	700	0
001410	C2. VANZARI DE BUNURI SI SERVICII	13,470,783	0	13,470,783		3,315,983	3,736,500	3,292,000	3,126,300
3310	Venituri din prestari de servicii si alte activitati	13,435,483	-22,000	13,413,483		3,245,983	3,736,500	3,305,000	3,126,000
331008	Venituri din prestari de servicii	410,435	-22,000	388,435		98,435	130,000	110,000	50,000
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	12,462,118	0	12,462,118		3,022,118	3,450,000	3,050,000	2,940,000
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	538,100	0	538,100		118,600	146,500	140,000	133,000
331050	Alte venituri din prestari de servicii si alte activitati	24,830	0	24,830		6,830	10,000	5,000	3,000
3710	Transferuri voluntare, altele decat subventiile	35,300	22,000	57,300		70,000	0	-13,000	300
371001	Donatii si sponsorizari	125,300	0	125,300		125,000	0	0	300
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-90,000	22,000	-68,000		-55,000	0	-13,000	0
001710	IV. SUBVENTII	16,785,343	74,500	16,859,843		4,191,900	4,517,200	3,721,300	4,429,443
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	16,785,343	74,500	16,859,843		4,191,900	4,517,200	3,721,300	4,429,443
4310	Subventii de la alte administratii	16,785,343	74,500	16,859,843		4,191,900	4,517,200	3,721,300	4,429,443
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	380,000	74,500	454,500		0	0	0	454,500
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	16,377,843	0	16,377,843		4,191,900	4,492,200	3,721,300	3,972,443
431040	Sume alocate pentru stimulentele de risc.	27,500	0	27,500		0	25,000	0	2,500
4910	TOTAL CHELTUIELI	30,882,826	74,500	30,957,326	132,994	8,082,883	8,304,700	7,014,000	7,555,743
01	CHELTUIELI CURENTE	30,882,826	74,500	30,957,326	132,994	8,082,883	8,304,700	7,014,000	7,555,743
10	TITLUL I CHELTUIELI DE PERSONAL	24,977,803	0	24,977,803	0	6,947,560	6,324,800	5,874,500	5,830,943
1001	Cheltuieli salariale in bani	24,189,800	0	24,189,800	0	6,755,000	6,115,800	5,611,500	5,707,500
100101	Salarii de baza	16,449,300	0	16,449,300	0	4,243,500	4,204,800	4,051,000	3,950,000
100105	Sporuri pentru conditii de munca	3,811,500	0	3,811,500	0	1,096,500	1,070,000	680,000	965,000
100106	Alte sporuri	1,403,000	0	1,403,000	0	348,500	322,000	400,000	332,500
100111	Fond aferent platii cu ora	1,066,950	0	1,066,950	0	279,950	279,000	256,000	252,000
100117	Indemnizatii de hrana	856,550	0	856,550	0	211,550	215,000	222,000	208,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100129	Stimulentul de risc.	602,500	0	602,500	0	575,000	25,000	2,500	0
1002	Cheltuieli salariale in natura	234,343	0	234,343	0	48,000	65,000	132,000	-10,657
100206	Vouchere de vacanta	234,343	0	234,343	0	48,000	65,000	132,000	-10,657
1003	Contributii	553,660	0	553,660	0	144,560	144,000	131,000	134,100
100301	Contributii de asigurari sociale de stat	27,160	0	27,160	0	7,560	7,000	6,000	6,600
100307	Contributia asiguratorie pentru munca	526,500	0	526,500	0	137,000	137,000	125,000	127,500
20	TITLUL II BUNURI SI SERVICII	5,792,043	74,500	5,866,543	132,994	1,094,343	1,954,900	1,119,500	1,697,800
2001	Bunuri si servicii	2,388,628	0	2,388,628	44,706	358,728	811,600	422,000	796,300
200101	Furnituri de birou	38,672	0	38,672	3,343	9,673	12,999	9,000	7,000
200102	Materiale pentru curatenie	81,160	0	81,160	3,055	26,660	22,500	26,000	6,000
200103	Încalzit, Iluminat si forta motrica	910,416	0	910,416	0	117,405	365,011	78,000	350,000
200104	Apa, canal si salubritate	106,660	0	106,660	0	19,660	39,000	28,000	20,000
200105	Carburanti si lubrifianti	19,250	0	19,250	0	2,650	7,800	5,000	3,800
200106	Piese de schimb	21,440	0	21,440	2,149	2,150	6,290	10,000	3,000
200107	Transport	71,500	0	71,500	4,279	8,500	18,000	7,000	38,000
200108	Posta, telecomunicatii, radio, tv, internet	14,010	0	14,010	0	3,010	3,500	4,000	3,500
200109	Materiale si prestari de servicii cu caracter functional	225,870	0	225,870	13,710	43,370	91,500	31,000	60,000
200130	Alte bunuri si servicii pentru intretinere si functionare	899,650	0	899,650	18,170	125,650	245,000	224,000	305,000
2002	Reparatii curente	105,680	0	105,680	1,536	30,680	16,000	40,000	19,000
2003	Hrana	243,960	0	243,960	3,985	40,960	75,000	85,000	43,000
200301	Hrana pentru oameni	243,960	0	243,960	3,985	40,960	75,000	85,000	43,000
2004	Medicamente si materiale sanitare	2,675,900	60,400	2,736,300	69,621	571,000	911,500	478,400	775,400
200401	Medicamente	1,258,700	0	1,258,700	29,408	220,000	360,300	223,400	455,000
200402	Materiale sanitare	655,700	30,400	686,100	14,633	200,000	235,700	100,000	150,400
200403	Reactivi	650,000	30,000	680,000	19,334	120,000	245,000	145,000	170,000
200404	Dezinfectanti	111,500	0	111,500	6,246	31,000	70,500	10,000	0
2005	Bunuri de natura obiectelor de inventar	125,000	14,100	139,100	6,978	32,000	25,000	38,000	44,100
200503	Lenjerie si accesorii de pat	3,000	0	3,000	0	0	0	3,000	0
200530	Alte obiecte de inventar	122,000	14,100	136,100	6,978	32,000	25,000	35,000	44,100

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2009	Materiale de laborator	23,650	0	23,650	1,373	2,650	13,000	8,000	0
2012	Consultanta si expertiza	66,200	0	66,200	0	1,200	54,000	7,000	4,000
2013	Pregatire profesionala	3,090	0	3,090	0	1,090	0	1,500	500
2014	Protectia muncii	15,895	0	15,895	4,795	4,795	1,500	4,100	5,500
2030	Alte cheltuieli	144,040	0	144,040	0	51,240	47,300	35,500	10,000
203001	Reclama si publicitate	3,900	0	3,900	0	400	0	2,000	1,500
203003	Prime de asigurare non-viata	10,550	0	10,550	0	3,250	1,800	2,500	3,000
203004	Chirii	27,285	0	27,285	0	4,285	8,500	9,000	5,500
203030	Alte cheltuieli cu bunuri si servicii	102,305	0	102,305	0	43,305	37,000	22,000	0
59	TITLUL XI ALTE CHELTUIELI	112,980	0	112,980	0	40,980	25,000	20,000	27,000
5940	Sume aferente persoanelor cu handicap neincadrate	112,980	0	112,980	0	40,980	25,000	20,000	27,000
6310	Partea a III-a Cheltuieli Social - Culturale	30,882,826	74,500	30,957,326	132,994	8,082,883	8,304,700	7,014,000	7,555,743
6610	Sanatate	30,882,826	74,500	30,957,326	132,994	8,082,883	8,304,700	7,014,000	7,555,743
01	CHELTUIELI CURENTE	30,882,826	74,500	30,957,326	132,994	8,082,883	8,304,700	7,014,000	7,555,743
10	TITLUL I CHELTUIELI DE PERSONAL	24,977,803	0	24,977,803	0	6,947,560	6,324,800	5,874,500	5,830,943
1001	Cheltuieli salariale in bani	24,189,800	0	24,189,800	0	6,755,000	6,115,800	5,611,500	5,707,500
100101	Salarii de baza	16,449,300	0	16,449,300	0	4,243,500	4,204,800	4,051,000	3,950,000
100105	Sporuri pentru conditii de munca	3,811,500	0	3,811,500	0	1,096,500	1,070,000	680,000	965,000
100106	Alte sporuri	1,403,000	0	1,403,000	0	348,500	322,000	400,000	332,500
100111	Fond aferent platii cu ora	1,066,950	0	1,066,950	0	279,950	279,000	256,000	252,000
100117	Indemnizatii de hrana	856,550	0	856,550	0	211,550	215,000	222,000	208,000
100129	Stimulentul de risc.	602,500	0	602,500	0	575,000	25,000	2,500	0
1002	Cheltuieli salariale in natura	234,343	0	234,343	0	48,000	65,000	132,000	-10,657
100206	Vouchere de vacanta	234,343	0	234,343	0	48,000	65,000	132,000	-10,657
1003	Contributii	553,660	0	553,660	0	144,560	144,000	131,000	134,100
100301	Contributii de asigurari sociale de stat	27,160	0	27,160	0	7,560	7,000	6,000	6,600
100307	Contributia asiguratorie pentru munca	526,500	0	526,500	0	137,000	137,000	125,000	127,500
20	TITLUL II BUNURI SI SERVICII	5,792,043	74,500	5,866,543	132,994	1,094,343	1,954,900	1,119,500	1,697,800
2001	Bunuri si servicii	2,388,628	0	2,388,628	44,706	358,728	811,600	422,000	796,300

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200101	Furnituri de birou	38,672	0	38,672	3,343	9,673	12,999	9,000	7,000
200102	Materiale pentru curatenie	81,160	0	81,160	3,055	26,660	22,500	26,000	6,000
200103	Încalzit, Iluminat si forta motrica	910,416	0	910,416	0	117,405	365,011	78,000	350,000
200104	Apa, canal si salubritate	106,660	0	106,660	0	19,660	39,000	28,000	20,000
200105	Carburanti si lubrifianti	19,250	0	19,250	0	2,650	7,800	5,000	3,800
200106	Piese de schimb	21,440	0	21,440	2,149	2,150	6,290	10,000	3,000
200107	Transport	71,500	0	71,500	4,279	8,500	18,000	7,000	38,000
200108	Posta, telecomunicatii, radio, tv, internet	14,010	0	14,010	0	3,010	3,500	4,000	3,500
200109	Materiale si prestari de servicii cu caracter functional	225,870	0	225,870	13,710	43,370	91,500	31,000	60,000
200130	Alte bunuri si servicii pentru întretinere si functionare	899,650	0	899,650	18,170	125,650	245,000	224,000	305,000
2002	Reparatii curente	105,680	0	105,680	1,536	30,680	16,000	40,000	19,000
2003	Hrana	243,960	0	243,960	3,985	40,960	75,000	85,000	43,000
200301	Hrana pentru oameni	243,960	0	243,960	3,985	40,960	75,000	85,000	43,000
2004	Medicamente si materiale sanitare	2,675,900	60,400	2,736,300	69,621	571,000	911,500	478,400	775,400
200401	Medicamente	1,258,700	0	1,258,700	29,408	220,000	360,300	223,400	455,000
200402	Materiale sanitare	655,700	30,400	686,100	14,633	200,000	235,700	100,000	150,400
200403	Reactivi	650,000	30,000	680,000	19,334	120,000	245,000	145,000	170,000
200404	Dezinfectanti	111,500	0	111,500	6,246	31,000	70,500	10,000	0
2005	Bunuri de natura obiectelor de inventar	125,000	14,100	139,100	6,978	32,000	25,000	38,000	44,100
200503	Lenjerie si accesorii de pat	3,000	0	3,000	0	0	0	3,000	0
200530	Alte obiecte de inventar	122,000	14,100	136,100	6,978	32,000	25,000	35,000	44,100
2009	Materiale de laborator	23,650	0	23,650	1,373	2,650	13,000	8,000	0
2012	Consultanta si expertiza	66,200	0	66,200	0	1,200	54,000	7,000	4,000
2013	Pregatire profesionala	3,090	0	3,090	0	1,090	0	1,500	500
2014	Protectia muncii	15,895	0	15,895	4,795	4,795	1,500	4,100	5,500
2030	Alte cheltuieli	144,040	0	144,040	0	51,240	47,300	35,500	10,000
203001	Reclama si publicitate	3,900	0	3,900	0	400	0	2,000	1,500
203003	Prime de asigurare non-viata	10,550	0	10,550	0	3,250	1,800	2,500	3,000
203004	Chirii	27,285	0	27,285	0	4,285	8,500	9,000	5,500

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
203030	Alte cheltuieli cu bunuri si servicii	102,305	0	102,305	0	43,305	37,000	22,000	0
59	TITLUL XI ALTE CHELTUIELI	112,980	0	112,980	0	40,980	25,000	20,000	27,000
5940	Sume aferente persoanelor cu handicap neincadrate	112,980	0	112,980	0	40,980	25,000	20,000	27,000
661006	Servicii medicale in unitati sanitare cu paturi	30,882,826	74,500	30,957,326	132,994	8,082,883	8,304,700	7,014,000	7,555,743
66100601	Spitale generale	30,882,826	74,500	30,957,326	132,994	8,082,883	8,304,700	7,014,000	7,555,743
9610	Rezerve, Excedent/Deficit	-625,000	0	-625,000	0	-575,000	-50,000	0	0
9710	Rezerve	0	0	0	0	0	0	0	0
9910	Deficit	625,000	0	625,000	0	575,000	50,000	0	0
991096	Deficitul sectiunii de functionare	625,000	0	625,000	0	575,000	50,000	0	0
	SECTIUNEA DE DEZVOLTARE								
000110	TOTAL VENITURI	13,216,207	103,500	13,319,707		55,000	2,591,248	10,499,641	173,818
000210	I. VENITURI CURENTE	90,000	-22,000	68,000		55,000	0	13,000	0
001210	C. VENITURI NEFISCALE	90,000	-22,000	68,000		55,000	0	13,000	0
001410	C2. VANZARI DE BUNURI SI SERVICII	90,000	-22,000	68,000		55,000	0	13,000	0
3710	Transferuri voluntare, altele decat subventiile	90,000	-22,000	68,000		55,000	0	13,000	0
371004	Varsaminte din sectiunea de functionare	90,000	-22,000	68,000		55,000	0	13,000	0
001710	IV. SUBVENTII	1,323,333	125,500	1,448,833		0	150,000	1,173,333	125,500
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,323,333	125,500	1,448,833		0	150,000	1,173,333	125,500
4310	Subventii de la alte administratii	1,323,333	125,500	1,448,833		0	150,000	1,173,333	125,500
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	267,333	125,500	392,833		0	150,000	117,333	125,500
431016	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	1,056,000	0	1,056,000		0	0	1,056,000	0
43101601	Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	1,056,000	0	1,056,000		0	0	1,056,000	0
4810	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	11,802,874	0	11,802,874		0	2,441,248	9,313,308	48,318
481001	Fondul European de Dezvoltare Regionala (FEDR)	11,802,874	0	11,802,874		0	2,441,248	9,313,308	48,318
48100101	Sume primite in contul platilor efectuate in anul curent	11,802,874	0	11,802,874		0	2,441,248	9,313,308	48,318

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
4910	TOTAL CHELTUIELI	13,216,207	103,500	13,319,707	0	55,000	2,591,248	10,499,641	173,818
01	CHELTUIELI CURENTE	11,802,874	0	11,802,874	0	0	2,441,248	9,313,308	48,318
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	11,802,874	0	11,802,874	0	0	2,441,248	9,313,308	48,318
5801	Programe din Fondul European de Dezvoltare (FEDR)	11,802,874	0	11,802,874	0	0	2,441,248	9,313,308	48,318
580102	Finantare externa nerambursabila	11,802,874	0	11,802,874	0	0	2,441,248	9,313,308	48,318
70	CHELTUIELI DE CAPITAL	1,413,333	103,500	1,516,833	0	55,000	150,000	1,186,333	125,500
71	TITLUL XIII ACTIVE NEFINANCIARE	1,413,333	103,500	1,516,833	0	55,000	150,000	1,186,333	125,500
7101	Active fixe	1,413,333	103,500	1,516,833	0	55,000	150,000	1,186,333	125,500
710102	Masini, echipamente si mijloace de transport	1,400,333	103,500	1,503,833	0	55,000	150,000	1,173,333	125,500
710130	Alte active fixe	13,000	0	13,000	0	0	0	13,000	0
6310	Partea a III-a Cheltuieli Social - Culturale	13,216,207	103,500	13,319,707	0	55,000	2,591,248	10,499,641	173,818
6610	Sanatate	13,216,207	103,500	13,319,707	0	55,000	2,591,248	10,499,641	173,818
01	CHELTUIELI CURENTE	11,802,874	0	11,802,874	0	0	2,441,248	9,313,308	48,318
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	11,802,874	0	11,802,874	0	0	2,441,248	9,313,308	48,318
5801	Programe din Fondul European de Dezvoltare (FEDR)	11,802,874	0	11,802,874	0	0	2,441,248	9,313,308	48,318
580102	Finantare externa nerambursabila	11,802,874	0	11,802,874	0	0	2,441,248	9,313,308	48,318
70	CHELTUIELI DE CAPITAL	1,413,333	103,500	1,516,833	0	55,000	150,000	1,186,333	125,500
71	TITLUL XIII ACTIVE NEFINANCIARE	1,413,333	103,500	1,516,833	0	55,000	150,000	1,186,333	125,500
7101	Active fixe	1,413,333	103,500	1,516,833	0	55,000	150,000	1,186,333	125,500
710102	Masini, echipamente si mijloace de transport	1,400,333	103,500	1,503,833	0	55,000	150,000	1,173,333	125,500
710130	Alte active fixe	13,000	0	13,000	0	0	0	13,000	0
661006	Servicii medicale in unitati sanitare cu paturi	13,216,207	103,500	13,319,707	0	55,000	2,591,248	10,499,641	173,818
66100601	Spitale generale	13,216,207	103,500	13,319,707	0	55,000	2,591,248	10,499,641	173,818
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0

Manager,
ec. Resteman Ana Silvia



Director financiar contabil
ec. Farcane Adriana Felicia

