

ANEXA Nr. 2 Pa. HCL m.  
9/29.09.2025

Judetul: Timis  
Unitatea administrativ-teritoriala: Oras Faget  
Institutiya publica: ORAS FAGET  
Formular 11/01

**Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2025**

-mii lei-

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	43,322.17	2,048.00	45,370.17		7,564.90	23,955.27	7,379.00	6,471.00
499010	VENITURI PROPRII	16,824.90	-1,902.00	14,922.90		3,632.30	4,490.60	3,729.00	3,071.00
000210	I. VENITURI CURENTE	17,172.50	-1,902.00	15,270.50		3,979.90	4,490.60	3,729.00	3,071.00
001210	C. VENITURI NEFISCALE	17,172.50	-1,902.00	15,270.50		3,979.90	4,490.60	3,729.00	3,071.00
001410	C2. VANZARI DE BUNURI SI SERVICII	17,172.50	-1,902.00	15,270.50		3,979.90	4,490.60	3,729.00	3,071.00
3310	Venituri din prestari de servicii si alte activitati	16,824.90	-1,902.00	14,922.90		3,632.30	4,490.60	3,729.00	3,071.00
331005	Taxe si alte venituri in invatamant	382.00	0.00	382.00		100.00	122.00	64.00	96.00
331008	Venituri din prestari de servicii	308.90	0.00	308.90		65.30	153.60	60.00	30.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	15,751.50	-1,995.00	13,756.50		3,371.50	4,070.00	3,500.00	2,815.00
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	382.50	83.00	465.50		95.50	145.00	105.00	120.00
331050	Alte venituri din prestari de servicii si alte activitati	0.00	10.00	10.00		0.00	0.00	0.00	10.00
3710	Transferuri voluntare, altele decat subventiile	347.60	0.00	347.60		347.60	0.00	0.00	0.00
371001	Donatii si sponsorizari	347.60	0.00	347.60		347.60	0.00	0.00	0.00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-495.36	0.00	-495.36		-357.90	-137.46	0.00	0.00
371004	Varsaminte din sectiunea de functionare	495.36	0.00	495.36		357.90	137.46	0.00	0.00
001710	IV. SUBVENTII	11,803.46	3,950.00	15,753.46		3,585.00	5,118.46	3,650.00	3,400.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,803.46	3,950.00	15,753.46		3,585.00	5,118.46	3,650.00	3,400.00
4210	Subventii de la bugetul de stat	1,468.46	0.00	1,468.46		0.00	1,468.46	0.00	0.00
001910	A. De capital	1,468.46	0.00	1,468.46		0.00	1,468.46	0.00	0.00

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
421088	Alocatii de sume din PNRR aferente asistentei financiare nerambursabile	1,468.46	0.00	1,468.46		0.00	1,468.46	0.00	0.00
42108801	Fonduri europene nerambursabile	1,234.00	0.00	1,234.00		0.00	1,234.00	0.00	0.00
42108803	Sume aferente TVA	234.46	0.00	234.46		0.00	234.46	0.00	0.00
4310	Subventii de la alte administratii	10,335.00	3,950.00	14,285.00		3,585.00	3,650.00	3,650.00	3,400.00
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	200.00	0.00	200.00		50.00	50.00	50.00	50.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	10,135.00	3,950.00	14,085.00		3,535.00	3,600.00	3,600.00	3,350.00
4510	Sume FEN postaderare in contul platilor efectuate si prefinantari	14,346.21	0.00	14,346.21		0.00	14,346.21	0.00	0.00
451048	Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027	14,346.21	0.00	14,346.21		0.00	14,346.21	0.00	0.00
45104801	Sume primite in contul platilor efectuate in anul curent	14,346.21	0.00	14,346.21		0.00	14,346.21	0.00	0.00
4910	TOTAL CHELTUIELI	49,905.21	2,048.00	51,953.21	0.00	14,147.94	23,955.27	7,379.00	6,471.00
01	CHELTUIELI CURENTE	48,814.11	2,048.00	50,862.11	0.00	13,180.44	23,831.67	7,379.00	6,471.00
10	TITLUL I CHELTUIELI DE PERSONAL	19,333.14	859.00	20,192.14	0.00	5,097.00	5,398.14	5,058.00	4,639.00
20	TITLUL II BUNURI SI SERVICII	13,467.44	1,179.00	14,646.44	0.00	8,018.44	2,545.00	2,281.00	1,802.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	14,360.07	0.00	14,360.07	0.00	0.00	14,360.07	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	185.00	10.00	195.00	0.00	65.00	60.00	40.00	30.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,468.46	0.00	1,468.46	0.00	0.00	1,468.46	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,091.10	0.00	1,091.10	0.00	967.50	123.60	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,091.10	0.00	1,091.10	0.00	967.50	123.60	0.00	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	49,905.21	2,048.00	51,953.21	0.00	14,147.94	23,955.27	7,379.00	6,471.00
6510	Invatamant	382.00	0.00	382.00	0.00	100.00	122.00	64.00	96.00
01	CHELTUIELI CURENTE	382.00	0.00	382.00	0.00	100.00	122.00	64.00	96.00
20	TITLUL II BUNURI SI SERVICII	382.00	0.00	382.00	0.00	100.00	122.00	64.00	96.00
651003	Invatamant prescolar si primar	227.00	0.00	227.00	0.00	55.00	77.00	40.00	55.00
65100301	Invatamant prescolar	227.00	0.00	227.00	0.00	55.00	77.00	40.00	55.00
651004	Invatamant secundar	155.00	0.00	155.00	0.00	45.00	45.00	24.00	41.00
65100402	Invatamant secundar superior	155.00	0.00	155.00	0.00	45.00	45.00	24.00	41.00

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
6610	Sanatate	49,523.21	2,048.00	51,571.21	0.00	14,047.94	23,833.27	7,315.00	6,375.00
01	CHELTUIELI CURENTE	48,432.11	2,048.00	50,480.11	0.00	13,080.44	23,709.67	7,315.00	6,375.00
10	TITLUL I CHELTUIELI DE PERSONAL	19,333.14	859.00	20,192.14	0.00	5,097.00	5,398.14	5,058.00	4,639.00
20	TITLUL II BUNURI SI SERVICII	13,085.44	1,179.00	14,264.44	0.00	7,918.44	2,423.00	2,217.00	1,706.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	14,360.07	0.00	14,360.07	0.00	0.00	14,360.07	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	185.00	10.00	195.00	0.00	65.00	60.00	40.00	30.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,468.46	0.00	1,468.46	0.00	0.00	1,468.46	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,091.10	0.00	1,091.10	0.00	967.50	123.60	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,091.10	0.00	1,091.10	0.00	967.50	123.60	0.00	0.00
661006	Servicii medicale in unitati sanitare cu paturi	49,523.21	2,048.00	51,571.21	0.00	14,047.94	23,833.27	7,315.00	6,375.00
66100601	Spitale generale	49,523.21	2,048.00	51,571.21	0.00	14,047.94	23,833.27	7,315.00	6,375.00
9610	Rezerve, Excedent/Deficit	-6,583.04	0.00	-6,583.04	0.00	-6,583.04	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	6,583.04	0.00	6,583.04	0.00	6,583.04	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	5,973.44	0.00	5,973.44	0.00	5,973.44	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	609.60	0.00	609.60	0.00	609.60	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000110	TOTAL VENITURI	27,012.14	2,048.00	29,060.14		7,207.00	8,003.14	7,379.00	6,471.00
499010	VENITURI PROPRII	16,824.90	-1,902.00	14,922.90		3,632.30	4,490.60	3,729.00	3,071.00
000210	I. VENITURI CURENTE	16,677.14	-1,902.00	14,775.14		3,622.00	4,353.14	3,729.00	3,071.00
001210	C. VENITURI NEFISCALE	16,677.14	-1,902.00	14,775.14		3,622.00	4,353.14	3,729.00	3,071.00
001410	C2. VANZARI DE BUNURI SI SERVICII	16,677.14	-1,902.00	14,775.14		3,622.00	4,353.14	3,729.00	3,071.00
3310	Venituri din prestari de servicii si alte activitati	16,824.90	-1,902.00	14,922.90		3,632.30	4,490.60	3,729.00	3,071.00
331005	Taxe si alte venituri in invatamant	382.00	0.00	382.00		100.00	122.00	64.00	96.00
331008	Venituri din prestari de servicii	308.90	0.00	308.90		65.30	153.60	60.00	30.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	15,751.50	-1,995.00	13,756.50		3,371.50	4,070.00	3,500.00	2,815.00

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
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	382.50	83.00	465.50		95.50	145.00	105.00	120.00
331050	Alte venituri din prestari de servicii si alte activitati	0.00	10.00	10.00		0.00	0.00	0.00	10.00
3710	Transferuri voluntare, altele decat subventiile	-147.76	0.00	-147.76		-10.30	-137.46	0.00	0.00
371001	Donatii si sponsorizari	347.60	0.00	347.60		347.60	0.00	0.00	0.00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-495.36	0.00	-495.36		-357.90	-137.46	0.00	0.00
001710	IV. SUBVENTII	10,335.00	3,950.00	14,285.00		3,585.00	3,650.00	3,650.00	3,400.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10,335.00	3,950.00	14,285.00		3,585.00	3,650.00	3,650.00	3,400.00
4310	Subventii de la alte administratii	10,335.00	3,950.00	14,285.00		3,585.00	3,650.00	3,650.00	3,400.00
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	200.00	0.00	200.00		50.00	50.00	50.00	50.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	10,135.00	3,950.00	14,085.00		3,535.00	3,600.00	3,600.00	3,350.00
4910	TOTAL CHELTUIELI	32,985.58	2,048.00	35,033.58	0.00	13,180.44	8,003.14	7,379.00	6,471.00
01	CHELTUIELI CURENTE	32,985.58	2,048.00	35,033.58	0.00	13,180.44	8,003.14	7,379.00	6,471.00
10	TITLUL I CHELTUIELI DE PERSONAL	19,333.14	859.00	20,192.14	0.00	5,097.00	5,398.14	5,058.00	4,639.00
20	TITLUL II BUNURI SI SERVICII	13,467.44	1,179.00	14,646.44	0.00	8,018.44	2,545.00	2,281.00	1,802.00
59	TITLUL XI ALTE CHELTUIELI	185.00	10.00	195.00	0.00	65.00	60.00	40.00	30.00
6310	Partea a III-a Cheltuieli Social - Culturale	32,985.58	2,048.00	35,033.58	0.00	13,180.44	8,003.14	7,379.00	6,471.00
6510	Invatamant	382.00	0.00	382.00	0.00	100.00	122.00	64.00	96.00
01	CHELTUIELI CURENTE	382.00	0.00	382.00	0.00	100.00	122.00	64.00	96.00
20	TITLUL II BUNURI SI SERVICII	382.00	0.00	382.00	0.00	100.00	122.00	64.00	96.00
651003	Invatamant prescolar si primar	227.00	0.00	227.00	0.00	55.00	77.00	40.00	55.00
65100301	Invatamant prescolar	227.00	0.00	227.00	0.00	55.00	77.00	40.00	55.00
651004	Invatamant secundar	155.00	0.00	155.00	0.00	45.00	45.00	24.00	41.00
65100402	Invatamant secundar superior	155.00	0.00	155.00	0.00	45.00	45.00	24.00	41.00
6610	Sanatate	32,603.58	2,048.00	34,651.58	0.00	13,080.44	7,881.14	7,315.00	6,375.00
01	CHELTUIELI CURENTE	32,603.58	2,048.00	34,651.58	0.00	13,080.44	7,881.14	7,315.00	6,375.00
10	TITLUL I CHELTUIELI DE PERSONAL	19,333.14	859.00	20,192.14	0.00	5,097.00	5,398.14	5,058.00	4,639.00

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
20	TITLUL II BUNURI SI SERVICII	13,085.44	1,179.00	14,264.44	0.00	7,918.44	2,423.00	2,217.00	1,706.00
59	TITLUL XI ALTE CHELTUIELI	185.00	10.00	195.00	0.00	65.00	60.00	40.00	30.00
661006	Servicii medicale in unitati sanitare cu paturi	32,603.58	2,048.00	34,651.58	0.00	13,080.44	7,881.14	7,315.00	6,375.00
66100601	Spitale generale	32,603.58	2,048.00	34,651.58	0.00	13,080.44	7,881.14	7,315.00	6,375.00
9610	Rezerve, Excedent/Deficit	-5,973.44	0.00	-5,973.44	0.00	-5,973.44	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	5,973.44	0.00	5,973.44	0.00	5,973.44	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	5,973.44	0.00	5,973.44	0.00	5,973.44	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
000110	TOTAL VENITURI	16,310.03	0.00	16,310.03		357.90	15,952.13	0.00	0.00
000210	I. VENITURI CURENTE	495.36	0.00	495.36		357.90	137.46	0.00	0.00
001210	C. VENITURI NEFISCALE	495.36	0.00	495.36		357.90	137.46	0.00	0.00
001410	C2. VANZARI DE BUNURI SI SERVICII	495.36	0.00	495.36		357.90	137.46	0.00	0.00
3710	Transferuri voluntare, altele decat subventiile	495.36	0.00	495.36		357.90	137.46	0.00	0.00
371004	Varsaminte din sectiunea de functionare	495.36	0.00	495.36		357.90	137.46	0.00	0.00
001710	IV. SUBVENTII	1,468.46	0.00	1,468.46		0.00	1,468.46	0.00	0.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,468.46	0.00	1,468.46		0.00	1,468.46	0.00	0.00
4210	Subventii de la bugetul de stat	1,468.46	0.00	1,468.46		0.00	1,468.46	0.00	0.00
001910	A. De capital	1,468.46	0.00	1,468.46		0.00	1,468.46	0.00	0.00
421088	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,468.46	0.00	1,468.46		0.00	1,468.46	0.00	0.00
42108801	Fonduri europene nerambursabile	1,234.00	0.00	1,234.00		0.00	1,234.00	0.00	0.00
42108803	Sume aferente TVA	234.46	0.00	234.46		0.00	234.46	0.00	0.00
4510	Sume FEN postaderare in contul platilor efectuate si prefinantari	14,346.21	0.00	14,346.21		0.00	14,346.21	0.00	0.00
451048	Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027	14,346.21	0.00	14,346.21		0.00	14,346.21	0.00	0.00
45104801	Sume primite in contul platilor efectuate in anul curent	14,346.21	0.00	14,346.21		0.00	14,346.21	0.00	0.00
4910	TOTAL CHELTUIELI	16,919.63	0.00	16,919.63	0.00	967.50	15,952.13	0.00	0.00
01	CHELTUIELI CURENTE	15,828.53	0.00	15,828.53	0.00	0.00	15,828.53	0.00	0.00

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
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	14,360.07	0.00	14,360.07	0.00	0.00	14,360.07	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,468.46	0.00	1,468.46	0.00	0.00	1,468.46	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,091.10	0.00	1,091.10	0.00	967.50	123.60	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,091.10	0.00	1,091.10	0.00	967.50	123.60	0.00	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	16,919.63	0.00	16,919.63	0.00	967.50	15,952.13	0.00	0.00
6610	Sanatate	16,919.63	0.00	16,919.63	0.00	967.50	15,952.13	0.00	0.00
01	CHELTUIELI CURENTE	15,828.53	0.00	15,828.53	0.00	0.00	15,828.53	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	14,360.07	0.00	14,360.07	0.00	0.00	14,360.07	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,468.46	0.00	1,468.46	0.00	0.00	1,468.46	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,091.10	0.00	1,091.10	0.00	967.50	123.60	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,091.10	0.00	1,091.10	0.00	967.50	123.60	0.00	0.00
661006	Servicii medicale in unitati sanitare cu paturi	16,919.63	0.00	16,919.63	0.00	967.50	15,952.13	0.00	0.00
66100601	Spitale generale	16,919.63	0.00	16,919.63	0.00	967.50	15,952.13	0.00	0.00
9610	Rezerve, Excedent/Deficit	-609.60	0.00	-609.60	0.00	-609.60	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	609.60	0.00	609.60	0.00	609.60	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	609.60	0.00	609.60	0.00	609.60	0.00	0.00	0.00

Conducatorul institutiei  
Avramescu Claudiu

Conducatorul compartimentului  
financiar - contabil  
Groza Delia Elena