

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

ANEXA NR. 1 LA HCL nr. 193/
22.12.2024

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	45,381.67	0.00	45,381.67		7,564.90	23,955.27	7,379.00	6,482.50
499010	VENITURI PROPRII	14,814.40	0.00	14,814.40		3,632.30	4,490.60	3,729.00	2,962.50
000210	I. VENITURI CURENTE	15,162.00	0.00	15,162.00		3,979.90	4,490.60	3,729.00	2,962.50
001210	C. VENITURI NEFISCALE	15,162.00	0.00	15,162.00		3,979.90	4,490.60	3,729.00	2,962.50
001410	C2. VANZARI DE BUNURI SI SERVICII	15,162.00	0.00	15,162.00		3,979.90	4,490.60	3,729.00	2,962.50
3310	Venituri din prestari de servicii si alte activitati	14,814.40	0.00	14,814.40		3,632.30	4,490.60	3,729.00	2,962.50
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	13,636.50	0.00	13,636.50		3,371.50	4,070.00	3,500.00	2,695.00
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	477.00	0.00	477.00		95.50	145.00	105.00	131.50
331050	Alte venituri din prestari de servicii si alte activitati	10.00	0.00	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	15,873.46	0.00	15,873.46		3,585.00	5,118.46	3,650.00	3,520.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,873.46	0.00	15,873.46		3,585.00	5,118.46	3,650.00	3,520.00
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	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
4310	Subventii de la alte administratii	14,405.00	0.00	14,405.00		3,585.00	3,650.00	3,650.00	3,520.00
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	14,205.00	0.00	14,205.00		3,535.00	3,600.00	3,600.00	3,470.00
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	51,964.71	0.00	51,964.71	0.00	14,147.94	23,955.27	7,379.00	6,482.50
01	CHELTUIELI CURENTE	50,873.61	0.00	50,873.61	0.00	13,180.44	23,831.67	7,379.00	6,482.50
10	TITLUL I CHELTUIELI DE PERSONAL	20,203.64	0.00	20,203.64	0.00	5,097.00	5,398.14	5,058.00	4,650.50
20	TITLUL II BUNURI SI SERVICII	14,646.44	0.00	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	195.00	0.00	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	51,964.71	0.00	51,964.71	0.00	14,147.94	23,955.27	7,379.00	6,482.50
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	51,582.71	0.00	51,582.71	0.00	14,047.94	23,833.27	7,315.00	6,386.50
01	CHELTUIELI CURENTE	50,491.61	0.00	50,491.61	0.00	13,080.44	23,709.67	7,315.00	6,386.50
10	TITLUL I CHELTUIELI DE PERSONAL	20,203.64	0.00	20,203.64	0.00	5,097.00	5,398.14	5,058.00	4,650.50
20	TITLUL II BUNURI SI SERVICII	14,264.44	0.00	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	195.00	0.00	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	51,582.71	0.00	51,582.71	0.00	14,047.94	23,833.27	7,315.00	6,386.50
66100601	Spitale generale	51,582.71	0.00	51,582.71	0.00	14,047.94	23,833.27	7,315.00	6,386.50
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	29,071.64	0.00	29,071.64		7,207.00	8,003.14	7,379.00	6,482.50
499010	VENITURI PROPRII	14,814.40	0.00	14,814.40		3,632.30	4,490.60	3,729.00	2,962.50
000210	I. VENITURI CURENTE	14,666.64	0.00	14,666.64		3,622.00	4,353.14	3,729.00	2,962.50
001210	C. VENITURI NEFISCALE	14,666.64	0.00	14,666.64		3,622.00	4,353.14	3,729.00	2,962.50
001410	C2. VANZARI DE BUNURI SI SERVICII	14,666.64	0.00	14,666.64		3,622.00	4,353.14	3,729.00	2,962.50
3310	Venituri din prestari de servicii si alte activitati	14,814.40	0.00	14,814.40		3,632.30	4,490.60	3,729.00	2,962.50
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	13,636.50	0.00	13,636.50		3,371.50	4,070.00	3,500.00	2,695.00

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	477.00	0.00	477.00		95.50	145.00	105.00	131.50
331050	Alte venituri din prestari de servicii si alte activitati	10.00	0.00	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	14,405.00	0.00	14,405.00		3,585.00	3,650.00	3,650.00	3,520.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	14,405.00	0.00	14,405.00		3,585.00	3,650.00	3,650.00	3,520.00
4310	Subventii de la alte administratii	14,405.00	0.00	14,405.00		3,585.00	3,650.00	3,650.00	3,520.00
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	14,205.00	0.00	14,205.00		3,535.00	3,600.00	3,600.00	3,470.00
4910	TOTAL CHELTUIELI	35,045.08	0.00	35,045.08	0.00	13,180.44	8,003.14	7,379.00	6,482.50
01	CHELTUIELI CURENTE	35,045.08	0.00	35,045.08	0.00	13,180.44	8,003.14	7,379.00	6,482.50
10	TITLUL I CHELTUIELI DE PERSONAL	20,203.64	0.00	20,203.64	0.00	5,097.00	5,398.14	5,058.00	4,650.50
20	TITLUL II BUNURI SI SERVICII	14,646.44	0.00	14,646.44	0.00	8,018.44	2,545.00	2,281.00	1,802.00
59	TITLUL XI ALTE CHELTUIELI	195.00	0.00	195.00	0.00	65.00	60.00	40.00	30.00
6310	Partea a III-a Cheltuieli Social - Culturale	35,045.08	0.00	35,045.08	0.00	13,180.44	8,003.14	7,379.00	6,482.50
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	34,663.08	0.00	34,663.08	0.00	13,080.44	7,881.14	7,315.00	6,386.50
01	CHELTUIELI CURENTE	34,663.08	0.00	34,663.08	0.00	13,080.44	7,881.14	7,315.00	6,386.50
10	TITLUL I CHELTUIELI DE PERSONAL	20,203.64	0.00	20,203.64	0.00	5,097.00	5,398.14	5,058.00	4,650.50

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	14,264.44	0.00	14,264.44	0.00	7,918.44	2,423.00	2,217.00	1,706.00
59	TITLUL XI ALTE CHELTUIELI	195.00	0.00	195.00	0.00	65.00	60.00	40.00	30.00
661006	Servicii medicale in unitati sanitare cu paturi	34,663.08	0.00	34,663.08	0.00	13,080.44	7,881.14	7,315.00	6,386.50
66100601	Spitale generale	34,663.08	0.00	34,663.08	0.00	13,080.44	7,881.14	7,315.00	6,386.50
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