

Judetul: Timis
 Unitatea administrativ-teritoriala: Oras Faget
 Institutia 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

DIRECTIA REGIONALA ACTIVITATE DE
 TRAZONARE SI CONTABILITATE PUBLICA
 46 10.12.2025
 -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					
499010	VENITURI PROPRII	14,814.40	0.00	14,814.40		7,564.90	23,955.27	7,379.00	6,482.50
000210	I. VENITURI CURENTE	15,162.00	0.00	15,162.00		3,632.30	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		3,979.90	4,490.60	3,729.00	2,962.50
331005	Taxe si alte venituri in invatamant	382.00	0.00	382.00		3,632.30	4,490.60	3,729.00	2,962.50
331008	Venituri din prestari de servicii	308.90	0.00	308.90		100.00	122.00	64.00	96.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	13,636.50	0.00	13,636.50		65.30	153.60	60.00	30.00
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	477.00	0.00	477.00		3,371.50	4,070.00	3,500.00	2,695.00
331050	Alte venituri din prestari de servicii si alte activitati	10.00	0.00	10.00		95.50	145.00	105.00	131.50
3710	Transferuri voluntare, altele decat subventiile	347.60	0.00	347.60		0.00	0.00	0.00	10.00
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		347.60	0.00	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		357.90	137.46	0.00	0.00
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		3,585.00	5,118.46	3,650.00	3,520.00
001910	A. De capital	1,468.46	0.00	1,468.46		0.00	1,468.46	0.00	0.00
		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
1001	Cheltuieli salariale in bani	19,720.94	0.00	19,720.94	0.00	4,987.40	5,134.64	5,002.20	4,596.70
100101	Salarii de baza	15,732.70	0.00	15,732.70	0.00	4,003.90	4,090.00	4,035.10	3,603.70
100105	Sporuri pentru conditii de munca	1,342.50	0.00	1,342.50	0.00	326.50	364.00	330.00	322.00
100106	Alte sporuri	942.14	0.00	942.14	0.00	236.00	236.14	230.00	240.00
100111	Fond aferent platii cu ora	993.00	0.00	993.00	0.00	233.00	240.00	240.00	280.00
100112	Indemnizatii platite unor persoane din afara unitatii	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	530.50	0.00	530.50	0.00	131.00	152.50	131.00	116.00
100130	Alte drepturi salariale in bani	160.10	0.00	160.10	0.00	37.00	52.00	36.10	35.00
1002	Cheltuieli salariale in natura	28.80	0.00	28.80	0.00	0.00	0.00	28.80	0.00
100206	Vouchere de vacanta	28.80	0.00	28.80	0.00	0.00	0.00	28.80	0.00
1003	Contributii	453.90	0.00	453.90	0.00	109.60	263.50	27.00	53.80
100301	Contributii de asigurari sociale de stat	14.70	0.00	14.70	0.00	3.70	5.00	5.00	1.00
100307	Contributia asiguratorie pentru munca	439.20	0.00	439.20	0.00	105.90	258.50	22.00	52.80
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
2001	Bunuri si servicii	6,727.44	0.00	6,727.44	0.00	3,423.44	1,255.00	1,205.00	844.00

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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
200101	Furnituri de birou	65.00	0.00	65.00	0.00	20.00	20.00	20.00	5.00
200102	Materiale pentru curatenie	130.00	0.00	130.00	0.00	20.00	50.00	40.00	20.00
200103	Încalzit, iluminat si forta motrica	2,543.44	0.00	2,543.44	0.00	1,593.44	500.00	500.00	-50.00
200104	Apa, canal si salubritate	455.00	0.00	455.00	0.00	130.00	120.00	130.00	75.00
200105	Carburanti, lubrifianti si combustibili alternativi	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200106	Piese de schimb	30.00	0.00	30.00	0.00	10.00	5.00	5.00	10.00
200107	Transport	110.00	0.00	110.00	0.00	50.00	40.00	50.00	-30.00
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	410.00	0.00	410.00	0.00	80.00	100.00	100.00	130.00
200130	Alte bunuri si servicii pentru întretinere si functionare	2,934.00	0.00	2,934.00	0.00	1,505.00	405.00	350.00	674.00
2002	Reparatii curente	1,322.00	0.00	1,322.00	0.00	1,050.00	72.00	50.00	150.00
2003	Hrana	850.00	0.00	850.00	0.00	235.00	235.00	155.00	225.00
200301	Hrana pentru oameni	850.00	0.00	850.00	0.00	235.00	235.00	155.00	225.00
2004	Medicamente si materiale sanitare	4,997.00	0.00	4,997.00	0.00	2,650.00	893.00	752.00	702.00
200401	Medicamente	2,606.00	0.00	2,606.00	0.00	1,250.00	502.50	401.50	452.00
200402	Materiale sanitare	501.00	0.00	501.00	0.00	150.00	150.50	100.50	100.00
200403	Reactivi	1,730.00	0.00	1,730.00	0.00	1,200.00	200.00	250.00	80.00
200404	Dezinfectanti	160.00	0.00	160.00	0.00	50.00	40.00	0.00	70.00
2005	Bunuri de natura obiectelor de inventar	585.00	0.00	585.00	0.00	575.00	40.00	69.00	-99.00
200503	Lenjerie si accesorii de pat	30.00	0.00	30.00	0.00	20.00	0.00	10.00	0.00
200530	Alte obiecte de inventar	555.00	0.00	555.00	0.00	555.00	40.00	59.00	-99.00
2009	Materiale de laborator	20.00	0.00	20.00	0.00	10.00	20.00	15.00	-25.00
2013	Pregatire profesionala	30.00	0.00	30.00	0.00	5.00	10.00	10.00	5.00
2014	Protectia muncii	55.00	0.00	55.00	0.00	20.00	20.00	15.00	0.00
2030	Alte cheltuieli	60.00	0.00	60.00	0.00	50.00	0.00	10.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	60.00	0.00	60.00	0.00	50.00	0.00	10.00	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
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	14,360.07	0.00	14,360.07	0.00	0.00	14,360.07	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
564801	Finantare nationala	1,903.07	0.00	1,903.07	0.00	0.00	1,903.07	0.00	0.00
564802	Finantare externa nerambursabila	12,443.14	0.00	12,443.14	0.00	0.00	12,443.14	0.00	0.00
564803	Cheltuieli neeligibile	13.86	0.00	13.86	0.00	0.00	13.86	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
5940	Sume aferente persoanelor cu handicap neincadrate	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
6001	Fonduri europene nerambursabile	1,234.00	0.00	1,234.00	0.00	0.00	1,234.00	0.00	0.00
6003	Sume aferente TVA	234.46	0.00	234.46	0.00	0.00	234.46	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
7101	Active fixe	622.35	0.00	622.35	0.00	511.75	89.60	0.00	21.00
710101	Constructii	351.10	0.00	351.10	0.00	345.00	71.15	-4.95	-60.10
710102	Masini, echipamente si mijloace de transport	146.30	0.00	146.30	0.00	41.80	18.45	4.95	81.10
710103	Mobilier, aparatura birotica si alte active corporale	83.30	0.00	83.30	0.00	83.30	0.00	0.00	0.00
710130	Alte active fixe	41.65	0.00	41.65	0.00	41.65	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	468.75	0.00	468.75	0.00	455.75	34.00	0.00	-21.00
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
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
2002	Reparatii curente	22.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00
2003	Hrana	320.00	0.00	320.00	0.00	85.00	85.00	55.00	95.00
200301	Hrana pentru oameni	320.00	0.00	320.00	0.00	85.00	85.00	55.00	95.00
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	10.00	10.00	9.00	1.00
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	10.00	10.00	9.00	1.00
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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	227.00	0.00	227.00	0.00	55.00	77.00	40.00	55.00
20	TITLUL II BUNURI SI SERVICII	227.00	0.00	227.00	0.00	55.00	77.00	40.00	55.00
2002	Reparatii curente	22.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00
2003	Hrana	205.00	0.00	205.00	0.00	55.00	55.00	40.00	55.00
200301	Hrana pentru oameni	205.00	0.00	205.00	0.00	55.00	55.00	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
01	CHELTUIELI CURENTE	155.00	0.00	155.00	0.00	45.00	45.00	24.00	41.00
20	TITLUL II BUNURI SI SERVICII	155.00	0.00	155.00	0.00	45.00	45.00	24.00	41.00
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
2003	Hrana	115.00	0.00	115.00	0.00	30.00	30.00	15.00	40.00
200301	Hrana pentru oameni	115.00	0.00	115.00	0.00	30.00	30.00	15.00	40.00
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	10.00	10.00	9.00	1.00
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	10.00	10.00	9.00	1.00
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
1001	Cheltuieli salariale in bani	19,720.94	0.00	19,720.94	0.00	4,987.40	5,134.64	5,002.20	4,596.70
100101	Salarii de baza	15,732.70	0.00	15,732.70	0.00	4,003.90	4,090.00	4,035.10	3,603.70
100105	Sporuri pentru conditii de munca	1,342.50	0.00	1,342.50	0.00	326.50	364.00	330.00	322.00
100106	Alte sporuri	942.14	0.00	942.14	0.00	236.00	236.14	230.00	240.00
100111	Fond aferent platii cu ora	993.00	0.00	993.00	0.00	233.00	240.00	240.00	280.00
100112	Indemnizatii platite unor persoane din afara unitatii	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	530.50	0.00	530.50	0.00	131.00	152.50	131.00	116.00
100130	Alte drepturi salariale in bani	160.10	0.00	160.10	0.00	37.00	52.00	36.10	35.00
1002	Cheltuieli salariale in natura	28.80	0.00	28.80	0.00	0.00	0.00	28.80	0.00
100206	Vouchere de vacanta	28.80	0.00	28.80	0.00	0.00	0.00	28.80	0.00
1003	Contributii	453.90	0.00	453.90	0.00	109.60	263.50	27.00	53.80

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100301	Contributii de asigurari sociale de stat	14.70	0.00	14.70	0.00	3.70	5.00	5.00	1.00
100307	Contributia asiguratorie pentru munca	439.20	0.00	439.20	0.00	105.90	258.50	22.00	52.80
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
2001	Bunuri si servicii	6,717.44	0.00	6,717.44	0.00	3,418.44	1,250.00	1,205.00	844.00
200101	Furnituri de birou	65.00	0.00	65.00	0.00	20.00	20.00	20.00	5.00
200102	Materiale pentru curatenie	130.00	0.00	130.00	0.00	20.00	50.00	40.00	20.00
200103	Încalzit, iluminat si forta motrica	2,543.44	0.00	2,543.44	0.00	1,593.44	500.00	500.00	-50.00
200104	Apa, canal si salubritate	455.00	0.00	455.00	0.00	130.00	120.00	130.00	75.00
200105	Carburanti, lubrifianti si combustibili alternativi	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200106	Piese de schimb	30.00	0.00	30.00	0.00	10.00	5.00	5.00	10.00
200107	Transport	110.00	0.00	110.00	0.00	50.00	40.00	50.00	-30.00
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	410.00	0.00	410.00	0.00	80.00	100.00	100.00	130.00
200130	Alte bunuri si servicii pentru întretinere si functionare	2,924.00	0.00	2,924.00	0.00	1,500.00	400.00	350.00	674.00
2002	Reparatii curente	1,300.00	0.00	1,300.00	0.00	1,050.00	50.00	50.00	150.00
2003	Hrana	530.00	0.00	530.00	0.00	150.00	150.00	100.00	130.00
200301	Hrana pentru oameni	530.00	0.00	530.00	0.00	150.00	150.00	100.00	130.00
2004	Medicamente si materiale sanitare	4,997.00	0.00	4,997.00	0.00	2,650.00	893.00	752.00	702.00
200401	Medicamente	2,606.00	0.00	2,606.00	0.00	1,250.00	502.50	401.50	452.00
200402	Materiale sanitare	501.00	0.00	501.00	0.00	150.00	150.50	100.50	100.00
200403	Reactivi	1,730.00	0.00	1,730.00	0.00	1,200.00	200.00	250.00	80.00
200404	Dezinfectanti	160.00	0.00	160.00	0.00	50.00	40.00	0.00	70.00
2005	Bunuri de natura obiectelor de inventar	555.00	0.00	555.00	0.00	565.00	30.00	60.00	-100.00
200503	Lenjerie si accesorii de pat	30.00	0.00	30.00	0.00	20.00	0.00	10.00	0.00
200530	Alte obiecte de inventar	525.00	0.00	525.00	0.00	545.00	30.00	50.00	-100.00
2009	Materiale de laborator	20.00	0.00	20.00	0.00	10.00	20.00	15.00	-25.00
2013	Pregatire profesionala	30.00	0.00	30.00	0.00	5.00	10.00	10.00	5.00
2014	Protectia muncii	55.00	0.00	55.00	0.00	20.00	20.00	15.00	0.00
2030	Alte cheltuieli	60.00	0.00	60.00	0.00	50.00	0.00	10.00	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
203030	Alte cheltuieli cu bunuri si servicii	60.00	0.00	60.00	0.00	50.00	0.00	10.00	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
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	14,360.07	0.00	14,360.07	0.00	0.00	14,360.07	0.00	0.00
564801	Finantare nationala	1,903.07	0.00	1,903.07	0.00	0.00	1,903.07	0.00	0.00
564802	Finantare externa nerambursabila	12,443.14	0.00	12,443.14	0.00	0.00	12,443.14	0.00	0.00
564803	Cheltuieli neeligibile	13.86	0.00	13.86	0.00	0.00	13.86	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
5940	Sume aferente persoanelor cu handicap neincadrate	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
6001	Fonduri europene nerambursabile	1,234.00	0.00	1,234.00	0.00	0.00	1,234.00	0.00	0.00
6003	Sume aferente TVA	234.46	0.00	234.46	0.00	0.00	234.46	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
7101	Active fixe	622.35	0.00	622.35	0.00	511.75	89.60	0.00	21.00
710101	Construcții	351.10	0.00	351.10	0.00	345.00	71.15	-4.95	-60.10
710102	Masini, echipamente si mijloace de transport	146.30	0.00	146.30	0.00	41.80	18.45	4.95	81.10
710103	Mobilier, aparatura birotica si alte active corporale	83.30	0.00	83.30	0.00	83.30	0.00	0.00	0.00
710130	Alte active fixe	41.65	0.00	41.65	0.00	41.65	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	468.75	0.00	468.75	0.00	455.75	34.00	0.00	-21.00
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
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
1001	Cheltuieli salariale in bani	19,720.94	0.00	19,720.94	0.00	4,987.40	5,134.64	5,002.20	4,596.70
100101	Salarii de baza	15,732.70	0.00	15,732.70	0.00	4,003.90	4,090.00	4,035.10	3,603.70
100105	Sporuri pentru conditii de munca	1,342.50	0.00	1,342.50	0.00	326.50	364.00	330.00	322.00
100106	Alte sporuri	942.14	0.00	942.14	0.00	236.00	236.14	230.00	240.00
100111	Fond aferent platii cu ora	993.00	0.00	993.00	0.00	233.00	240.00	240.00	280.00

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
100112	Indemnizatii platite unor persoane din afara unitatii	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	530.50	0.00	530.50	0.00	131.00	152.50	131.00	116.00
100130	Alte drepturi salariale in bani	160.10	0.00	160.10	0.00	37.00	52.00	36.10	35.00
1002	Cheltuieli salariale in natura	28.80	0.00	28.80	0.00	0.00	0.00	28.80	0.00
100206	Vouchere de vacanta	28.80	0.00	28.80	0.00	0.00	0.00	28.80	0.00
1003	Contributii	453.90	0.00	453.90	0.00	109.60	263.50	27.00	53.80
100301	Contributii de asigurari sociale de stat	14.70	0.00	14.70	0.00	3.70	5.00	5.00	1.00
100307	Contributia asiguratorie pentru munca	439.20	0.00	439.20	0.00	105.90	258.50	22.00	52.80
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
2001	Bunuri si servicii	6,717.44	0.00	6,717.44	0.00	3,418.44	1,250.00	1,205.00	844.00
200101	Furnituri de birou	65.00	0.00	65.00	0.00	20.00	20.00	20.00	5.00
200102	Materiale pentru curatenie	130.00	0.00	130.00	0.00	20.00	50.00	40.00	20.00
200103	Incalzit, iluminat si forta motrica	2,543.44	0.00	2,543.44	0.00	1,593.44	500.00	500.00	-50.00
200104	Apa, canal si salubritate	455.00	0.00	455.00	0.00	130.00	120.00	130.00	75.00
200105	Carburanti, lubrifianti si combustibili alternativi	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200106	Piese de schimb	30.00	0.00	30.00	0.00	10.00	5.00	5.00	10.00
200107	Transport	110.00	0.00	110.00	0.00	50.00	40.00	50.00	-30.00
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	410.00	0.00	410.00	0.00	80.00	100.00	100.00	130.00
200130	Alte bunuri si servicii pentru intretinere si functionare	2,924.00	0.00	2,924.00	0.00	1,500.00	400.00	350.00	674.00
2002	Reparatii curente	1,300.00	0.00	1,300.00	0.00	1,050.00	50.00	50.00	150.00
2003	Hrana	530.00	0.00	530.00	0.00	150.00	150.00	100.00	130.00
200301	Hrana pentru oameni	530.00	0.00	530.00	0.00	150.00	150.00	100.00	130.00
2004	Medicamente si materiale sanitare	4,997.00	0.00	4,997.00	0.00	2,650.00	893.00	752.00	702.00
200401	Medicamente	2,606.00	0.00	2,606.00	0.00	1,250.00	502.50	401.50	452.00
200402	Materiale sanitare	501.00	0.00	501.00	0.00	150.00	150.50	100.50	100.00
200403	Reactivi	1,730.00	0.00	1,730.00	0.00	1,200.00	200.00	250.00	80.00
200404	Dezinfectanti	160.00	0.00	160.00	0.00	50.00	40.00	0.00	70.00
2005	Bunuri de natura obiectelor de inventar	555.00	0.00	555.00	0.00	565.00	30.00	60.00	-100.00

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
200503	Lenjerie si accesorii de pat	30.00	0.00	30.00	0.00	20.00	0.00	10.00	0.00
200530	Alte obiecte de inventar	525.00	0.00	525.00	0.00	545.00	30.00	50.00	-100.00
2009	Materiale de laborator	20.00	0.00	20.00	0.00	10.00	20.00	15.00	-25.00
2013	Pregatire profesionala	30.00	0.00	30.00	0.00	5.00	10.00	10.00	5.00
2014	Protectia muncii	55.00	0.00	55.00	0.00	20.00	20.00	15.00	0.00
2030	Alte cheltuieli	60.00	0.00	60.00	0.00	50.00	0.00	10.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	60.00	0.00	60.00	0.00	50.00	0.00	10.00	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
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	14,360.07	0.00	14,360.07	0.00	0.00	14,360.07	0.00	0.00
564801	Finantare nationala	1,903.07	0.00	1,903.07	0.00	0.00	1,903.07	0.00	0.00
564802	Finantare externa nerambursabila	12,443.14	0.00	12,443.14	0.00	0.00	12,443.14	0.00	0.00
564803	Cheltuieli neeligibile	13.86	0.00	13.86	0.00	0.00	13.86	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
5940	Sume aferente persoanelor cu handicap neincadrate	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
6001	Fonduri europene nerambursabile	1,234.00	0.00	1,234.00	0.00	0.00	1,234.00	0.00	0.00
6003	Sume aferente TVA	234.46	0.00	234.46	0.00	0.00	234.46	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
7101	Active fixe	622.35	0.00	622.35	0.00	511.75	89.60	0.00	21.00
710101	Constructii	351.10	0.00	351.10	0.00	345.00	71.15	-4.95	-60.10
710102	Masini, echipamente si mijloace de transport	146.30	0.00	146.30	0.00	41.80	18.45	4.95	81.10
710103	Mobilier, aparatura birotica si alte active corporale	83.30	0.00	83.30	0.00	83.30	0.00	0.00	0.00
710130	Alte active fixe	41.65	0.00	41.65	0.00	41.65	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	468.75	0.00	468.75	0.00	455.75	34.00	0.00	-21.00
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

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
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
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

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
1001	Cheltuieli salariale in bani	19,720.94	0.00	19,720.94	0.00	4,987.40	5,134.64	5,002.20	4,596.70
100101	Salarii de baza	15,732.70	0.00	15,732.70	0.00	4,003.90	4,090.00	4,035.10	3,603.70
100105	Sporuri pentru conditii de munca	1,342.50	0.00	1,342.50	0.00	326.50	364.00	330.00	322.00
100106	Alte sporuri	942.14	0.00	942.14	0.00	236.00	236.14	230.00	240.00
100111	Fond aferent platii cu ora	993.00	0.00	993.00	0.00	233.00	240.00	240.00	280.00
100112	Indemnizatii platite unor persoane din afara unitatii	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	530.50	0.00	530.50	0.00	131.00	152.50	131.00	116.00
100130	Alte drepturi salariale in bani	160.10	0.00	160.10	0.00	37.00	52.00	36.10	35.00
1002	Cheltuieli salariale in natura	28.80	0.00	28.80	0.00	0.00	0.00	28.80	0.00
100206	Vouchere de vacanta	28.80	0.00	28.80	0.00	0.00	0.00	28.80	0.00
1003	Contributii	453.90	0.00	453.90	0.00	109.60	263.50	27.00	53.80
100301	Contributii de asigurari sociale de stat	14.70	0.00	14.70	0.00	3.70	5.00	5.00	1.00
100307	Contributia asiguratorie pentru munca	439.20	0.00	439.20	0.00	105.90	258.50	22.00	52.80
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
2001	Bunuri si servicii	6,727.44	0.00	6,727.44	0.00	3,423.44	1,255.00	1,205.00	844.00
200101	Furnituri de birou	65.00	0.00	65.00	0.00	20.00	20.00	20.00	5.00
200102	Materiale pentru curatenie	130.00	0.00	130.00	0.00	20.00	50.00	40.00	20.00
200103	Încalzit, iluminat si forta motrica	2,543.44	0.00	2,543.44	0.00	1,593.44	500.00	500.00	-50.00
200104	Apa, canal si salubritate	455.00	0.00	455.00	0.00	130.00	120.00	130.00	75.00
200105	Carburanti, lubrifianti si combustibili alternativi	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200106	Piese de schimb	30.00	0.00	30.00	0.00	10.00	5.00	5.00	10.00
200107	Transport	110.00	0.00	110.00	0.00	50.00	40.00	50.00	-30.00
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	410.00	0.00	410.00	0.00	80.00	100.00	100.00	130.00
200130	Alte bunuri si servicii pentru intretinere si functionare	2,934.00	0.00	2,934.00	0.00	1,505.00	405.00	350.00	674.00
2002	Reparatii curente	1,322.00	0.00	1,322.00	0.00	1,050.00	72.00	50.00	150.00
2003	Hrana	850.00	0.00	850.00	0.00	235.00	235.00	155.00	225.00
200301	Hrana pentru oameni	850.00	0.00	850.00	0.00	235.00	235.00	155.00	225.00
2004	Medicamente si materiale sanitare	4,997.00	0.00	4,997.00	0.00	2,650.00	893.00	752.00	702.00

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
200401	Medicamente	2,606.00	0.00	2,606.00	0.00	1,250.00	502.50	401.50	452.00
200402	Materiale sanitare	501.00	0.00	501.00	0.00	150.00	150.50	100.50	100.00
200403	Reactivi	1,730.00	0.00	1,730.00	0.00	1,200.00	200.00	250.00	80.00
200404	Dezinfectanti	160.00	0.00	160.00	0.00	50.00	40.00	0.00	70.00
2005	Bunuri de natura obiectelor de inventar	585.00	0.00	585.00	0.00	575.00	40.00	69.00	-99.00
200503	Lenjerie si accesorii de pat	30.00	0.00	30.00	0.00	20.00	0.00	10.00	0.00
200530	Alte obiecte de inventar	555.00	0.00	555.00	0.00	555.00	40.00	59.00	-99.00
2009	Materiale de laborator	20.00	0.00	20.00	0.00	10.00	20.00	15.00	-25.00
2013	Pregatire profesionala	30.00	0.00	30.00	0.00	5.00	10.00	10.00	5.00
2014	Protectia muncii	55.00	0.00	55.00	0.00	20.00	20.00	15.00	0.00
2030	Alte cheltuieli	60.00	0.00	60.00	0.00	50.00	0.00	10.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	60.00	0.00	60.00	0.00	50.00	0.00	10.00	0.00
59	TITLUL XI ALTE CHELTUIELI	195.00	0.00	195.00	0.00	65.00	60.00	40.00	30.00
5940	Sume aferente persoanelor cu handicap neincadrate	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
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
2002	Reparatii curente	22.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00
2003	Hrana	320.00	0.00	320.00	0.00	85.00	85.00	55.00	95.00
200301	Hrana pentru oameni	320.00	0.00	320.00	0.00	85.00	85.00	55.00	95.00
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	10.00	10.00	9.00	1.00
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	10.00	10.00	9.00	1.00
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
01	CHELTUIELI CURENTE	227.00	0.00	227.00	0.00	55.00	77.00	40.00	55.00
20	TITLUL II BUNURI SI SERVICII	227.00	0.00	227.00	0.00	55.00	77.00	40.00	55.00

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
2002	Reparatii curente	22.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00
2003	Hrana	205.00	0.00	205.00	0.00	55.00	55.00	40.00	55.00
200301	Hrana pentru oameni	205.00	0.00	205.00	0.00	55.00	55.00	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
01	CHELTUIELI CURENTE	155.00	0.00	155.00	0.00	45.00	45.00	24.00	41.00
20	TITLUL II BUNURI SI SERVICII	155.00	0.00	155.00	0.00	45.00	45.00	24.00	41.00
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
2003	Hrana	115.00	0.00	115.00	0.00	30.00	30.00	15.00	40.00
200301	Hrana pentru oameni	115.00	0.00	115.00	0.00	30.00	30.00	15.00	40.00
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	10.00	10.00	9.00	1.00
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	10.00	10.00	9.00	1.00
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
1001	Cheltuieli salariale in bani	19,720.94	0.00	19,720.94	0.00	4,987.40	5,134.64	5,002.20	4,596.70
100101	Salarii de baza	15,732.70	0.00	15,732.70	0.00	4,003.90	4,090.00	4,035.10	3,603.70
100105	Sporuri pentru conditii de munca	1,342.50	0.00	1,342.50	0.00	326.50	364.00	330.00	322.00
100106	Alte sporuri	942.14	0.00	942.14	0.00	236.00	236.14	230.00	240.00
100111	Fond aferent platii cu ora	993.00	0.00	993.00	0.00	233.00	240.00	240.00	280.00
100112	Indemnizatii platite unor persoane din afara unitatii	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	530.50	0.00	530.50	0.00	131.00	152.50	131.00	116.00
100130	Alte drepturi salariale in bani	160.10	0.00	160.10	0.00	37.00	52.00	36.10	35.00
1002	Cheltuieli salariale in natura	28.80	0.00	28.80	0.00	0.00	0.00	28.80	0.00
100206	Vouchere de vacanta	28.80	0.00	28.80	0.00	0.00	0.00	28.80	0.00
1003	Contributii	453.90	0.00	453.90	0.00	109.60	263.50	27.00	53.80
100301	Contributii de asigurari sociale de stat	14.70	0.00	14.70	0.00	3.70	5.00	5.00	1.00
100307	Contributia asiguratorie pentru munca	439.20	0.00	439.20	0.00	105.90	258.50	22.00	52.80

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
2001	Bunuri si servicii	6,717.44	0.00	6,717.44	0.00	3,418.44	1,250.00	1,205.00	844.00
200101	Furnituri de birou	65.00	0.00	65.00	0.00	20.00	20.00	20.00	5.00
200102	Materiale pentru curatenie	130.00	0.00	130.00	0.00	20.00	50.00	40.00	20.00
200103	Încalzit, iluminat si forta motrica	2,543.44	0.00	2,543.44	0.00	1,593.44	500.00	500.00	-50.00
200104	Apa, canal si salubritate	455.00	0.00	455.00	0.00	130.00	120.00	130.00	75.00
200105	Carburanti, lubrifianti si combustibili alternativi	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200106	Piese de schimb	30.00	0.00	30.00	0.00	10.00	5.00	5.00	10.00
200107	Transport	110.00	0.00	110.00	0.00	50.00	40.00	50.00	-30.00
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	410.00	0.00	410.00	0.00	80.00	100.00	100.00	130.00
200130	Alte bunuri si servicii pentru întretinere si functionare	2,924.00	0.00	2,924.00	0.00	1,500.00	400.00	350.00	674.00
2002	Reparatii curente	1,300.00	0.00	1,300.00	0.00	1,050.00	50.00	50.00	150.00
2003	Hrana	530.00	0.00	530.00	0.00	150.00	150.00	100.00	130.00
200301	Hrana pentru oameni	530.00	0.00	530.00	0.00	150.00	150.00	100.00	130.00
2004	Medicamente si materiale sanitare	4,997.00	0.00	4,997.00	0.00	2,650.00	893.00	752.00	702.00
200401	Medicamente	2,606.00	0.00	2,606.00	0.00	1,250.00	502.50	401.50	452.00
200402	Materiale sanitare	501.00	0.00	501.00	0.00	150.00	150.50	100.50	100.00
200403	Reactivi	1,730.00	0.00	1,730.00	0.00	1,200.00	200.00	250.00	80.00
200404	Dezinfectanti	160.00	0.00	160.00	0.00	50.00	40.00	0.00	70.00
2005	Bunuri de natura obiectelor de inventar	555.00	0.00	555.00	0.00	565.00	30.00	60.00	-100.00
200503	Lenjerie si accesorii de pat	30.00	0.00	30.00	0.00	20.00	0.00	10.00	0.00
200530	Alte obiecte de inventar	525.00	0.00	525.00	0.00	545.00	30.00	50.00	-100.00
2009	Materiale de laborator	20.00	0.00	20.00	0.00	10.00	20.00	15.00	-25.00
2013	Pregatire profesionala	30.00	0.00	30.00	0.00	5.00	10.00	10.00	5.00
2014	Protectia muncii	55.00	0.00	55.00	0.00	20.00	20.00	15.00	0.00
2030	Alte cheltuieli	60.00	0.00	60.00	0.00	50.00	0.00	10.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	60.00	0.00	60.00	0.00	50.00	0.00	10.00	0.00
59	TITLUL XI ALTE CHELTUIELI	195.00	0.00	195.00	0.00	65.00	60.00	40.00	30.00

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
5940	Sume aferente persoanelor cu handicap neincadrate	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
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
1001	Cheltuieli salariale in bani	19,720.94	0.00	19,720.94	0.00	4,987.40	5,134.64	5,002.20	4,596.70
100101	Salarii de baza	15,732.70	0.00	15,732.70	0.00	4,003.90	4,090.00	4,035.10	3,603.70
100105	Sporuri pentru conditii de munca	1,342.50	0.00	1,342.50	0.00	326.50	364.00	330.00	322.00
100106	Alte sporuri	942.14	0.00	942.14	0.00	236.00	236.14	230.00	240.00
100111	Fond aferent platii cu ora	993.00	0.00	993.00	0.00	233.00	240.00	240.00	280.00
100112	Indemnizatii platite unor persoane din afara unitatii	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	530.50	0.00	530.50	0.00	131.00	162.50	131.00	116.00
100130	Alte drepturi salariale in bani	160.10	0.00	160.10	0.00	37.00	52.00	36.10	35.00
1002	Cheltuieli salariale in natura	28.80	0.00	28.80	0.00	0.00	0.00	28.80	0.00
100206	Vouchere de vacanta	28.80	0.00	28.80	0.00	0.00	0.00	28.80	0.00
1003	Contributii	453.90	0.00	453.90	0.00	109.60	263.50	27.00	53.80
100301	Contributii de asigurari sociale de stat	14.70	0.00	14.70	0.00	3.70	5.00	5.00	1.00
100307	Contributia asiguratorie pentru munca	439.20	0.00	439.20	0.00	105.90	258.50	22.00	52.80
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
2001	Bunuri si servicii	6,717.44	0.00	6,717.44	0.00	3,418.44	1,250.00	1,205.00	844.00
200101	Furnituri de birou	65.00	0.00	65.00	0.00	20.00	20.00	20.00	5.00
200102	Materiale pentru curatenie	130.00	0.00	130.00	0.00	20.00	50.00	40.00	20.00
200103	Încalzit, iluminat si forta motrica	2,543.44	0.00	2,543.44	0.00	1,593.44	500.00	500.00	-50.00
200104	Apa, canal si salubritate	455.00	0.00	455.00	0.00	130.00	120.00	130.00	75.00
200105	Carburanti, lubrifianti si combustibili alternativi	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200106	Piese de schimb	30.00	0.00	30.00	0.00	10.00	5.00	5.00	10.00
200107	Transport	110.00	0.00	110.00	0.00	50.00	40.00	50.00	-30.00
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	410.00	0.00	410.00	0.00	60.00	100.00	100.00	130.00

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
200130	Alte bunuri si servicii pentru intretinere si functionare	2,924.00	0.00	2,924.00	0.00	1,500.00	400.00	350.00	674.00
2002	Reparatii curente	1,300.00	0.00	1,300.00	0.00	1,050.00	50.00	50.00	150.00
2003	Hrana	530.00	0.00	530.00	0.00	150.00	150.00	100.00	130.00
200301	Hrana pentru oameni	530.00	0.00	530.00	0.00	150.00	150.00	100.00	130.00
2004	Medicamente si materiale sanitare	4,997.00	0.00	4,997.00	0.00	2,650.00	893.00	752.00	702.00
200401	Medicamente	2,606.00	0.00	2,606.00	0.00	1,250.00	502.50	401.50	452.00
200402	Materiale sanitare	501.00	0.00	501.00	0.00	150.00	150.50	100.50	100.00
200403	Reactivi	1,730.00	0.00	1,730.00	0.00	1,200.00	200.00	250.00	80.00
200404	Dezinfectanti	160.00	0.00	160.00	0.00	50.00	40.00	0.00	70.00
2005	Bunuri de natura obiectelor de inventar	555.00	0.00	555.00	0.00	565.00	30.00	60.00	-100.00
200503	Lenjerie si accesorii de pat	30.00	0.00	30.00	0.00	20.00	0.00	10.00	0.00
200530	Alte obiecte de inventar	525.00	0.00	525.00	0.00	545.00	30.00	50.00	-100.00
2009	Materiale de laborator	20.00	0.00	20.00	0.00	10.00	20.00	15.00	-25.00
2013	Pregatire profesionala	30.00	0.00	30.00	0.00	5.00	10.00	10.00	5.00
2014	Protectia muncii	55.00	0.00	55.00	0.00	20.00	20.00	15.00	0.00
2030	Alte cheltuieli	60.00	0.00	60.00	0.00	50.00	0.00	10.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	60.00	0.00	60.00	0.00	50.00	0.00	10.00	0.00
59	TITLUL XI ALTE CHELTUIELI	195.00	0.00	195.00	0.00	65.00	60.00	40.00	30.00
5940	Sume aferente persoanelor cu handicap neincadrate	195.00	0.00	195.00	0.00	65.00	60.00	40.00	30.00
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								
000210	I. VENITURI CURENTE	16,310.03	0.00	16,310.03					
001210	C. VENITURI NEFISCALE	495.36	0.00	495.36		357.90	15,952.13	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
		495.36	0.00	495.36		357.90	137.46	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
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
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
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	14,360.07	0.00	14,360.07	0.00	0.00	14,360.07	0.00	0.00
564801	Finantare nationala	1,903.07	0.00	1,903.07	0.00	0.00	1,903.07	0.00	0.00
564802	Finantare externa nerambursabila	12,443.14	0.00	12,443.14	0.00	0.00	12,443.14	0.00	0.00
564803	Cheltuieli neeligibile	13.86	0.00	13.86	0.00	0.00	13.86	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
6001	Fonduri europene nerambursabile	1,234.00	0.00	1,234.00	0.00	0.00	1,234.00	0.00	0.00
6003	Sume aferente TVA	234.46	0.00	234.46	0.00	0.00	234.46	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
7101	Active fixe	622.35	0.00	622.35	0.00	511.75	89.60	0.00	0.00
710101	Constructii	351.10	0.00	351.10	0.00	345.00	71.15	-4.95	-60.10

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
710102	Masini, echipamente si mijloace de transport	146.30	0.00	146.30	0.00	41.80	18.45	4.95	81.10
710103	Mobilier, aparatura birotica si alte active corporale	83.30	0.00	83.30	0.00	83.30	0.00	0.00	0.00
710130	Alte active fixe	41.65	0.00	41.65	0.00	41.65	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	468.75	0.00	468.75	0.00	455.75	34.00	0.00	-21.00
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
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	14,360.07	0.00	14,360.07	0.00	0.00	14,360.07	0.00	0.00
564801	Finantare nationala	1,903.07	0.00	1,903.07	0.00	0.00	1,903.07	0.00	0.00
564802	Finantare externa nerambursabila	12,443.14	0.00	12,443.14	0.00	0.00	12,443.14	0.00	0.00
564803	Cheltuieli neeligibile	13.86	0.00	13.86	0.00	0.00	13.86	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
6001	Fonduri europene nerambursabile	1,234.00	0.00	1,234.00	0.00	0.00	1,234.00	0.00	0.00
6003	Sume aferente TVA	234.46	0.00	234.46	0.00	0.00	234.46	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
7101	Active fixe	622.35	0.00	622.35	0.00	511.75	89.60	0.00	21.00
710101	Constructii	351.10	0.00	351.10	0.00	345.00	71.15	-4.95	-60.10
710102	Masini, echipamente si mijloace de transport	146.30	0.00	146.30	0.00	41.80	18.45	4.95	81.10
710103	Mobilier, aparatura birotica si alte active corporale	83.30	0.00	83.30	0.00	83.30	0.00	0.00	0.00
710130	Alte active fixe	41.65	0.00	41.65	0.00	41.65	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	468.75	0.00	468.75	0.00	455.75	34.00	0.00	-21.00
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
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

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
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	14,360.07	0.00	14,360.07	0.00	0.00	14,360.07	0.00	0.00
564801	Finantare nationala	1,903.07	0.00	1,903.07	0.00	0.00	1,903.07	0.00	0.00
564802	Finantare externa nerambursabila	12,443.14	0.00	12,443.14	0.00	0.00	12,443.14	0.00	0.00
564803	Cheltuieli neeligibile	13.86	0.00	13.86	0.00	0.00	13.86	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
6001	Fonduri europene nerambursabile	1,234.00	0.00	1,234.00	0.00	0.00	1,234.00	0.00	0.00
6003	Sume aferente TVA	234.46	0.00	234.46	0.00	0.00	234.46	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
7101	Active fixe	622.35	0.00	622.35	0.00	511.75	89.60	0.00	21.00
710101	Constructii	351.10	0.00	351.10	0.00	345.00	71.15	-4.95	-60.10
710102	Masini, echipamente si mijloace de transport	146.30	0.00	146.30	0.00	41.80	18.45	4.95	81.10
710103	Mobilier, aparatura birotica si alte active corporale	83.30	0.00	83.30	0.00	83.30	0.00	0.00	0.00
710130	Alte active fixe	41.65	0.00	41.65	0.00	41.65	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	468.75	0.00	468.75	0.00	455.75	34.00	0.00	-21.00
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