

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL AL ORAȘULUI COMĂNEȘTI
HOTĂRÂRE

**privind rectificarea bugetului de venituri și cheltuieli la
Spitalul orășenesc "IOAN LASCĂR" Comănești pentru anul 2025**

Consiliul Local al orașului Comănești, județul Bacău, întrunit în ședință ordinară în data de 16.07.2025;

Având în vedere:

- Adresa nr. 37918 din 09.07.2025 transmisă de echipa managerială a Spitalului orășenesc "IOAN LASCĂR" Comănești, prin care se aprobarea Bugetului de venituri și cheltuieli pentru anul 2025, necesar desfășurării activității de sănătate publică;
- Referatul de aprobare nr. 37919/A/ din 09.07.2025 al Primarului orașului Comănești;
- Raportul de specialitate nr. 37919/B/ din 09.07.2025 al Direcției Economice din cadrul aparatului de specialitate al Primarului orașului Comănești și al Spitalului orășenesc "Ioan Lascăr" Comănești, prin care propune rectificarea bugetului de venituri și cheltuieli la Spitalului orășenesc "Ioan Lascăr" Comănești pentru anul 2025;
- Avizele Comisiilor de specialitate ale Consiliului Local al orașului Comănești.

În conformitate cu prevederile:

- Legea nr. 9/2025 – Legea bugetului de stat pe anul 2025;
- Legea 273/2006 privind finanțele publice locale, reactualizată;
- Legea 95/2006 – privind reforma în domeniul sănătății, cu modificările și completările ulterioare;
- Ordinul nr. 1043/2010 privind aprobarea normelor metodologice pentru elaborarea Bugetului de venituri și cheltuieli al Spitalului Public cu modificările și completările ulterioare.

În temeiul art. 129, alin. 2, lit. b, art. 139, alin. 1, art. 196, alin. 1, lit. a și art. 197 din O.U.G. nr. 57/2019 privind Codul administrativ, adoptă următoarea:

HOTĂRÂRE

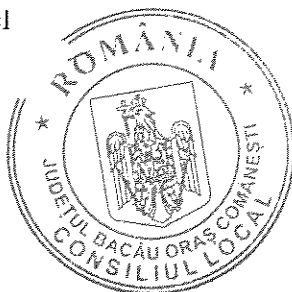
Art.1. Consiliul Local al orașului Comănești aprobă rectificarea Bugetului de venituri și cheltuieli la Spitalul orășenesc "IOAN LASCĂR" Comănești pentru anul 2025 conform anexei, parte integrată din prezenta.

Art.2. Prezenta hotărâre se va comunica Instituției Prefectului județului Bacău, Primarului orașului Comănești, Spitalului orășenesc "IOAN LASCĂR" Comănești, Direcției Economice din cadrul U.A.T. Comănești, pentru ducere la îndeplinire, cu drept de contestație în termen de 30 de zile de la comunicare la Tribunalul Bacău.

**Președinte de ședință,
Consilier local,
Șopârtoc Teofil Cristinel**

**Contrasemnează,
Secretar general
jurist Daniela Chirilă**

Nr. 64
Din 16.07.2025



**BUGETUL RECTIFICAT AL
INSTITUTIILOR PUBLICE SI
ACTIVITATILOR FINANTATE
INTEGRAL DIN VENITURI PROPRII
ANUL 2025**

Anexa la HCL nr. 64.....

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2026	Estimat 2027	Estimat 2028	Estimat 2029
TOTAL VENITURI	V	1	40,273.90	2,785.00	43,058.90	0.00	9,746.1	9,704.4	13,461.	10,146.	45,541.	45,880.0	46,834.0	0.00
							5	5	70	60	00	0	0	
VENITURI PROPRII	49.90	2	40,233.44	2,785.00	43,018.44	0.00	9,746.1	9,663.9	13,461.	10,146.	45,541.	45,880.0	46,834.0	0.00
							5	9	70	60	00	0	0	
I. VENITURI CURENTE	00.02	3	22,727.00	0.00	22,727.00	0.00	5,410.0	5,653.0	5,900.0	5,764.0	26,241.	26,380.0	27,034.0	0.00
							0	0	0	0	00	0	0	
C. VENITURI NEFISCALE	00.12	4	22,727.00	0.00	22,727.00	0.00	5,410.0	5,653.0	5,900.0	5,764.0	26,241.	26,380.0	27,034.0	0.00
							0	0	0	0	00	0	0	
C2. VANZARI DE BUNURI SI SERVICII	00.14	5	22,727.00	0.00	22,727.00	0.00	5,410.0	5,653.0	5,900.0	5,764.0	26,241.	26,380.0	27,034.0	0.00
							0	0	0	0	00	0	0	
Venituri din prestari de servicii si alte activitati	33.10	6	22,727.00	0.00	22,727.00	0.00	5,410.0	5,653.0	5,900.0	5,764.0	26,241.	26,380.0	27,034.0	0.00
							0	0	0	0	00	0	0	
Venituri din prestari de servicii	33.10.08	7	430.00	0.00	430.00	0.00	150.00	160.00	80.00	40.00	500.00	550.00	600.00	0.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	8	19,817.00	0.00	19,817.00	0.00	4,770.0	5,003.0	5,070.0	4,974.0	22,691.	22,680.0	23,179.0	0.00
							0	0	0	0	00	0	0	
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	9	2,480.00	0.00	2,480.00	0.00	490.00	490.00	750.00	750.00	3,050.0	3,150.00	3,255.00	0.00
											0			
IV. SUBVENTII	00.17	10	17,506.44	2,785.00	20,291.44	0.00	4,336.1	4,010.9	7,561.7	4,382.6	19,300.	19,500.0	19,800.0	0.00
							5	9	0	0	00	0	0	
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	11	333.44	0.00	333.44	0.00	327.25	6.19	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA		BUGET	din care credite	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat	Estimat	Estimat	Estimat
			INITIAL		RECTIFICAT	bugetare					2026	2027	2028	2029
						destinate								
						stingerii platilor								
						restante								
Subventii de la bugetul de stat	42.10	12	333.44	0.00	333.44	0.00	327.25	6.19	0.00	0.00	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.10.88	13	327.25	0.00	327.25	0.00	327.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri externe nerambursabile	42.10.88.01	14	275.00	0.00	275.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.10.88.03	15	52.25	0.00	52.25	0.00	52.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare. aferete perioadei de programare 2021-2027	42.10.93	16	6.19	0.00	6.19	0.00	0.00	6.19	0.00	0.00	0.00	0.00	0.00	0.00
Subv	42.10.93.04	17	6.19	0.00	6.19	0.00	0.00	6.19	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii	43.10	18	17,173.00	2,785.00	19,958.00	0.00	4,008.9	4,004.8	7,561.7	4,382.6	19,300.0	19,500.0	19,800.0	0.00
							0	0	0	0	00	0	0	
Subventii de la buget pentru acoperirea cresterilor salariale	43.10.33	19	17,173.00	2,785.00	19,958.00	0.00	4,008.9	4,004.8	7,561.7	4,382.6	19,300.0	19,500.0	19,800.0	0.00
							0	0	0	0	00	0	0	
Sume FEN postaderare in contul platilor efectuate si prefinantari	45.10	20	40.46	0.00	40.46	0.00	0.00	40.46	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regională (FEDR), aferent cadrului financiar 2021-2027	45.10.48	21	40.46	0.00	40.46	0.00	0.00	40.46	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regională (FEDR), aferent cadrului financiar 2021-2027	45.10.48.01	22	40.46	0.00	40.46	0.00	0.00	40.46	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	1	44,827.35	2,785.00	47,612.35	0.00	14,638.15	12,833.40	14,160.70	5,980.10	45,541.00	45,880.00	46,834.00	0.00
CHELTUIELI CURENTE	01	2	40,274.85	2,909.00	43,183.85	0.00	13,138.15	11,738.40	13,284.70	5,022.60	45,541.00	45,880.00	46,834.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	27,978.00	2,909.00	30,887.00	0.00	8,674.90	8,556.80	10,805.70	2,849.60	32,767.00	32,827.00	32,983.00	0.00
Cheltuieli salariale in bani	10.01	4	27,015.00	2,984.00	29,999.00	0.00	8,409.00	8,141.00	10,723.00	2,726.00	32,100.00	32,160.00	32,200.00	0.00
							0	0	00	0	0	0	0	
Salarii de baza	10.01.01	5	19,876.00	2,984.00	22,860.00	0.00	6,300.00	6,201.00	9,083.00	1,276.00	24,590.00	24,590.00	24,590.00	0.00
							0	0	0	0	0	0	0	
Sporuri pentru conditii de munca	10.01.05	6	2,690.00	0.00	2,690.00	0.00	800.00	690.00	600.00	600.00	3,000.00	3,010.00	3,010.00	0.00
Indemnizatii de hrana	10.01.17	7	800.00	0.00	800.00	0.00	210.00	250.00	150.00	190.00	860.00	880.00	900.00	0.00

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Alte drepturi salariale in bani	10.01.30	8	3,649.00	0.00	3,649.00	0.00	1,099.00	1,000.00	890.00	660.00	3,650.00	3,680.00	3,700.00	0.00
							0	0						
Cheltuieli salariale in natura	10.02	9	200.00	-75.00	125.00	0.00	0.00	200.00	-75.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	10	200.00	-75.00	125.00	0.00	0.00	200.00	-75.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	11	763.00	0.00	763.00	0.00	265.90	215.80	157.70	123.60	667.00	667.00	783.00	0.00
Contributii de asigurari sociale de stat	10.03.01	12	23.00	0.00	23.00	0.00	5.90	5.80	5.70	5.60	22.00	22.00	23.00	0.00
Contributia asiguratorie pentru munca	10.03.07	13	740.00	0.00	740.00	0.00	260.00	210.00	152.00	118.00	645.00	645.00	760.00	0.00
TITLUL II BUNURI SI SERVICII	20	14	11,697.00	0.00	11,697.00	0.00	4,041.00	3,059.00	2,436.00	2,161.00	12,574.00	12,838.00	13,636.00	0.00
							0	0	0	0	0	0	0	
Bunuri si servicii	20.01	15	3,868.00	0.00	3,868.00	0.00	1,615.00	1,057.00	733.00	463.00	4,315.00	4,406.00	4,459.00	0.00
							0	0						
Furnituri de birou	20.01.01	16	100.00	0.00	100.00	0.00	40.00	30.00	20.00	10.00	165.00	166.00	167.00	0.00
Materiale pentru curatenie	20.01.02	17	202.00	0.00	202.00	0.00	62.00	70.00	50.00	20.00	360.00	365.00	370.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	18	990.00	0.00	990.00	0.00	400.00	290.00	150.00	150.00	1,150.00	1,160.00	1,170.00	0.00
Apa, canal si salubritate	20.01.04	19	100.00	0.00	100.00	0.00	40.00	30.00	20.00	10.00	100.00	110.00	120.00	0.00
Carburanti si lubrifianti	20.01.05	20	17.00	0.00	17.00	0.00	7.00	4.00	3.00	3.00	25.00	29.00	35.00	0.00
Piese de schimb	20.01.06	21	105.00	0.00	105.00	0.00	65.00	20.00	20.00	0.00	100.00	101.00	102.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	22	55.00	0.00	55.00	0.00	21.00	14.00	10.00	10.00	65.00	65.00	75.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	23	1,090.00	0.00	1,090.00	0.00	480.00	310.00	200.00	100.00	1,100.00	1,110.00	1,120.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24	1,209.00	0.00	1,209.00	0.00	500.00	289.00	260.00	160.00	1,250.00	1,300.00	1,300.00	0.00
Reparatii curente	20.02	25	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00	250.00	250.00	250.00	0.00
Hrana	20.03	26	670.00	0.00	670.00	0.00	190.00	160.00	160.00	160.00	800.00	820.00	850.00	0.00
Hrana pentru oameni	20.03.01	27	670.00	0.00	670.00	0.00	190.00	160.00	160.00	160.00	800.00	820.00	850.00	0.00
Medicamente si materiale sanitare	20.04	28	6,555.00	0.00	6,555.00	0.00	1,945.00	1,614.00	1,488.00	1,508.00	6,688.00	6,827.00	7,540.00	0.00
							0	0	0	0				
Medicamente	20.04.01	29	2,570.00	0.00	2,570.00	0.00	750.00	620.00	600.00	600.00	2,563.00	2,592.00	2,600.00	0.00
Materiale sanitare	20.04.02	30	785.00	0.00	785.00	0.00	220.00	189.00	188.00	188.00	875.00	875.00	890.00	0.00
Reactivi	20.04.03	31	2,970.00	0.00	2,970.00	0.00	900.00	750.00	650.00	670.00	3,000.00	3,100.00	3,780.00	0.00
Dezinfectanti	20.04.04	32	230.00	0.00	230.00	0.00	75.00	55.00	50.00	50.00	250.00	260.00	270.00	0.00
Bunuri de natura obiectelor de inventar	20.05	33	250.00	20.00	270.00	0.00	120.00	90.00	60.00	0.00	400.00	402.00	402.00	0.00
Uniforme si echipament	20.05.01	34	30.00	20.00	50.00	0.00	10.00	10.00	30.00	0.00	105.00	106.00	105.00	0.00
Lenjerie si accesorii de pat	20.05.03	35	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	45.00	46.00	47.00	0.00
Alte obiecte de inventar	20.05.30	36	200.00	0.00	200.00	0.00	100.00	70.00	30.00	0.00	250.00	250.00	250.00	0.00
Pregatire profesionala	20.13	37	13.00	10.00	23.00	0.00	10.00	3.00	10.00	0.00	46.00	47.00	48.00	0.00
Alte cheltuieli	20.30	38	141.00	-30.00	111.00	0.00	61.00	35.00	-15.00	30.00	75.00	86.00	87.00	0.00

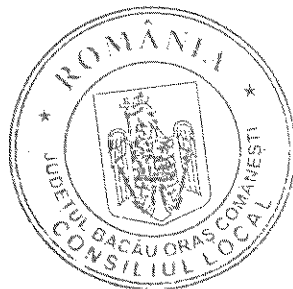
DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2026	Estimat 2027	Estimat 2028	Estimat 2029
Prime de asigurare non-viata	20.30.03	39	50.00	0.00	50.00	0.00	25.00	0.00	0.00	25.00	30.00	31.00	32.00	0.00
Chirii	20.30.04	40	41.00	-10.00	31.00	0.00	16.00	15.00	-5.00	5.00	45.00	55.00	55.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	41	50.00	-20.00	30.00	0.00	20.00	20.00	-10.00	0.00	0.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	42	47.60	0.00	47.60	0.00	0.00	47.60	0.00	0.00	0.00	0.00	0.00	0.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	43	47.60	0.00	47.60	0.00	0.00	47.60	0.00	0.00	0.00	0.00	0.00	0.00
Finantare nationala	56.48.01	44	7.14	0.00	7.14	0.00	0.00	7.14	0.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	56.48.02	45	40.46	0.00	40.46	0.00	0.00	40.46	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	46	225.00	0.00	225.00	0.00	95.00	75.00	43.00	12.00	200.00	215.00	215.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	47	225.00	0.00	225.00	0.00	95.00	75.00	43.00	12.00	200.00	215.00	215.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	48	327.25	0.00	327.25	0.00	327.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	49	275.00	0.00	275.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	50	52.25	0.00	52.25	0.00	52.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	51	4,552.50	0.00	4,552.50	0.00	1,500.00	1,095.00	1,000.00	957.50	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	52	4,552.50	0.00	4,552.50	0.00	1,500.00	1,095.00	1,000.00	957.50	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	53	4,552.50	0.00	4,552.50	0.00	1,500.00	1,095.00	1,000.00	957.50	0.00	0.00	0.00	0.00
Constructii	71.01.01	54	642.60	0.00	642.60	0.00	500.00	142.60	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	55	3,909.90	0.00	3,909.90	0.00	1,000.00	952.40	1,000.00	957.50	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	56	0.00	-124.00	-124.00	0.00	0.00	0.00	-124.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	57	0.00	-124.00	-124.00	0.00	0.00	0.00	-124.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	58	0.00	-124.00	-124.00	0.00	0.00	0.00	-124.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2026	Estimat 2027	Estimat 2028	Estimat 2029
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10		44,827.35	2,785.00	47,612.35	0.00	14,638.15	12,833.40	14,160.70	5,980.10	45,541.00	45,880.00	46,834.00	0.00
Sanatate	66.10		44,827.35	2,785.00	47,612.35	0.00	14,638.15	12,833.40	14,160.70	5,980.10	45,541.00	45,880.00	46,834.00	0.00
TOTAL CHELTUIELI	00	1	44,827.35	2,785.00	47,612.35	0.00	14,638.15	12,833.40	14,160.70	5,980.10	45,541.00	45,880.00	46,834.00	0.00
CHELTUIELI CURENTE	01	2	40,274.85	2,909.00	43,183.85	0.00	13,138.15	11,738.40	13,284.70	5,022.60	45,541.00	45,880.00	46,834.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	27,978.00	2,909.00	30,887.00	0.00	8,674.90	8,556.80	10,805.70	2,849.60	32,767.00	32,827.00	32,983.00	0.00
Cheltuieli salariale in bani	10.01	4	27,015.00	2,984.00	29,999.00	0.00	8,409.00	8,141.00	10,723.00	2,726.00	32,100.00	32,160.00	32,200.00	0.00
Salarii de baza	10.01.01	5	19,876.00	2,984.00	22,860.00	0.00	6,300.00	6,201.00	9,083.00	1,276.00	24,590.00	24,590.00	24,590.00	0.00
Sporuri pentru conditii de munca	10.01.05	6	2,690.00	0.00	2,690.00	0.00	800.00	690.00	600.00	600.00	3,000.00	3,010.00	3,010.00	0.00
Indemnizatii de hrana	10.01.17	7	800.00	0.00	800.00	0.00	210.00	250.00	150.00	190.00	860.00	880.00	900.00	0.00
Alte drepturi salariale in bani	10.01.30	8	3,649.00	0.00	3,649.00	0.00	1,099.00	1,000.00	890.00	660.00	3,650.00	3,680.00	3,700.00	0.00
Cheltuieli salariale in natura	10.02	9	200.00	-75.00	125.00	0.00	0.00	200.00	-75.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	10	200.00	-75.00	125.00	0.00	0.00	200.00	-75.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	11	763.00	0.00	763.00	0.00	265.90	215.80	157.70	123.60	667.00	667.00	783.00	0.00
Contributii de asigurari sociale de stat	10.03.01	12	23.00	0.00	23.00	0.00	5.90	5.80	5.70	5.60	22.00	22.00	23.00	0.00
Contributia asiguratorie pentru munca	10.03.07	13	740.00	0.00	740.00	0.00	260.00	210.00	152.00	118.00	645.00	645.00	760.00	0.00
TITLUL II BUNURI SI SERVICII	20	14	11,697.00	0.00	11,697.00	0.00	4,041.00	3,059.00	2,436.00	2,161.00	12,574.00	12,838.00	13,636.00	0.00
Bunuri si servicii	20.01	15	3,868.00	0.00	3,868.00	0.00	1,615.00	1,057.00	733.00	463.00	4,315.00	4,406.00	4,459.00	0.00
Furnituri de birou	20.01.01	16	100.00	0.00	100.00	0.00	40.00	30.00	20.00	10.00	165.00	166.00	167.00	0.00
Materiale pentru curatenie	20.01.02	17	202.00	0.00	202.00	0.00	62.00	70.00	50.00	20.00	360.00	365.00	370.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	18	990.00	0.00	990.00	0.00	400.00	290.00	150.00	150.00	1,150.00	1,160.00	1,170.00	0.00
Apa, canal si salubritate	20.01.04	19	100.00	0.00	100.00	0.00	40.00	30.00	20.00	10.00	100.00	110.00	120.00	0.00
Carburanti si lubrifianti	20.01.05	20	17.00	0.00	17.00	0.00	7.00	4.00	3.00	3.00	25.00	29.00	35.00	0.00
Piese de schimb	20.01.06	21	105.00	0.00	105.00	0.00	65.00	20.00	20.00	0.00	100.00	101.00	102.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	22	55.00	0.00	55.00	0.00	21.00	14.00	10.00	10.00	65.00	65.00	75.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL		BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2026	Estimat 2027	Estimat 2028	Estimat 2029
Materiale si prestari de servicii cu caracter functional	20.01.09	23	1,090.00	0.00	1,090.00	0.00	480.00	310.00	200.00	100.00	1,100.00	1,110.00	1,120.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24	1,209.00	0.00	1,209.00	0.00	500.00	289.00	260.00	160.00	1,250.00	1,300.00	1,300.00	0.00
Reparatii curente	20.02	25	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00	250.00	250.00	250.00	0.00
Hrana	20.03	26	670.00	0.00	670.00	0.00	190.00	160.00	160.00	160.00	800.00	820.00	850.00	0.00
Hrana pentru oameni	20.03.01	27	670.00	0.00	670.00	0.00	190.00	160.00	160.00	160.00	800.00	820.00	850.00	0.00
Medicamente si materiale sanitare	20.04	28	6,555.00	0.00	6,555.00	0.00	1,945.00	1,614.00	1,488.00	1,508.00	6,688.00	6,827.00	7,540.00	0.00
							0	0	0	0				
Medicamente	20.04.01	29	2,570.00	0.00	2,570.00	0.00	750.00	620.00	600.00	600.00	2,563.00	2,592.00	2,600.00	0.00
Materiale sanitare	20.04.02	30	785.00	0.00	785.00	0.00	220.00	189.00	188.00	188.00	875.00	875.00	890.00	0.00
Reactivi	20.04.03	31	2,970.00	0.00	2,970.00	0.00	900.00	750.00	650.00	670.00	3,000.00	3,100.00	3,780.00	0.00
Dezinfectanti	20.04.04	32	230.00	0.00	230.00	0.00	75.00	55.00	50.00	50.00	250.00	260.00	270.00	0.00
Bunuri de natura obiectelor de inventar	20.05	33	250.00	20.00	270.00	0.00	120.00	90.00	60.00	0.00	400.00	402.00	402.00	0.00
Uniforme si echipament	20.05.01	34	30.00	20.00	50.00	0.00	10.00	10.00	30.00	0.00	105.00	106.00	105.00	0.00
Lenjerie si accesorii de pat	20.05.03	35	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	45.00	46.00	47.00	0.00
Alte obiecte de inventar	20.05.30	36	200.00	0.00	200.00	0.00	100.00	70.00	30.00	0.00	250.00	250.00	250.00	0.00
Pregatire profesionala	20.13	37	13.00	10.00	23.00	0.00	10.00	3.00	10.00	0.00	46.00	47.00	48.00	0.00
Alte cheltuieli	20.30	38	141.00	-30.00	111.00	0.00	61.00	35.00	-15.00	30.00	75.00	86.00	87.00	0.00
Prime de asigurare non-viata	20.30.03	39	50.00	0.00	50.00	0.00	25.00	0.00	0.00	25.00	30.00	31.00	32.00	0.00
Chirii	20.30.04	40	41.00	-10.00	31.00	0.00	16.00	15.00	-5.00	5.00	45.00	55.00	55.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	41	50.00	-20.00	30.00	0.00	20.00	20.00	-10.00	0.00	0.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	42	47.60	0.00	47.60	0.00	0.00	47.60	0.00	0.00	0.00	0.00	0.00	0.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	43	47.60	0.00	47.60	0.00	0.00	47.60	0.00	0.00	0.00	0.00	0.00	0.00
Finantare nationala	56.48.01	44	7.14	0.00	7.14	0.00	0.00	7.14	0.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	56.48.02	45	40.46	0.00	40.46	0.00	0.00	40.46	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	46	225.00	0.00	225.00	0.00	95.00	75.00	43.00	12.00	200.00	215.00	215.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	47	225.00	0.00	225.00	0.00	95.00	75.00	43.00	12.00	200.00	215.00	215.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2026	Estimat 2027	Estimat 2028	Estimat 2029
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	48	327.25	0.00	327.25	0.00	327.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	49	275.00	0.00	275.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	50	52.25	0.00	52.25	0.00	52.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	51	4,552.50	0.00	4,552.50	0.00	1,500.0 0	1,095.0 0	1,000.0 0	957.50	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	52	4,552.50	0.00	4,552.50	0.00	1,500.0 0	1,095.0 0	1,000.0 0	957.50	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	53	4,552.50	0.00	4,552.50	0.00	1,500.0 0	1,095.0 0	1,000.0 0	957.50	0.00	0.00	0.00	0.00
Constructii	71.01.01	54	642.60	0.00	642.60	0.00	500.00	142.60	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	55	3,909.90	0.00	3,909.90	0.00	1,000.0 0	952.40	1,000.0 0	957.50	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	56	0.00	-124.00	-124.00	0.00	0.00	0.00	-124.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	57	0.00	-124.00	-124.00	0.00	0.00	0.00	-124.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	58	0.00	-124.00	-124.00	0.00	0.00	0.00	-124.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>														
Servicii medicale in unitati sanitare cu paturi	66.10.06		44,827.35	2,785.00	47,612.35	0.00	14,638. 15	12,833. 40	14,160. 70	5,980.1 0	45,541.0 0	45,880.0 0	46,834.0 0	0.00
Spitale generale	66.10.06.01		44,827.35	2,785.00	47,612.35	0.00	14,638. 15	12,833. 40	14,160. 70	5,980.1 0	45,541.0 0	45,880.0 0	46,834.0 0	0.00
EXCEDENT	98		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	C		44,827.35	2,785.00	47,612.35	0.00	14,638. 15	12,833. 40	14,160. 70	5,980.1 0	45,541.0 0	45,880.0 0	46,834.0 0	0.00

PRESEDINTE DE COMISIE,
Consilier local
Sopartoc Teofil-Cristinel



CONTRASEMNEAZA,
Secretar,
Jr. Chirila Daniela



P/MANAGER,
Ec. Otaru-Constantin