

ORASUL  
JIMBOLIA

Formular 11/1

-lei-

Denumire indicatori	Cod Indicator	Buget initial	Influenta +/-	Buget rectificat	Prevederi trimestriale			
					Trim I	Trim II	Trim III	Trim IV
A	B	1=4+5+6+7	2	3	4	5	6	7
TOTAL VENITURI SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE	00.01	11,478,395	680,548	12,158,943	3,771,965	2,583,200	2,575,030	3,228,748
VENITURI PROPRII	49.90	10,861,280	330,548	11,191,828	3,521,680	2,443,200	2,448,200	2,778,748
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,928,395	330,548	11,258,943	3,581,965	2,443,200	2,455,030	2,778,748
C. VENITURI NEFISCALE (cod 00.13 + 00.14)	00.12	10,928,395	330,548	11,258,943	3,581,965	2,443,200	2,455,030	2,778,748
C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)	00.13	800	0	800	200	200	200	200
Venituri din proprietate (cod 30.10.05 + 30.10.08 + 30.10.09 + 30.10.50)	30.10	800	0	800	200	200	200	200
Venituri din concesiuni si inchirieri	30.10.05	800	0	800	200	200	200	200
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	800	0	800	200	200	200	200
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)	00.14	10,927,595	330,548	11,258,143	3,581,765	2,443,000	2,454,830	2,778,548
Venituri din prestari de servicii si alte activitati (cod 33.10.05 + 33.10.08 + 33.10.09 + 33.10.13 + 33.10.14 + 33.10.16 + 33.10.17 + 33.10.19 + 33.10.20 + 33.10.21 + 33.10.30 la 33.10.32 + 33.10.50)	33.10	10,860,480	330,548	11,191,028	3,521,480	2,443,000	2,448,000	2,778,548
Venituri din prestari de servicii	33.10.08	120,000	0	120,000	30,000	30,000	30,000	30,000
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	30,000	35,000	65,000	5,000	5,000	10,000	45,000
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	10,359,680	257,298	10,616,978	3,399,680	2,320,000	2,320,000	2,577,298
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	298,800	23,250	322,050	73,800	75,000	75,000	98,250
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	40,000	15,000	55,000	10,000	10,000	10,000	25,000
Alte venituri din prestari de servicii si alte activitati	33.10.50	12,000	0	12,000	3,000	3,000	3,000	3,000
Transferuri voluntare, atele decat subventiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	37.10	67,115	0	67,115	60,285	0	6,830	0
Donatii si sponsorizari	37.10.01	17,000	0	17,000	17,000	0	0	0
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-152,635	0	-152,635	-46,205	-33,200	-40,030	-33,200
Varsaminte din sectiunea de functionare	37.10.04	152,635	0	152,635	46,205	33,200	40,030	33,200
Alte transferuri voluntare	37.10.50	50,115	0	50,115	43,285	0	6,830	0

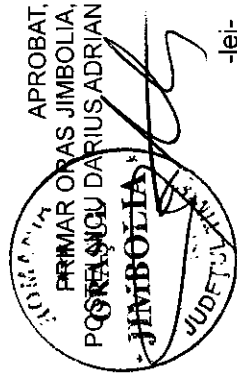
Denumire indicatori	Cod indicator	Buget initial	Influenta +/-	Buget rectificat	Prevederi trimestriale			
					Trim I	Trim II	Trim III	Trim IV
A	B	1=4+5+6+7	2	3	4	5	6	7
IV. SUBVENTII (cod 00.18)	00.17	550,000	350,000	900,000	190,000	140,000	120,000	450,000
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	550,000	350,000	900,000	190,000	140,000	120,000	450,000
Subventii de la alte administratii (cod 43.10.09 + 43.10.10 + 43.10.14 + 43.10.15 + 43.10.16 + 43.10.17 + 43.10.19)	43.10	550,000	350,000	900,000	190,000	140,000	120,000	450,000
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	510,000	0	510,000	150,000	140,000	120,000	100,000
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	40,000	0	40,000	40,000	0	0	0
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	0	350,000	350,000	0	0	0	350,000
TOTAL VENITURI SECTIUNEA DE FUNCTIONARE (cod 00.02 + 00.17)	00.01 SF	11,285,760	680,548	11,966,308	3,685,760	2,550,000	2,535,000	3,195,548
VENITURI PROPRII	49.90	10,861,280	330,548	11,191,828	3,521,680	2,443,200	2,448,200	2,778,748
I. VENITURI CURENTE (cod 00.03 + 00.12)	00.02	10,775,760	330,548	11,106,308	3,535,760	2,410,000	2,415,000	2,745,548
C. VENITURI NEFISCALE (cod 00.13 + 00.14)	00.12	10,775,760	330,548	11,106,308	3,535,760	2,410,000	2,415,000	2,745,548
C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)	00.13	800	0	800	200	200	200	200
Venituri din proprietate (cod 30.10.05 + 30.10.08 + 30.10.09 + 30.10.50)	30.10	800	0	800	200	200	200	200
Venituri din concesiuni si inchirieri	30.10.05	800	0	800	200	200	200	200
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	800	0	800	200	200	200	200
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)	00.14	10,774,960	330,548	11,105,508	3,535,560	2,409,800	2,414,800	2,745,348
Venituri din prestari de servicii	33.10.08	120,000	0	120,000	30,000	30,000	30,000	30,000
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	30,000	35,000	65,000	5,000	5,000	10,000	45,000
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	10,359,680	257,298	10,616,978	3,399,680	2,320,000	2,320,000	2,577,298
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	298,800	23,250	322,050	73,800	75,000	75,000	98,250
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	40,000	15,000	55,000	10,000	10,000	10,000	25,000
Alte venituri din prestari de servicii si alte activitati	33.10.50	12,000	0	12,000	3,000	3,000	3,000	3,000
Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 + 37.10.50)	37.10	-85,520	0	-85,520	14,080	-33,200	-33,200	-33,200
Donatii si sponsorizari	37.10.01	17,000	0	17,000	17,000	0	0	0
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-152,635	0	-152,635	-46,205	-33,200	-40,030	-33,200

Denumire indicatori	Cod Indicator	Buget initial	Influenta + / -	Buget rectificat	Prevederi trimestriale			
					Trim I	Trim II	Trim III	Trim IV
A	B	1=4+5+6+7	2	3	4	5	6	7
Alte transferuri voluntare	37.10.50	50,115	0	50,115	43,285	0	6,830	0
IV. SUBVENTII	00.17	510,000	350,000	860,000	150,000	140,000	120,000	450,000
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	510,000	350,000	860,000	150,000	140,000	120,000	450,000
Subventii de la alte administratii (cod 43.10.09 + 43.10.10 + 43.10.15)	43.10	510,000	350,000	860,000	150,000	140,000	120,000	450,000
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	510,000	0	510,000	150,000	140,000	120,000	100,000
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	0	350,000	350,000	0	0	0	350,000
TOTAL VENITURI SECTIUNEA DE DEZVOLTARE (cod 00.02 + 00.15 + 00.17 + 45.10)	00.01 SD	192,635	0	192,635	86,205	33,200	40,030	33,200
I. VENITURI CURENTE (cod 00.12)	00.02	152,635	0	152,635	46,205	33,200	40,030	33,200
C. VENITURI NEFISCALE (cod 00.14)	00.12	152,635	0	152,635	46,205	33,200	40,030	33,200
C2. VANZARI DE BUNURI SI SERVICII (cod 37.02)	00.14	152,635	0	152,635	46,205	33,200	40,030	33,200
Transferuri voluntare, altele decat subventiile (cod 37.10.04)	37.10	152,635	0	152,635	46,205	33,200	40,030	33,200
Varsaminte din sectiunea de functionare	37.10.04	152,635	0	152,635	46,205	33,200	40,030	33,200
Subventii de la alte administratii (cod 43.10.14 + 43.10.16 + 43.10.17 + 43.10.19)	43.10	40,000	0	40,000	40,000	0	0	0
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	40,000	0	40,000	40,000	0	0	0

MANAGER,  
CIRLIG DANIELA



DIR. FIN. CONT.  
BUCIUMAN ADRIANA



Formular 11/6

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	11,619,945	680,548	12,300,493	0	3,913,515	2,583,200	2,575,030	3,228,748
CHELTUIELI CURENTE	01	11,285,760	680,548	11,966,308	0	3,685,760	2,550,000	2,535,000	3,195,548
TITLUL I CHELTUIELI DE PERSONAL	10	7,293,070	350,000	7,643,070	0	1,923,620	1,789,250	1,790,450	2,139,750
Cheletuile salariale in bani	10.01	5,557,030	285,580	5,842,610	0	1,475,230	1,360,600	1,360,600	1,646,180
Salarii de baza	10.01.01	4,232,030	241,180	4,473,210	0	1,108,530	1,037,000	1,049,500	1,278,180
Sporuri pentru conditii de munca	10.01.05	474,000	8,400	482,400	0	123,000	117,000	117,000	125,400
Alte sporuri	10.01.06	377,000	0	377,000	0	120,000	90,000	77,000	90,000
Fond aferent platii cu ora	10.01.11	446,000	29,000	475,000	0	117,000	107,000	111,000	140,000
Indemnizatii de delegare	10.01.13	1,000	0	1,000	0	1,000	0	0	0
Alte drepturi salariale in bani	10.01.30	27,000	7,000	34,000	0	5,700	9,600	6,100	12,600
Cheletuile salariale in natura	10.02	379,100	14,800	393,900	0	97,400	93,900	93,900	108,700
Tichete de masa	10.02.01	379,100	14,800	393,900	0	97,400	93,900	93,900	108,700
Contributii	10.03	1,356,940	49,620	1,406,560	0	350,990	334,750	335,950	384,870
Contributii de asigurari sociale de stat	10.03.01	935,520	34,670	970,190	0	248,560	235,100	213,780	272,750
Contributii de asigurari de somaj	10.03.02	30,300	100	30,400	0	7,950	7,450	7,450	7,550
Contributii de asigurari sociale de sanatate	10.03.03	301,990	1,500	303,490	0	77,490	74,500	75,000	76,500
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	15,560	550	16,110	0	4,100	3,820	3,820	4,370
Contributii pentru concedii si indemnizatii	10.03.06	73,570	12,800	86,370	0	12,890	13,880	35,900	23,700
TITLUL II BUNURI SI SERVICII	20	3,976,290	326,848	4,303,138	0	1,758,040	756,660	740,450	1,047,998
Bunuri si servicii	20.01	1,883,680	225,946	2,109,626	0	822,240	370,440	359,150	557,796
Furnituri de birou	20.01.01	63,000	232	63,232	0	27,100	10,300	10,300	15,532

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
Materiale pentru curatenie	20.01.02	57,700	12,600	70,300	0	23,100	9,600	14,900	22,700
Încalzit, iluminat si forta motrica	20.01.03	449,720	70,622	520,342	0	184,000	121,380	78,500	136,462
Apa, canal si salubritate	20.01.04	211,050	100	211,150	0	111,000	40,200	32,200	27,750
Carburanti si lubrifianti	20.01.05	33,000	0	33,000	0	12,000	7,000	7,000	7,000
Piese de schimb	20.01.06	26,000	10,000	36,000	0	15,000	6,000	0	15,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	34,640	-1,120	33,520	0	13,160	7,160	7,160	6,040
Materiale si prestari de servicii cu caracter functional	20.01.09	397,490	74,612	472,102	0	167,700	78,200	78,390	147,812
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	611,080	58,900	669,980	0	269,180	90,600	130,700	179,500
Reparatii curente	20.02.00	226,000	19,000	245,000	0	81,000	32,000	82,000	50,000
Hrana	20.03	165,900	35,000	200,900	0	123,000	20,500	1,900	55,500
Hrana pentru oameni	20.03.01	158,400	30,000	188,400	0	120,000	20,000	-1,600	50,000
Hrana pentru animale	20.03.02	7,500	5,000	12,500	0	3,000	500	3,500	5,500
Medicamente si materiale sanitare	20.04	1,335,700	35,124	1,370,824	0	512,400	277,900	251,000	329,524
Medicamente	20.04.01	584,000	2,738	586,738	0	200,100	138,600	86,600	161,438
Materiale sanitare	20.04.02	226,200	15,746	241,946	0	92,400	41,050	51,550	56,946
Reactivi	20.04.03	469,800	598	470,398	0	201,900	92,150	92,150	84,198
Dezinfectanti	20.04.04	55,700	16,042	71,742	0	18,000	6,100	20,700	26,942
Bunuri de natura obiectelor de inventar	20.05	203,310	9,736	213,046	0	133,000	24,310	23,000	32,736
Uniforme si echipament	20.05.01	18,000	0	18,000	0	18,000	0	0	0
Lenjerie si accesorii de pat	20.05.03	5,200	5,200	10,400	0	0	0	5,200	5,200
Alte obiecte de inventar	20.05.30	180,110	4,536	184,646	0	115,000	24,310	17,800	27,536
Daplasari, detasari, transferari	20.06	10,000	-5,000	5,000	0	7,000	1,000	1,000	-4,000
Deplasari interne, detasari, transferari	20.06.01	8,000	-5,000	3,000	0	5,000	1,000	1,000	-4,000
Deplasari in strainatate	20.06.02	2,000	0	2,000	0	2,000	0	0	0
Materiale de laborator	20.09.00	66,700	17,542	84,242	0	20,400	15,500	15,400	32,942
Carti, publicatii si materiale documentare	20.11.00	1,500	500	2,000	0	1,500	0	0	500
Consultanta si expertiza	20.12.00	33,500	-500	33,000	0	21,000	7,500	7,500	-3,000
Pregatire profesionala	20.13.00	14,000	0	14,000	0	6,000	3,000	3,000	2,000
Protectia muncii	20.14.00	31,000	-6,000	25,000	0	25,500	4,500	-3,500	-1,500

Denumire indicatori	Cod Indicator	Prevederi anuale					Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
A	B									
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000	-5,000	5,000	0	7,000	1,000	1,000	1,000	4,000
Deplasari interne, detasari, transferari	20.06.01	8,000	-5,000	3,000	0	5,000	1,000	1,000	1,000	4,000
Materiale de laborator	20.06.02	2,000	0	2,000	0	2,000	0	0	0	0
Carti, publicatii si materiale documentare	20.09.00	66,700	17,542	84,242	0	20,400	15,500	15,400	15,400	32,942
Consultanta si expertiza	20.11.00	1,500	500	2,000	0	1,500	0	0	0	0
Pregatire profesionala	20.12.00	33,500	-500	33,000	0	21,000	7,500	7,500	7,500	3,000
Protectia muncii	20.13.00	14,000	0	14,000	0	6,000	3,000	3,000	3,000	2,000
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,000	-6,000	25,000	0	25,500	4,500	3,500	3,500	-1,500
Alte cheltuieli cu bunuri si servicii	20.30	5,000	-4,500	500	0	5,000	0	0	0	-4,500
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	16,400	3,700	20,100	0	4,100	4,100	4,100	4,100	7,800
Burse	59.01.00	16,400	3,700	20,100	0	4,100	4,100	4,100	4,100	7,800
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	334,185	0	334,185	0	227,755	33,200	40,030	40,030	33,200
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	334,185	0	334,185	0	227,755	33,200	40,030	40,030	33,200
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	334,185	0	334,185	0	227,755	33,200	40,030	40,030	33,200
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	334,185	0	334,185	0	227,755	33,200	40,030	40,030	33,200
Constructii	71.01	334,185	0	334,185	0	227,755	33,200	40,030	40,030	33,200
Masini, echipamente si mijloace de transport	71.01.01	4,000	0	4,000	0	4,000	0	0	0	0
Mobilier, aparatura birou si alte active corporale	71.01.02	230,225	0	230,225	0	156,995	0	0	0	0
Alte active fixe (inclusiv reparatii capitale)	71.01.03	55,360	0	55,360	0	22,160	33,200	0	40,030	33,200
	71.01.30	44,600	0	44,600	0	44,600	0	0	0	0



MANAGER,  
EC, CIRLIG DANIEL

DIR.FIN.CONTABIL,  
BUCIUMAN ADRIANA