

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 2024 si estimari pe anii 2025-2027

-mii lei-

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	5,656.50		1,579.00	1,862.00	815.50	1,400.00	3,155.00	3,155.00	3,155.00
499010	VENITURI PROPRII	1,634.50		409.00	431.00	484.50	310.00	1,585.00	1,585.00	1,585.00
000210	I. VENITURI CURENTE	1,884.50		659.00	431.00	484.50	310.00	1,585.00	1,585.00	1,585.00
001210	C. VENITURI NEFISCALE	1,884.50		659.00	431.00	484.50	310.00	1,585.00	1,585.00	1,585.00
001310	C1. VENITURI DIN PROPRIETATE	15.00		4.00	3.00	4.00	4.00	15.00	15.00	15.00
3010	Venituri din proprietate	15.00		4.00	3.00	4.00	4.00	15.00	15.00	15.00
301005	Venituri din concesiuni si inchirieri	15.00		4.00	3.00	4.00	4.00	15.00	15.00	15.00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	15.00		4.00	3.00	4.00	4.00	15.00	15.00	15.00
001410	C2. VANZARI DE BUNURI SI SERVICII	1,869.50		655.00	428.00	480.50	306.00	1,570.00	1,570.00	1,570.00
3310	Venituri din prestari de servicii si alte activitati	1,619.50		405.00	428.00	480.50	306.00	1,570.00	1,570.00	1,570.00
331013	Contributia de intretinere a persoanelor asistate	1,608.00		402.00	426.00	476.00	304.00	1,560.00	1,560.00	1,560.00
331050	Alte venituri din prestari de servicii si alte activitati	11.50		3.00	2.00	4.50	2.00	10.00	10.00	10.00
3710	Transferuri voluntare, altele decat subventiile	250.00		250.00	0.00	0.00	0.00	0.00	0.00	0.00
371001	Donatii si sponsorizari	250.00		250.00	0.00	0.00	0.00	0.00	0.00	0.00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-47.00		-47.00	0.00	0.00	0.00	0.00	0.00	0.00
371004	Varsaminte din sectiunea de functionare	47.00		47.00	0.00	0.00	0.00	0.00	0.00	0.00
001710	IV. SUBVENTII	3,772.00		920.00	1,431.00	331.00	1,090.00	1,570.00	1,570.00	1,570.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,772.00		920.00	1,431.00	331.00	1,090.00	1,570.00	1,570.00	1,570.00
4310	Subventii de la alte administratii	3,772.00		920.00	1,431.00	331.00	1,090.00	1,570.00	1,570.00	1,570.00
431009	Subventii pentru institutii publice	3,772.00		920.00	1,431.00	331.00	1,090.00	1,570.00	1,570.00	1,570.00

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
4910	TOTAL CHELTUIELI	5,656.50	0.00	1,579.00	1,862.00	815.50	1,400.00	3,155.00	3,155.00	3,155.00
01	CHELTUIELI CURENTE	5,609.50	0.00	1,532.00	1,862.00	815.50	1,400.00	3,155.00	3,155.00	3,155.00
10	TITLUL I CHELTUIELI DE PERSONAL	4,122.00	0.00	857.00	1,527.00	588.00	1,150.00	1,983.00	1,983.00	1,983.00
20	TITLUL II BUNURI SI SERVICII	1,487.50	0.00	675.00	335.00	227.50	250.00	1,172.00	1,172.00	1,172.00
70	CHELTUIELI DE CAPITAL	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	5,656.50	0.00	1,579.00	1,862.00	815.50	1,400.00	3,155.00	3,155.00	3,155.00
6810	Asigurari si asistenta sociala	5,656.50	0.00	1,579.00	1,862.00	815.50	1,400.00	3,155.00	3,155.00	3,155.00
01	CHELTUIELI CURENTE	5,609.50	0.00	1,532.00	1,862.00	815.50	1,400.00	3,155.00	3,155.00	3,155.00
10	TITLUL I CHELTUIELI DE PERSONAL	4,122.00	0.00	857.00	1,527.00	588.00	1,150.00	1,983.00	1,983.00	1,983.00
20	TITLUL II BUNURI SI SERVICII	1,487.50	0.00	675.00	335.00	227.50	250.00	1,172.00	1,172.00	1,172.00
70	CHELTUIELI DE CAPITAL	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00
681012	Unitati de asistenta medico-sociale	5,656.50	0.00	1,579.00	1,862.00	815.50	1,400.00	3,155.00	3,155.00	3,155.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	5,609.50		1,532.00	1,862.00	815.50	1,400.00	3,155.00	3,155.00	3,155.00
499010	VENITURI PROPRII	1,634.50		409.00	431.00	484.50	310.00	1,585.00	1,585.00	1,585.00
000210	I. VENITURI CURENTE	1,837.50		612.00	431.00	484.50	310.00	1,585.00	1,585.00	1,585.00
001210	C. VENITURI NEFISCALE	1,837.50		612.00	431.00	484.50	310.00	1,585.00	1,585.00	1,585.00
001310	C1. VENITURI DIN PROPRIETATE	15.00		4.00	3.00	4.00	4.00	15.00	15.00	15.00
3010	Venituri din proprietate	15.00		4.00	3.00	4.00	4.00	15.00	15.00	15.00
301005	Venituri din concesiuni si inchirieri	15.00		4.00	3.00	4.00	4.00	15.00	15.00	15.00

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	15.00		4.00	3.00	4.00	4.00	15.00	15.00	15.00
001410	C2. VANZARI DE BUNURI SI SERVICII	1,822.50		608.00	428.00	480.50	306.00	1,570.00	1,570.00	1,570.00
3310	Venituri din prestari de servicii si alte activitati	1,619.50		405.00	428.00	480.50	306.00	1,570.00	1,570.00	1,570.00
331013	Contributia de intretinere a persoanelor asistate	1,608.00		402.00	426.00	476.00	304.00	1,560.00	1,560.00	1,560.00
331050	Alte venituri din prestari de servicii si alte activitati	11.50		3.00	2.00	4.50	2.00	10.00	10.00	10.00
3710	Transferuri voluntare, altele decat subventiile	203.00		203.00	0.00	0.00	0.00	0.00	0.00	0.00
371001	Donatii si sponsorizari	250.00		250.00	0.00	0.00	0.00	0.00	0.00	0.00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-47.00		-47.00	0.00	0.00	0.00	0.00	0.00	0.00
001710	IV. SUBVENTII	3,772.00		920.00	1,431.00	331.00	1,090.00	1,570.00	1,570.00	1,570.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,772.00		920.00	1,431.00	331.00	1,090.00	1,570.00	1,570.00	1,570.00
4310	Subventii de la alte administratii	3,772.00		920.00	1,431.00	331.00	1,090.00	1,570.00	1,570.00	1,570.00
431009	Subventii pentru institutii publice	3,772.00		920.00	1,431.00	331.00	1,090.00	1,570.00	1,570.00	1,570.00
4910	TOTAL CHELTUIELI	5,609.50	0.00	1,532.00	1,862.00	815.50	1,400.00	3,155.00	3,155.00	3,155.00
01	CHELTUIELI CURENTE	5,609.50	0.00	1,532.00	1,862.00	815.50	1,400.00	3,155.00	3,155.00	3,155.00
10	TITLUL I CHELTUIELI DE PERSONAL	4,122.00	0.00	857.00	1,527.00	588.00	1,150.00	1,983.00	1,983.00	1,983.00
20	TITLUL II BUNURI SI SERVICII	1,487.50	0.00	675.00	335.00	227.50	250.00	1,172.00	1,172.00	1,172.00
6310	Partea a III-a Cheltuieli Social - Culturale	5,609.50	0.00	1,532.00	1,862.00	815.50	1,400.00	3,155.00	3,155.00	3,155.00
6810	Asigurari si asistenta sociala	5,609.50	0.00	1,532.00	1,862.00	815.50	1,400.00	3,155.00	3,155.00	3,155.00
01	CHELTUIELI CURENTE	5,609.50	0.00	1,532.00	1,862.00	815.50	1,400.00	3,155.00	3,155.00	3,155.00
10	TITLUL I CHELTUIELI DE PERSONAL	4,122.00	0.00	857.00	1,527.00	588.00	1,150.00	1,983.00	1,983.00	1,983.00
20	TITLUL II BUNURI SI SERVICII	1,487.50	0.00	675.00	335.00	227.50	250.00	1,172.00	1,172.00	1,172.00
681012	Unitati de asistenta medico-sociale	5,609.50	0.00	1,532.00	1,862.00	815.50	1,400.00	3,155.00	3,155.00	3,155.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE DEZVOLTARE									
000110	TOTAL VENITURI	47.00		47.00	0.00	0.00	0.00	0.00	0.00	0.00
000210	I. VENITURI CURENTE	47.00		47.00	0.00	0.00	0.00	0.00	0.00	0.00
001210	C. VENITURI NEFISCALE	47.00		47.00	0.00	0.00	0.00	0.00	0.00	0.00
001410	C2. VANZARI DE BUNURI SI SERVICII	47.00		47.00	0.00	0.00	0.00	0.00	0.00	0.00
3710	Transferuri voluntare, altele decat subventiile	47.00		47.00	0.00	0.00	0.00	0.00	0.00	0.00
371004	Varsaminte din sectiunea de functionare	47.00		47.00	0.00	0.00	0.00	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00
6810	Asigurari si asistenta sociala	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00
681012	Unitati de asistenta medico-sociale	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
STIRCEANU ANCA

CONTABIL-SEF
TUICA GABRIELA

