

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

-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	30.73	0.00	30.73		15.73	5.00	5.00	5.00
499010	VENITURI PROPRII	30.73	0.00	30.73		15.73	5.00	5.00	5.00
000210	I. VENITURI CURENTE	30.73	0.00	30.73		15.73	5.00	5.00	5.00
001210	C. VENITURI NEFISCALE	30.73	0.00	30.73		15.73	5.00	5.00	5.00
001410	C2. VANZARI DE BUNURI SI SERVICII	30.73	0.00	30.73		15.73	5.00	5.00	5.00
3310	Venituri din prestari de servicii si alte activitati	30.73	0.00	30.73		15.73	5.00	5.00	5.00
331050	Alte venituri din prestari de servicii si alte activitati	30.73	0.00	30.73		15.73	5.00	5.00	5.00
4910	TOTAL CHELTUIELI	39.00	0.00	39.00	0.00	24.00	5.00	5.00	5.00
01	CHELTUIELI CURENTE	39.00	0.00	39.00	0.00	24.00	5.00	5.00	5.00
20	TITLUL II BUNURI SI SERVICII	39.00	0.00	39.00	0.00	24.00	5.00	5.00	5.00
2001	Bunuri si servicii	8.00	1.50	9.50	0.00	5.50	2.00	1.50	0.50
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	1.00	1.50	2.50	0.00	0.50	0.50	1.50	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	6.00	0.00	6.00	0.00	5.00	0.50	0.00	0.50
2002	Reparatii curente	0.00	15.00	15.00	0.00	0.00	0.00	15.00	0.00
2004	Medicamente si materiale sanitare	1.50	-1.50	0.00	0.00	1.50	0.00	-1.50	0.00
200403	Reactivi	1.50	-1.50	0.00	0.00	1.50	0.00	-1.50	0.00
2005	Bunuri de natura obiectelor de inventar	29.50	-15.00	14.50	0.00	17.00	3.00	-10.00	4.50
200503	Lenjerie si accesorii de pat	3.00	-3.00	0.00	0.00	0.00	3.00	-3.00	0.00
200530	Alte obiecte de inventar	26.50	-12.00	14.50	0.00	17.00	0.00	-7.00	4.50
6310	Partea a III-a Cheltuieli Social - Culturale	39.00	0.00	39.00	0.00	24.00	5.00	5.00	5.00
6510	Invatamant	39.00	0.00	39.00	0.00	24.00	5.00	5.00	5.00
01	CHELTUIELI CURENTE	39.00	0.00	39.00	0.00	24.00	5.00	5.00	5.00
20	TITLUL II BUNURI SI SERVICII	39.00	0.00	39.00	0.00	24.00	5.00	5.00	5.00

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
2001	Bunuri si servicii	8.00	1.50	9.50	0.00	5.50	2.00	1.50	0.50
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	1.00	1.50	2.50	0.00	0.50	0.50	1.50	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	6.00	0.00	6.00	0.00	5.00	0.50	0.00	0.50
2002	Reparatii curente	0.00	15.00	15.00	0.00	0.00	0.00	15.00	0.00
2004	Medicamente si materiale sanitare	1.50	-1.50	0.00	0.00	1.50	0.00	-1.50	0.00
200403	Reactivi	1.50	-1.50	0.00	0.00	1.50	0.00	-1.50	0.00
2005	Bunuri de natura obiectelor de inventar	29.50	-15.00	14.50	0.00	17.00	3.00	-10.00	4.50
200503	Lenjerie si accesorii de pat	3.00	-3.00	0.00	0.00	0.00	3.00	-3.00	0.00
200530	Alte obiecte de inventar	26.50	-12.00	14.50	0.00	17.00	0.00	-7.00	4.50
651004	Invatamant secundar	39.00	0.00	39.00	0.00	24.00	5.00	5.00	5.00
65100402	Invatamant secundar superior	39.00	0.00	39.00	0.00	24.00	5.00	5.00	5.00
9610	Rezerve, Excedent/Deficit	-8.27	0.00	-8.27	0.00	-8.27	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	8.27	0.00	8.27	0.00	8.27	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	8.27	0.00	8.27	0.00	8.27	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
	SECTIUNEA DE FUNCTIONARE								
000110	TOTAL VENITURI	30.73	0.00	30.73		15.73	5.00	5.00	5.00
499010	VENITURI PROPRII	30.73	0.00	30.73		15.73	5.00	5.00	5.00
000210	I. VENITURI CURENTE	30.73	0.00	30.73		15.73	5.00	5.00	5.00
001210	C. VENITURI NEFISCALE	30.73	0.00	30.73		15.73	5.00	5.00	5.00
001410	C2. VANZARI DE BUNURI SI SERVICII	30.73	0.00	30.73		15.73	5.00	5.00	5.00
3310	Venituri din prestari de servicii si alte activitati	30.73	0.00	30.73		15.73	5.00	5.00	5.00
331050	Alte venituri din prestari de servicii si alte activitati	30.73	0.00	30.73		15.73	5.00	5.00	5.00
4910	TOTAL CHELTUIELI	39.00	0.00	39.00	0.00	24.00	5.00	5.00	5.00
01	CHELTUIELI CURENTE	39.00	0.00	39.00	0.00	24.00	5.00	5.00	5.00
20	TITLUL II BUNURI SI SERVICII	39.00	0.00	39.00	0.00	24.00	5.00	5.00	5.00
2001	Bunuri si servicii	8.00	1.50	9.50	0.00	5.50	2.00	1.50	0.50
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	1.00	1.50	2.50	0.00	0.50	0.50	1.50	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
200130	Alte bunuri si servicii pentru intretinere si functionare	6.00	0.00	6.00	0.00	5.00	0.50	0.00	0.50
2002	Reparatii curente	0.00	15.00	15.00	0.00	0.00	0.00	15.00	0.00
2004	Medicamente si materiale sanitare	1.50	-1.50	0.00	0.00	1.50	0.00	-1.50	0.00
200403	Reactivi	1.50	-1.50	0.00	0.00	1.50	0.00	-1.50	0.00
2005	Bunuri de natura obiectelor de inventar	29.50	-15.00	14.50	0.00	17.00	3.00	-10.00	4.50
200503	Lenjerie si accesorii de pat	3.00	-3.00	0.00	0.00	0.00	3.00	-3.00	0.00
200530	Alte obiecte de inventar	26.50	-12.00	14.50	0.00	17.00	0.00	-7.00	4.50
6310	Partea a III-a Cheltuieli Social - Culturale	39.00	0.00	39.00	0.00	24.00	5.00	5.00	5.00
6510	Invatamant	39.00	0.00	39.00	0.00	24.00	5.00	5.00	5.00
01	CHELTUIELI CURENTE	39.00	0.00	39.00	0.00	24.00	5.00	5.00	5.00
20	TITLUL II BUNURI SI SERVICII	39.00	0.00	39.00	0.00	24.00	5.00	5.00	5.00
2001	Bunuri si servicii	8.00	1.50	9.50	0.00	5.50	2.00	1.50	0.50
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	1.00	1.50	2.50	0.00	0.50	0.50	1.50	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	6.00	0.00	6.00	0.00	5.00	0.50	0.00	0.50
2002	Reparatii curente	0.00	15.00	15.00	0.00	0.00	0.00	15.00	0.00
2004	Medicamente si materiale sanitare	1.50	-1.50	0.00	0.00	1.50	0.00	-1.50	0.00
200403	Reactivi	1.50	-1.50	0.00	0.00	1.50	0.00	-1.50	0.00
2005	Bunuri de natura obiectelor de inventar	29.50	-15.00	14.50	0.00	17.00	3.00	-10.00	4.50
200503	Lenjerie si accesorii de pat	3.00	-3.00	0.00	0.00	0.00	3.00	-3.00	0.00
200530	Alte obiecte de inventar	26.50	-12.00	14.50	0.00	17.00	0.00	-7.00	4.50
651004	Invatamant secundar	39.00	0.00	39.00	0.00	24.00	5.00	5.00	5.00
65100402	Invatamant secundar superior	39.00	0.00	39.00	0.00	24.00	5.00	5.00	5.00
9610	Rezerve, Excedent/Deficit	-8.27	0.00	-8.27	0.00	-8.27	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	8.27	0.00	8.27	0.00	8.27	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	8.27	0.00	8.27	0.00	8.27	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
9610	Rezerve, Excedent/Deficit	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
9910	Deficit	0.00	0.00	0.00	0.00	0.00	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
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR,
Frincu Cristina Stefania

ADMIN. FINANCIAR,
Tatu Florentina