

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 si estimari pe anii 2026-2028

-mii lei-

		Buget 2025						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		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	4,941.00		1,520.70	1,015.90	1,668.10	736.30	6,124.70	6,124.70	6,124.70
499010	VENITURI PROPRII	2,565.20		537.80	550.60	1,050.10	426.70	2,065.00	2,065.00	2,065.00
000210	I. VENITURI CURENTE	2,598.00		550.70	559.90	1,055.10	432.30	2,065.00	2,065.00	2,065.00
001210	C. VENITURI NEFISCALE	2,598.00		550.70	559.90	1,055.10	432.30	2,065.00	2,065.00	2,065.00
001310	C1. VENITURI DIN PROPRIETATE	19.10		5.60	3.30	3.90	6.30	15.50	15.50	15.50
3010	Venituri din proprietate	19.10		5.60	3.30	3.90	6.30	15.50	15.50	15.50
301005	Venituri din concesiuni si inchirieri	19.10		5.60	3.30	3.90	6.30	15.50	15.50	15.50
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	19.10		5.60	3.30	3.90	6.30	15.50	15.50	15.50
001410	C2. VANZARI DE BUNURI SI SERVICII	2,578.90		545.10	556.60	1,051.20	426.00	2,049.50	2,049.50	2,049.50
3310	Venituri din prestari de servicii si alte activitati	2,546.10		532.20	547.30	1,046.20	420.40	2,049.50	2,049.50	2,049.50
331013	Contributia de intretinere a persoanelor asistate	2,532.70		529.20	541.90	1,041.20	420.40	2,031.10	2,031.10	2,031.10
331050	Alte venituri din prestari de servicii si alte activitati	13.40		3.00	5.40	5.00	0.00	18.40	18.40	18.40
3710	Transferuri voluntare, altele decat subventiile	32.80		12.90	9.30	5.00	5.60	0.00	0.00	0.00
371001	Donatii si sponsorizari	32.80		12.90	9.30	5.00	5.60	0.00	0.00	0.00
001710	IV. SUBVENTII	2,343.00		970.00	456.00	613.00	304.00	4,059.70	4,059.70	4,059.70
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,343.00		970.00	456.00	613.00	304.00	4,059.70	4,059.70	4,059.70
4310	Subventii de la alte administratii	2,343.00		970.00	456.00	613.00	304.00	4,059.70	4,059.70	4,059.70
431009	Subventii pentru institutii publice	2,343.00		970.00	456.00	613.00	304.00	4,059.70	4,059.70	4,059.70
4910	TOTAL CHELTUIELI	4,941.00	0.00	1,520.70	1,015.90	1,668.10	736.30	6,124.70	6,124.70	6,124.70
01	CHELTUIELI CURENTE	4,941.00	0.00	1,520.70	1,015.90	1,668.10	736.30	6,124.70	6,124.70	6,124.70
10	TITLUL I CHELTUIELI DE PERSONAL	3,759.90	0.00	1,190.00	705.70	1,362.20	502.00	4,797.00	4,797.00	4,797.00

		Buget 2025						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		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
20	TITLUL II BUNURI SI SERVICII	1,124.39	0.00	306.40	285.20	298.49	234.30	1,228.40	1,228.40	1,228.40
59	TITLUL XI ALTE CHELTUIELI	56.71	0.00	24.30	25.00	7.41	0.00	99.30	99.30	99.30
6310	Partea a III-a Cheltuieli Social - Culturale	4,941.00	0.00	1,520.70	1,015.90	1,668.10	736.30	6,124.70	6,124.70	6,124.70
6810	Asigurari si asistenta sociala	4,941.00	0.00	1,520.70	1,015.90	1,668.10	736.30	6,124.70	6,124.70	6,124.70
01	CHELTUIELI CURENTE	4,941.00	0.00	1,520.70	1,015.90	1,668.10	736.30	6,124.70	6,124.70	6,124.70
10	TITLUL I CHELTUIELI DE PERSONAL	3,759.90	0.00	1,190.00	705.70	1,362.20	502.00	4,797.00	4,797.00	4,797.00
20	TITLUL II BUNURI SI SERVICII	1,124.39	0.00	306.40	285.20	298.49	234.30	1,228.40	1,228.40	1,228.40
59	TITLUL XI ALTE CHELTUIELI	56.71	0.00	24.30	25.00	7.41	0.00	99.30	99.30	99.30
681012	Unitati de asistenta medico-sociale	4,941.00	0.00	1,520.70	1,015.90	1,668.10	736.30	6,124.70	6,124.70	6,124.70
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	4,941.00		1,520.70	1,015.90	1,668.10	736.30	6,124.70	6,124.70	6,124.70
499010	VENITURI PROPRII	2,565.20		537.80	550.60	1,050.10	426.70	2,065.00	2,065.00	2,065.00
000210	I. VENITURI CURENTE	2,598.00		550.70	559.90	1,055.10	432.30	2,065.00	2,065.00	2,065.00
001210	C. VENITURI NEFISCALE	2,598.00		550.70	559.90	1,055.10	432.30	2,065.00	2,065.00	2,065.00
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301005	Venituri din concesiuni si inchirieri	19.10		5.60	3.30	3.90	6.30	15.50	15.50	15.50
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	19.10		5.60	3.30	3.90	6.30	15.50	15.50	15.50
001410	C2. VANZARI DE BUNURI SI SERVICII	2,578.90		545.10	556.60	1,051.20	426.00	2,049.50	2,049.50	2,049.50
3310	Venituri din prestari de servicii si alte activitati	2,546.10		532.20	547.30	1,046.20	420.40	2,049.50	2,049.50	2,049.50
331013	Contributia de intretinere a persoanelor asistate	2,532.70		529.20	541.90	1,041.20	420.40	2,031.10	2,031.10	2,031.10
331050	Alte venituri din prestari de servicii si alte activitati	13.40		3.00	5.40	5.00	0.00	18.40	18.40	18.40

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3710	Transferuri voluntare, altele decat subventiile	32.80		12.90	9.30	5.00	5.60	0.00	0.00	0.00
371001	Donatii si sponsorizari	32.80		12.90	9.30	5.00	5.60	0.00	0.00	0.00
001710	IV. SUBVENTII	2,343.00		970.00	456.00	613.00	304.00	4,059.70	4,059.70	4,059.70
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,343.00		970.00	456.00	613.00	304.00	4,059.70	4,059.70	4,059.70
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4910	TOTAL CHELTUIELI	4,941.00	0.00	1,520.70	1,015.90	1,668.10	736.30	6,124.70	6,124.70	6,124.70
01	CHELTUIELI CURENTE	4,941.00	0.00	1,520.70	1,015.90	1,668.10	736.30	6,124.70	6,124.70	6,124.70
10	TITLUL I CHELTUIELI DE PERSONAL	3,759.90	0.00	1,190.00	705.70	1,362.20	502.00	4,797.00	4,797.00	4,797.00
20	TITLUL II BUNURI SI SERVICII	1,124.39	0.00	306.40	285.20	298.49	234.30	1,228.40	1,228.40	1,228.40
59	TITLUL XI ALTE CHELTUIELI	56.71	0.00	24.30	25.00	7.41	0.00	99.30	99.30	99.30
6310	Partea a III-a Cheltuieli Social - Culturale	4,941.00	0.00	1,520.70	1,015.90	1,668.10	736.30	6,124.70	6,124.70	6,124.70
6810	Asigurari si asistenta sociala	4,941.00	0.00	1,520.70	1,015.90	1,668.10	736.30	6,124.70	6,124.70	6,124.70
01	CHELTUIELI CURENTE	4,941.00	0.00	1,520.70	1,015.90	1,668.10	736.30	6,124.70	6,124.70	6,124.70
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20	TITLUL II BUNURI SI SERVICII	1,124.39	0.00	306.40	285.20	298.49	234.30	1,228.40	1,228.40	1,228.40
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681012	Unitati de asistenta medico-sociale	4,941.00	0.00	1,520.70	1,015.90	1,668.10	736.30	6,124.70	6,124.70	6,124.70
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
	SECTIUNEA DE DEZVOLTARE									
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

		Buget 2025						Estimari		
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		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
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