

Formular **11/01**

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2026 si estimari pe anii 2027-2029

-mii lei-

		Buget 2026						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		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									
4902	TOTAL CHELTUIELI	1,074.00	0.00	265.00	324.00	219.00	266.00	1,108.00	1,142.00	1,176.00
01	CHELTUIELI CURENTE	1,074.00	0.00	265.00	324.00	219.00	266.00	1,108.00	1,142.00	1,176.00
10	TITLUL I CHELTUIELI DE PERSONAL	60.00	0.00	19.00	26.00	0.00	15.00	60.00	60.00	60.00
1001	Cheltuieli salariale in bani	60.00	0.00	19.00	26.00	0.00	15.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	60.00	0.00	19.00	26.00	0.00	15.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	906.00	0.00	225.00	269.00	190.00	222.00	936.00	966.00	996.00
2001	Bunuri si servicii	751.00	0.00	174.00	207.00	179.00	191.00	X	X	X
200101	Furnituri de birou	6.00	0.00	0.00	0.00	3.00	3.00	X	X	X
200102	Materiale pentru curatenie	24.50	0.00	4.00	2.50	9.00	9.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	323.00	0.00	98.00	93.00	62.00	70.00	X	X	X
200104	Apa, canal si salubritate	75.50	0.00	28.50	14.00	15.00	18.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	14.00	0.00	4.00	3.00	4.00	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	205.00	0.00	12.50	75.50	58.00	59.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	103.00	0.00	27.00	19.00	28.00	29.00	X	X	X
2003	Hrana	150.00	0.00	50.00	60.00	10.00	30.00	X	X	X
200301	Hrana pentru oameni	150.00	0.00	50.00	60.00	10.00	30.00	X	X	X
2004	Medicamente si materiale sanitare	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200404	Dezinfectanti	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	0.50	0.50	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	0.50	0.50	1.00	1.00	X	X	X
2013	Pregatire profesionala	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	108.00	0.00	21.00	29.00	29.00	29.00	112.00	116.00	120.00
5702	Ajutoare sociale	108.00	0.00	21.00	29.00	29.00	29.00	X	X	X

		Buget 2026						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		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
570201	Ajutoare sociale in numerar	108.00	0.00	21.00	29.00	29.00	29.00	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	1,074.00	0.00	265.00	324.00	219.00	266.00	1,108.00	1,142.00	1,176.00
6502	Invatamant	1,074.00	0.00	265.00	324.00	219.00	266.00	1,108.00	1,142.00	1,176.00
01	CHELTUIELI CURENTE	1,074.00	0.00	265.00	324.00	219.00	266.00	1,108.00	1,142.00	1,176.00
10	TITLUL I CHELTUIELI DE PERSONAL	60.00	0.00	19.00	26.00	0.00	15.00	60.00	60.00	60.00
1001	Cheltuieli salariale in bani	60.00	0.00	19.00	26.00	0.00	15.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	60.00	0.00	19.00	26.00	0.00	15.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	906.00	0.00	225.00	269.00	190.00	222.00	936.00	966.00	996.00
2001	Bunuri si servicii	751.00	0.00	174.00	207.00	179.00	191.00	X	X	X
200101	Furnituri de birou	6.00	0.00	0.00	0.00	3.00	3.00	X	X	X
200102	Materiale pentru curatenie	24.50	0.00	4.00	2.50	9.00	9.00	X	X	X
200103	Încalzit, iluminat si forta motrica	323.00	0.00	98.00	93.00	62.00	70.00	X	X	X
200104	Apa, canal si salubritate	75.50	0.00	28.50	14.00	15.00	18.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	14.00	0.00	4.00	3.00	4.00	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	205.00	0.00	12.50	75.50	58.00	59.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	103.00	0.00	27.00	19.00	28.00	29.00	X	X	X
2003	Hrana	150.00	0.00	50.00	60.00	10.00	30.00	X	X	X
200301	Hrana pentru oameni	150.00	0.00	50.00	60.00	10.00	30.00	X	X	X
2004	Medicamente si materiale sanitare	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200404	Dezinfectanti	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	0.50	0.50	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	0.50	0.50	1.00	1.00	X	X	X
2013	Pregatire profesionala	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	108.00	0.00	21.00	29.00	29.00	29.00	112.00	116.00	120.00
5702	Ajutoare sociale	108.00	0.00	21.00	29.00	29.00	29.00	X	X	X
570201	Ajutoare sociale in numerar	108.00	0.00	21.00	29.00	29.00	29.00	X	X	X
650203	Invatamant prescolar si primar	198.00	0.00	72.00	48.00	37.00	41.00	213.00	213.00	213.00
65020301	Invatamant prescolar	159.00	0.00	63.00	38.00	27.00	31.00	170.00	170.00	170.00
65020302	Invatamant primar	39.00	0.00	9.00	10.00	10.00	10.00	43.00	43.00	43.00
650204	Invatamant secundar	791.50	0.00	190.00	234.50	167.00	200.00	796.00	830.00	864.00
65020401	Invatamant secundar inferior	80.00	0.00	16.00	20.00	22.00	22.00	87.00	87.00	87.00
65020402	Invatamant secundar superior	711.50	0.00	174.00	214.50	145.00	178.00	709.00	743.00	777.00

		Buget 2026						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		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
650213	Invatamant anteprescolar	84.50	0.00	3.00	41.50	15.00	25.00	99.00	99.00	99.00
9602	Rezerve, Excedent/Deficit	-1,074.00	0.00	-265.00	-324.00	-219.00	-266.00	-1,108.00	-1,142.00	-1,176.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,074.00	0.00	265.00	324.00	219.00	266.00	1,108.00	1,142.00	1,176.00
990296	Deficitul sectiunii de functionare	1,074.00	0.00	265.00	324.00	219.00	266.00	1,108.00	1,142.00	1,176.00
990297	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									
4902	TOTAL CHELTUIELI	1,074.00	0.00	265.00	324.00	219.00	266.00	1,108.00	1,142.00	1,176.00
01	CHELTUIELI CURENTE	1,074.00	0.00	265.00	324.00	219.00	266.00	1,108.00	1,142.00	1,176.00
10	TITLUL I CHELTUIELI DE PERSONAL	60.00	0.00	19.00	26.00	0.00	15.00	60.00	60.00	60.00
1001	Cheltuieli salariale in bani	60.00	0.00	19.00	26.00	0.00	15.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	60.00	0.00	19.00	26.00	0.00	15.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	906.00	0.00	225.00	269.00	190.00	222.00	936.00	966.00	996.00
2001	Bunuri si servicii	751.00	0.00	174.00	207.00	179.00	191.00	X	X	X
200101	Furnituri de birou	6.00	0.00	0.00	0.00	3.00	3.00	X	X	X
200102	Materiale pentru curatenie	24.50	0.00	4.00	2.50	9.00	9.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	323.00	0.00	98.00	93.00	62.00	70.00	X	X	X
200104	Apa, canal si salubritate	75.50	0.00	28.50	14.00	15.00	18.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	14.00	0.00	4.00	3.00	4.00	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	205.00	0.00	12.50	75.50	58.00	59.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	103.00	0.00	27.00	19.00	28.00	29.00	X	X	X
2003	Hrana	150.00	0.00	50.00	60.00	10.00	30.00	X	X	X
200301	Hrana pentru oameni	150.00	0.00	50.00	60.00	10.00	30.00	X	X	X
2004	Medicamente si materiale sanitare	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200404	Dezinfectanti	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	0.50	0.50	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	0.50	0.50	1.00	1.00	X	X	X

		Buget 2026						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		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
2013	Pregatire profesionala	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	108.00	0.00	21.00	29.00	29.00	29.00	112.00	116.00	120.00
5702	Ajutoare sociale	108.00	0.00	21.00	29.00	29.00	29.00	X	X	X
570201	Ajutoare sociale in numerar	108.00	0.00	21.00	29.00	29.00	29.00	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	1,074.00	0.00	265.00	324.00	219.00	266.00	1,108.00	1,142.00	1,176.00
6502	Invatamant	1,074.00	0.00	265.00	324.00	219.00	266.00	1,108.00	1,142.00	1,176.00
01	CHELTUIELI CURENTE	1,074.00	0.00	265.00	324.00	219.00	266.00	1,108.00	1,142.00	1,176.00
10	TITLUL I CHELTUIELI DE PERSONAL	60.00	0.00	19.00	26.00	0.00	15.00	60.00	60.00	60.00
1001	Cheltuieli salariale in bani	60.00	0.00	19.00	26.00	0.00	15.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	60.00	0.00	19.00	26.00	0.00	15.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	906.00	0.00	225.00	269.00	190.00	222.00	936.00	966.00	996.00
2001	Bunuri si servicii	751.00	0.00	174.00	207.00	179.00	191.00	X	X	X
200101	Furnituri de birou	6.00	0.00	0.00	0.00	3.00	3.00	X	X	X
200102	Materiale pentru curatenie	24.50	0.00	4.00	2.50	9.00	9.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	323.00	0.00	98.00	93.00	62.00	70.00	X	X	X
200104	Apa, canal si salubritate	75.50	0.00	28.50	14.00	15.00	18.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	14.00	0.00	4.00	3.00	4.00	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	205.00	0.00	12.50	75.50	58.00	59.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	103.00	0.00	27.00	19.00	28.00	29.00	X	X	X
2003	Hrana	150.00	0.00	50.00	60.00	10.00	30.00	X	X	X
200301	Hrana pentru oameni	150.00	0.00	50.00	60.00	10.00	30.00	X	X	X
2004	Medicamente si materiale sanitare	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200404	Dezinfectanti	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	0.50	0.50	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	0.50	0.50	1.00	1.00	X	X	X
2013	Pregatire profesionala	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	108.00	0.00	21.00	29.00	29.00	29.00	112.00	116.00	120.00
5702	Ajutoare sociale	108.00	0.00	21.00	29.00	29.00	29.00	X	X	X
570201	Ajutoare sociale in numerar	108.00	0.00	21.00	29.00	29.00	29.00	X	X	X
650203	Invatamant prescolar si primar	198.00	0.00	72.00	48.00	37.00	41.00	213.00	213.00	213.00
65020301	Invatamant prescolar	159.00	0.00	63.00	38.00	27.00	31.00	170.00	170.00	170.00
65020302	Invatamant primar	39.00	0.00	9.00	10.00	10.00	10.00	43.00	43.00	43.00

		Buget 2026						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		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
650204	Invatamant secundar	791.50	0.00	190.00	234.50	167.00	200.00	796.00	830.00	864.00
65020401	Invatamant secundar inferior	80.00	0.00	16.00	20.00	22.00	22.00	87.00	87.00	87.00
65020402	Invatamant secundar superior	711.50	0.00	174.00	214.50	145.00	178.00	709.00	743.00	777.00
650213	Invatamant anteprescolar	84.50	0.00	3.00	41.50	15.00	25.00	99.00	99.00	99.00
9602	Rezerve, Excedent/Deficit	-1,074.00	0.00	-265.00	-324.00	-219.00	-266.00	-1,108.00	-1,142.00	-1,176.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,074.00	0.00	265.00	324.00	219.00	266.00	1,108.00	1,142.00	1,176.00
990296	Deficitul sectiunii de functionare	1,074.00	0.00	265.00	324.00	219.00	266.00	1,108.00	1,142.00	1,176.00
	SECTIUNEA DE DEZVOLTARE									
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
PROF.FRINCU CRISTINA STEFANIA

Conducatorul compartimentului
financiar - contabil
EC.NAIDEN IOANA