

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 2025 si estimari pe anii 2026-2028

Cod	Denumire indicator	Buget 2025				Estimari			
		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								
4902	TOTAL CHELTUIELI	339.70	0.00	124.00	73.20	55.00	87.50	241.00	248.00 256.00
01	CHELTUIELI CURENTE	339.70	0.00	124.00	73.20	55.00	87.50	241.00	248.00 256.00
10	TITLUL I CHELTUIELI DE PERSONAL	24.10	0.00	8.00	10.00	2.00	4.10	21.00	22.00
1001	Cheltuieli salariale in bani	24.10	0.00	8.00	10.00	2.00	4.10	X	X X
100115	Alocatii pentru transportul la si de la locul de munca	24.10	0.00	8.00	10.00	2.00	4.10	X	X X
20	TITLUL II BUNURI SI SERVICII	232.20	0.00	103.00	51.20	41.00	37.00	171.00	177.00 182.00
2001	Bunuri si servicii	147.50	0.00	41.00	41.50	36.50	28.50	X	X X
200101	Furnituri de birou	4.00	0.00	1.00	0.00	2.00	1.00	X	X X
200102	Materiale pentru curatenie	6.00	0.00	2.00	0.00	2.00	2.00	X	X X
200103	Incaltzit, iluminat si forta motrica	52.90	0.00	0.00	26.30	14.80	11.80	X	X X
200104	Apa, canal si salubritate	12.50	0.00	2.00	2.50	4.00	4.00	X	X X
200108	Posta, telecomunicatii, radio, tv, internet	2.80	0.00	0.70	0.70	0.70	0.70	X	X X
200109	Materiale si prestari de servicii cu caracter functional	18.00	0.00	4.00	4.00	5.00	5.00	X	X X
200130	Alte bunuri si servicii pentru intretinere si functionare	51.30	0.00	31.30	8.00	8.00	4.00	X	X X
2002	Reparatii curente	56.20	0.00	58.00	8.20	0.00	0.00	X	X X
2004	Medicamente si materiale sanitare	2.00	0.00	0.50	0.50	0.50	0.50	X	X X
200404	Dezinfectanti	2.00	0.00	0.50	0.50	0.50	0.50	X	X X
2005	Bunuri de natura obiectelor de inventar	8.50	0.00	1.50	-1.00	2.00	6.00	X	X X
200530	Alte obiecte de inventar	8.50	0.00	1.50	-1.00	2.00	6.00	X	X X
2006	Deplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X X
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X X
2013	Pregatire profesionala	4.00	0.00	1.00	1.00	1.00	1.00	X	X X
57	TITLUL IX ASISTENTA SOCIALA	83.40	0.00	13.00	12.00	12.00	46.40	49.00	50.00 52.00

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Cod	Denumire indicator	Buget 2025					Estimari			
		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
5702	Ajutoare sociale	83.40	0.00	13.00	12.00	12.00	46.40	X	X	X
570201	Ajutoare sociale in numerar	83.40	0.00	13.00	12.00	12.00	46.40	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	339.70	0.00	124.00	73.20	55.00	87.50	241.00	248.00	256.00
6502	Invatamant	339.70	0.00	124.00	73.20	55.00	87.50	241.00	248.00	256.00
01	CHELTUIELI CURENTE	339.70	0.00	124.00	73.20	55.00	87.50	241.00	248.00	256.00
10	TITLUL I CHELTUIELI DE PERSONAL	24.10	0.00	8.00	10.00	2.00	4.10	21.00	21.00	22.00
1001	Cheltuieli salariale in bani	24.10	0.00	8.00	10.00	2.00	4.10	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	24.10	0.00	8.00	10.00	2.00	4.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	232.20	0.00	103.00	51.20	41.00	37.00	171.00	177.00	182.00
2001	Bunuri si servicii	147.50	0.00	41.00	41.50	36.50	23.50	X	X	X
200101	Furnituri de birou	4.00	0.00	1.00	0.00	2.00	1.00	X	X	X
200102	Materiale pentru curatenie	6.00	0.00	2.00	0.00	2.00	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	52.90	0.00	0.00	26.30	14.80	11.80	X	X	X
200104	Apa, canal si salubritate	12.50	0.00	2.00	2.50	4.00	4.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.80	0.00	0.70	0.70	0.70	0.70	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	18.00	0.00	4.00	4.00	5.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	51.30	0.00	31.30	8.00	8.00	4.00	X	X	X
2002	Reparatii curente	66.20	0.00	58.00	8.20	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200404	Dezinfectanti	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	8.50	0.00	1.50	-1.00	2.00	6.00	X	X	X
200530	Alte obiecte de inventar	8.50	0.00	1.50	-1.00	2.00	6.00	X	X	X
2006	Deplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2013	Pregatire profesionala	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	83.40	0.00	13.00	12.00	12.00	46.40	49.00	50.00	52.00
5702	Ajutoare sociale	83.40	0.00	13.00	12.00	12.00	46.40	X	X	X
570201	Ajutoare sociale in numerar	83.40	0.00	13.00	12.00	12.00	46.40	X	X	X
650203	Invatamant prescolar si primar	83.40	0.00	13.00	12.00	12.00	46.40	49.00	50.00	52.00
65020302	Invatamant primar	83.40	0.00	13.00	12.00	12.00	46.40	49.00	50.00	52.00
650204	Invatamant secundar	256.30	0.00	111.00	61.20	43.00	41.10	192.00	198.00	204.00
65020401	Invatamant secundar inferior	256.30	0.00	111.00	61.20	43.00	41.10	192.00	198.00	204.00

Cod	Denumire indicator	Buget 2025					Estimari			
		Prevederi anuale		Prevederi trimestriale			2026	2027	2028	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
9602	Rezerve, Excedent/Deficit	-339.70	0.00	-124.00	-73.20	-55.00	-87.50	-241.00	-248.00	-256.00
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	339.70	0.00	124.00	73.20	55.00	87.50	241.00	248.00	256.00
990296	Deficitul sectiunii de functionare	339.70	0.00	124.00	73.20	55.00	87.50	241.00	248.00	256.00
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	339.70	0.00	124.00	73.20	55.00	87.50	241.00	248.00	256.00
01	CHELTUIELI CURENTE	339.70	0.00	124.00	73.20	55.00	87.50	241.00	248.00	256.00
10	TITLUL I CHELTUIELI DE PERSONAL	24.10	0.00	8.00	10.00	2.00	4.10	21.00	21.00	22.00
1001	Cheltuieli salariale in bani	24.10	0.00	8.00	10.00	2.00	4.10	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	24.10	0.00	8.00	10.00	2.00	4.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	232.20	0.00	103.00	51.20	41.00	37.00	171.00	177.00	182.00
2001	Bunuri si servicii	147.50	0.00	41.00	41.50	36.50	28.50	X	X	X
200101	Furnituri de birou	4.00	0.00	1.00	0.00	2.00	1.00	X	X	X
200102	Materiale pentru curatenie	6.00	0.00	2.00	0.00	2.00	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	52.90	0.00	0.00	26.30	14.80	11.80	X	X	X
200104	Apa, canal si salubritate	12.50	0.00	2.00	2.50	4.00	4.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.80	0.00	0.70	0.70	0.70	0.70	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	18.00	0.00	4.00	4.00	5.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	51.30	0.00	31.30	8.00	8.00	4.00	X	X	X
2002	Reparatii curente	66.20	0.00	58.00	8.20	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200404	Dezinfectanti	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	8.50	0.00	1.50	-1.00	2.00	6.00	X	X	X
200530	Alte obiecte de inventar	8.50	0.00	1.50	-1.00	2.00	6.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X

Cod	Denumire indicator	Buget 2025					Estimari			
		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
2013	Pregatire profesionala	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	83.40	0.00	13.00	12.00	12.00	46.40	49.00	50.00	52.00
5702	Ajutoare sociale	83.40	0.00	13.00	12.00	12.00	46.40	X	X	X
570201	Ajutoare sociale in numerar	83.40	0.00	13.00	12.00	12.00	46.40	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	339.70	0.00	124.00	73.20	55.00	87.50	241.00	248.00	256.00
6502	Invatamant	339.70	0.00	124.00	73.20	55.00	87.50	241.00	248.00	256.00
01	CHELTUIELI CURENTE	339.70	0.00	124.00	73.20	55.00	87.50	241.00	248.00	256.00
10	TITLUL I CHELTUIELI DE PERSONAL	24.10	0.00	8.00	10.00	2.00	4.10	21.00	21.00	22.00
1001	Cheltuieli salariale in bani	24.10	0.00	8.00	10.00	2.00	4.10	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	24.10	0.00	8.00	10.00	2.00	4.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	232.20	0.00	103.00	51.20	41.00	37.00	171.00	177.00	182.00
2001	Bunuri si servicii	147.50	0.00	41.00	41.50	36.50	28.50	X	X	X
200101	Furnituri de birou	4.00	0.00	1.00	0.00	2.00	1.00	X	X	X
200102	Materiale pentru curatenie	6.00	0.00	2.00	0.00	2.00	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	52.90	0.00	0.00	26.30	14.80	11.80	X	X	X
200104	Apa, canal si salubritate	12.50	0.00	2.00	2.50	4.00	4.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.80	0.00	0.70	0.70	0.70	0.70	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	18.00	0.00	4.00	4.00	5.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	51.30	0.00	31.30	8.00	8.00	4.00	X	X	X
2002	Reparatii curente	66.20	0.00	58.00	8.20	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200404	Dezinfectanti	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	8.50	0.00	1.50	-1.00	2.00	6.00	X	X	X
200530	Alte obiecte de inventar	8.50	0.00	1.50	-1.00	2.00	6.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2013	Pregatire profesionala	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	83.40	0.00	13.00	12.00	12.00	46.40	49.00	50.00	52.00
5702	Ajutoare sociale	83.40	0.00	13.00	12.00	12.00	46.40	X	X	X
570201	Ajutoare sociale in numerar	83.40	0.00	13.00	12.00	12.00	46.40	X	X	X
650203	Invatamant prescolar si primar	83.40	0.00	13.00	12.00	12.00	46.40	49.00	50.00	52.00
65020302	Invatamant primar	83.40	0.00	13.00	12.00	12.00	46.40	49.00	50.00	52.00

Cod	Denumire indicator	Buget 2025						Estimari			
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028	
		Program an	1=3+4+5+6	2	Trim I	Trim II	Trim III	Trim IV			
A	B				3	4	5	6	7	8	9
650204	Invatamant secundar	256.30		0.00	111.00	61.20	43.00	41.10	192.00	198.00	204.00
65020401	Invatamant secundar inferior	256.30		0.00	111.00	61.20	43.00	41.10	192.00	198.00	204.00
9602	Rezerve, Excedent/Deficit	-339.70		0.00	-124.00	-73.20	-55.00	-87.50	-241.00	-248.00	-256.00
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	339.70		0.00	124.00	73.20	55.00	87.50	241.00	248.00	256.00
990296	Deficitul sectiunii de functionare	339.70		0.00	124.00	73.20	55.00	87.50	241.00	248.00	256.00
	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. ILIE IRINA MIHAELA

Conducatorul compartimentului
financiar - contabil
EC. VIRFORANILANDA ELENA