

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-

Cod	Denumire indicator	Buget 2024						Estimari		
		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	480.00		120.00	120.00	60.00	180.00	365.00	365.00	365.00
499010	VENITURI PROPRII	480.00		120.00	120.00	60.00	180.00	365.00	365.00	365.00
000210	I. VENITURI CURENTE	480.00		120.00	120.00	60.00	180.00	365.00	365.00	365.00
001210	C. VENITURI NEFISCALE	480.00		120.00	120.00	60.00	180.00	365.00	365.00	365.00
001410	C2. VANZARI DE BUNURI SI SERVICII	480.00		120.00	120.00	60.00	180.00	365.00	365.00	365.00
3310	Venituri din prestari de servicii si alte activitati	480.00		120.00	120.00	60.00	180.00	365.00	365.00	365.00
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	480.00		120.00	120.00	60.00	180.00	365.00	365.00	365.00
4910	TOTAL CHELTUIELI	500.00	0.00	140.00	120.00	60.00	180.00	365.00	365.00	365.00
01	CHELTUIELI CURENTE	500.00	0.00	140.00	120.00	60.00	180.00	365.00	365.00	365.00
20	TITLUL II BUNURI SI SERVICII	500.00	0.00	140.00	120.00	60.00	180.00	365.00	365.00	365.00
2003	Hrana	500.00	0.00	140.00	120.00	60.00	180.00	X	X	X
200301	Hrana pentru oameni	500.00	0.00	140.00	120.00	60.00	180.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	500.00	0.00	140.00	120.00	60.00	180.00	365.00	365.00	365.00
6510	Invatamant	500.00	0.00	140.00	120.00	60.00	180.00	365.00	365.00	365.00
01	CHELTUIELI CURENTE	500.00	0.00	140.00	120.00	60.00	180.00	365.00	365.00	365.00
20	TITLUL II BUNURI SI SERVICII	500.00	0.00	140.00	120.00	60.00	180.00	365.00	365.00	365.00
2003	Hrana	500.00	0.00	140.00	120.00	60.00	180.00	X	X	X
200301	Hrana pentru oameni	500.00	0.00	140.00	120.00	60.00	180.00	X	X	X
651003	Invatamant prescolar si primar	500.00	0.00	140.00	120.00	60.00	180.00	365.00	365.00	365.00
65100301	Invatamant prescolar	500.00	0.00	140.00	120.00	60.00	180.00	365.00	365.00	365.00
9610	Rezerve, Excedent/Deficit	-20.00	0.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00

		Buget 2024						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
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	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	20.00	0.00	20.00	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
Deaconu Maria

Conducatorul compartimentului
financiar - contabil
Duminica Ana Maria