

Aprobat,
Presedinte,
Costel ALEXE

Avizat: Director Executiv,
Elena ARVINTE

Avizat: Sef Serviciu Buget,Creante si Fonduri
Speciale
Elena Adriana MARGARINT

Verificat: Consilier,
Stefan BUTNARU

Formular 11/02

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU
PARTIAL DIN VENITURI PROPRII DETALIAT LA CHELTUIELI PE CAPITOLE,
SUBCAPITOLE SI PARAGRAFE PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026 - 2028

-mii lei-

		Buget 2025						Estimari		
Denumire indicatori	Cod 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
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)	49.10	125,117.00	0.00	31,843.00	41,864.00	26,815.00	24,595.00	109,855.00	112,463.00	114,635.00
Partea a III-a Cheltuieli Social - Culturale (Cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	125,117.00	0.00	31,843.00	41,864.00	26,815.00	24,595.00	109,855.00	112,463.00	114,635.00
Sanatate (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	125,117.00	0.00	31,843.00	41,864.00	26,815.00	24,595.00	109,855.00	112,463.00	114,635.00
Din total capitol:										
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01 + 66.10.06.03)	66.10.06	125,117.00	0.00	31,843.00	41,864.00	26,815.00	24,595.00	109,855.00	112,463.00	114,635.00
Spitale generale	66.10.06.01	125,117.00	0.00	31,843.00	41,864.00	26,815.00	24,595.00	109,855.00	112,463.00	114,635.00
Rezerve, Excedent/Deficit		-5,090.00	0.00	-2,161.00	-2,674.00	-135.00	-120.00	0.00	0.00	0.00
Rezerve		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedent		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de functionare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Buget 2025						Estimari		
Denumire indicatori	Cod 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
Excedentul sectiunii de dezvoltare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficit		5,090.00	0.00	2,161.00	2,674.00	135.00	120.00	0.00	0.00	0.00
Deficitul sectiunii de functionare		4,676.00	0.00	2,161.00	2,260.00	135.00	120.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare		414.00	0.00	0.00	414.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)	49.10 SF	115,800.00	0.00	31,843.00	32,857.00	26,505.00	24,595.00	109,855.00	112,463.00	114,635.00
Partea a III-a Cheltuieli Social - Culturale (Cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	115,800.00	0.00	31,843.00	32,857.00	26,505.00	24,595.00	109,855.00	112,463.00	114,635.00
Sanatate (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	115,800.00	0.00	31,843.00	32,857.00	26,505.00	24,595.00	109,855.00	112,463.00	114,635.00
Din total capitol:										
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01 + 66.10.06.03)	66.10.06	115,800.00	0.00	31,843.00	32,857.00	26,505.00	24,595.00	109,855.00	112,463.00	114,635.00
Spitale generale	66.10.06.01	115,800.00	0.00	31,843.00	32,857.00	26,505.00	24,595.00	109,855.00	112,463.00	114,635.00
Rezerve, Excedent/Deficit		-4,676.00	0.00	-2,161.00	-2,260.00	-135.00	-120.00	0.00	0.00	0.00
Rezerve		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedent		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de functionare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficit		4,676.00	0.00	2,161.00	2,260.00	135.00	120.00	0.00	0.00	0.00
Deficitul sectiunii de functionare		4,676.00	0.00	2,161.00	2,260.00	135.00	120.00	0.00	0.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)	49.10 SD	9,317.00	0.00	0.00	9,007.00	310.00	0.00	0.00	0.00	0.00
Partea a III-a Cheltuieli Social - Culturale (Cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	9,317.00	0.00	0.00	9,007.00	310.00	0.00	0.00	0.00	0.00
Sanatate (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	9,317.00	0.00	0.00	9,007.00	310.00	0.00	0.00	0.00	0.00
Din total capitol:										
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01 + 66.10.06.03)	66.10.06	9,317.00	0.00	0.00	9,007.00	310.00	0.00	0.00	0.00	0.00
Spitale generale	66.10.06.01	9,317.00	0.00	0.00	9,007.00	310.00	0.00	0.00	0.00	0.00
Rezerve, Excedent/Deficit		-414.00	0.00	0.00	-414.00	0.00	0.00	0.00	0.00	0.00
Rezerve		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedent		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de dezvoltare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficit		414.00	0.00	0.00	414.00	0.00	0.00	0.00	0.00	0.00

		Buget 2025						Estimari		
Denumire indicatori	Cod 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
Deficitul sectiunii de dezvoltare		414.00	0.00	0.00	414.00	0.00	0.00	0.00	0.00	0.00

Manager,
Sef Lucrari Dr. Manuel Florin ROSU

Director-financiar-contabil,
Ec. Margareta MAZURU