

Formular **11/01**

**Buget detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2023 si estimari pe anii 2024-2026 - SURSA D**

-mii lei-

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		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									
000108	TOTAL VENITURI	990.29		990.29	0.00	0.00	0.00	0.00	0.00	0.00
001708	IV. SUBVENTII	148.50		148.50	0.00	0.00	0.00	0.00	0.00	0.00
001808	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	148.50		148.50	0.00	0.00	0.00	0.00	0.00	0.00
4208	Subventii de la bugetul de stat	148.50		148.50	0.00	0.00	0.00	0.00	0.00	0.00
002008	B. Curente	148.50		148.50	0.00	0.00	0.00	0.00	0.00	0.00
420875	Cofinantare publica acordata in cadrul Mecanismelor financiare Spatiul Economic European si Norvegian 2014-2021	148.50		148.50	0.00	0.00	0.00	0.00	0.00	0.00
4808	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	841.79		841.79	0.00	0.00	0.00	0.00	0.00	0.00
480831	Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	841.79		841.79	0.00	0.00	0.00	0.00	0.00	0.00
48083103	Prefinantare	841.79		841.79	0.00	0.00	0.00	0.00	0.00	0.00
4908	TOTAL CHELTUIELI	991.16	0.00	495.58	495.58	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	991.16	0.00	495.58	495.58	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	991.16	0.00	495.58	495.58	0.00	0.00	0.00	0.00	0.00

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		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		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
5831	Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	991.16	0.00	495.58	495.58	0.00	0.00	X	X	X
583101	Finantarea nationala	148.70	0.00	74.35	74.35	0.00	0.00	X	X	X
583102	Finantarea externa nerambursabila	842.46	0.00	421.23	421.23	0.00	0.00	X	X	X
6308	Partea a III-a Cheltuieli Social - Culturale	991.16	0.00	495.58	495.58	0.00	0.00	0.00	0.00	0.00
6608	Sanatate	991.16	0.00	495.58	495.58	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	991.16	0.00	495.58	495.58	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	991.16	0.00	495.58	495.58	0.00	0.00	0.00	0.00	0.00
5831	Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	991.16	0.00	495.58	495.58	0.00	0.00	X	X	X
583101	Finantarea nationala	148.70	0.00	74.35	74.35	0.00	0.00	X	X	X
583102	Finantarea externa nerambursabila	842.46	0.00	421.23	421.23	0.00	0.00	X	X	X
660850	Alte cheltuieli in domeniul sanatatii	991.16	0.00	495.58	495.58	0.00	0.00	0.00	0.00	0.00
66085050	Alte institutii si actiuni sanitare	991.16	0.00	495.58	495.58	0.00	0.00	0.00	0.00	0.00
9608	Rezerve, Excedent/Deficit	-0.87	0.00	494.71	-495.58	0.00	0.00	0.00	0.00	0.00
9708	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9808	Excedent	0.00	0.00	494.71	0.00	0.00	0.00	0.00	0.00	0.00
980896	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980897	Excedentul sectiunii de dezvoltare	0.00	0.00	494.71	0.00	0.00	0.00	0.00	0.00	0.00
9908	Deficit	0.87	0.00	0.00	495.58	0.00	0.00	0.00	0.00	0.00
990896	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990897	Deficitul sectiunii de dezvoltare	0.87	0.00	0.00	495.58	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
9608	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9708	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9808	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980896	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9908	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990896	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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990897	Deficitul sectiunii de dezvoltare	0.87	0.00	0.00	495.58	0.00	0.00	0.00	0.00	0.00

**Conducatorul institutiei  
MIRZAC IANCU VALENTIN**

**Conducatorul compartimentului  
financiar - contabil  
VANAU VASILE CRISTINEL**