Judetul: Arad
Unitatea administrativ-teritoriala: Oras Lipova
Institutia publica: ORAS LIPOVA

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 2026 si estimari pe anii 2027-2029

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Cod	Denumire indicator	Buget 2026						Estimari		
		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									
000110	TOTAL VENITURI	20,680.33		4,234.70	6,298.50	5,329.50	4,817.63	21,093.94	21,714.40	22,128.01
499010	VENITURI PROPRII	9,843.70		1,744.70	3,143.90	2,646.50	2,308.60	10,040.58	10,335.94	10,532.81
000210	I. VENITURI CURENTE	9,843.70		1,744.70	3,143.90	2,646.50	2,308.60	10,040.58	10,335.94	10,532.81
001210	C. VENITURI NEFISCALE	9,843.70		1,744.70	3,143.90	2,646.50	2,308.60	10,040.58	10,335.94	10,532.81
001310	C1. VENITURI DIN PROPRIETATE	4.30		1.30	1.30	0.40	1.30	4.39	4.52	4.60
3010	Venituri din proprietate	4.30		1.30	1.30	0.40	1.30	4.39	4.52	4.60
301050	Alte venituri din proprietate	4.30		1.30	1.30	0.40	1.30	4.39	4.52	4.60
001410	C2. VANZARI DE BUNURI SI SERVICII	9,839.40		1,743.40	3,142.60	2,646.10	2,307.30	10,036.19	10,331.42	10,528.21
3310	Venituri din prestari de servicii si alte activitati	9,828.10		1,740.40	3,139.60	2,643.60	2,304.50	10,024.66	10,319.55	10,516.12
331005	Taxe si alte venituri in învatamânt	29.70		3.40	9.70	9.60	7.00	30.29	31.19	31.79
331008	Venituri din prestari de servicii	180.00		30.00	50.00	50.00	50.00	183.60	189.00	192.60
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	8,884.00		1,600.00	2,862.50	2,373.50	2,048.00	9,061.68	9,328.20	9,505.88
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	734.40		107.00	217.40	210.50	199.50	749.09	771.16	785.85
3610	Diverse venituri	11.30		3.00	3.00	2.50	2.80	11.53	11.87	12.09
361050	Alte venituri	11.30		3.00	3.00	2.50	2.80	11.53	11.87	12.09
001610	III. OPERATIUNI FINANCIARE	0.60		0.00	0.60	0.00	0.00	0.61	0.63	0.64
4010	Încasari din rambursarea împrumuturilor acordate	0.60		0.00	0.60	0.00	0.00	0.61	0.63	0.64
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	0.60		0.00	0.60	0.00	0.00	0.61	0.63	0.64
40101501	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	0.60		0.00	0.60	0.00	0.00	0.61	0.63	0.64
001710	IV. SUBVENTII	10,836.03		2,490.00	3,154.00	2,683.00	2,509.03	11,052.75	11,377.83	11,594.56
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10,836.03		2,490.00	3,154.00	2,683.00	2,509.03	11,052.75	11,377.83	11,594.56

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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
4310	Subventii de la alte administratii	10,836.03		2,490.00	3,154.00	2,683.00	2,509.03	11,052.75	11,377.83	11,594.56
431009	Subventii pentru institutii publice	476.03		120.00	156.00	100.00	100.03	485.55	499.83	509.36
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	800.00		0.00	548.00	213.00	39.00	816.00	840.00	856.00
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	80.00		0.00	80.00	0.00	0.00	81.60	84.00	85.60
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	9,480.00		2,370.00	2,370.00	2,370.00	2,370.00	9,669.60	9,954.00	10,143.60
4910	TOTAL CHELTUIELI	20,680.33	730.79	4,234.70	6,298.50	5,329.50	4,817.63	21,093.94	21,714.40	22,128.01
01	CHELTUIELI CURENTE	20,600.33	730.79	4,234.70	6,218.50	5,329.50	4,817.63	21,012.34	21,630.40	22,042.41
10	TITLUL I CHELTUIELI DE PERSONAL	15,160.60	0.00	3,400.60	4,035.00	3,863.00	3,862.00	15,463.81	15,918.64	16,221.85
1001	Cheltuieli salariale in bani	14,739.00	0.00	3,323.50	3,865.50	3,775.50	3,774.50	X	X	X
100101	Salarii de baza	10,660.00	0.00	2,463.00	2,799.00	2,699.00	2,699.00	X	X	X
100105	Sporuri pentru conditii de munca	2,213.00	0.00	463.00	580.00	585.00	585.00	X	X	X
100106	Alte sporuri	905.00	0.00	205.00	230.00	235.00	235.00	X	X	X
100111	Fond aferent platii cu ora	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X
100113	Drepturi de delegare	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
100117	Indemnizatii de hrana	338.50	0.00	63.50	92.00	92.00	91.00	X	X	X
100130	Alte drepturi salariale in bani	593.00	0.00	122.00	157.00	157.00	157.00	X	X	X
1002	Cheltuieli salariale in natura	82.00	0.00	0.00	82.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	82.00	0.00	0.00	82.00	0.00	0.00	X	X	X
1003	Contributii	339.60	0.00	77.10	87.50	87.50	87.50	X	X	X
100307	Contributia asiguratorie pentru munca	339.60	0.00	77.10	87.50	87.50	87.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,277.23	730.79	795.10	2,135.00	1,418.00	929.13	5,382.78	5,541.13	5,646.68
2001	Bunuri si servicii	2,696.93	376.60	396.90	1,178.00	720.00	402.03	X	X	X
200101	Furnituri de birou	43.50	4.30	10.50	17.00	10.50	5.50	X	X	X
200102	Materiale pentru curatenie	100.00	18.60	36.50	31.00	22.00	10.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	585.00	9.10	43.00	390.00	105.00	47.00	X	X	X
200104	Apa, canal si salubritate	129.00	10.10	15.00	48.00	33.00	33.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	35.00	3.30	5.00	10.00	10.00	10.00	X	X	X
200106	Piese de schimb	42.00	0.00	2.00	15.00	15.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	31.00	0.00	3.00	8.00	10.00	10.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200109	Materiale si prestari de servicii cu caracter functional	262.00	30.30	75.00	75.50	56.00	55.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,469.43	300.90	206.90	583.50	458.50	220.53	X	X	X
2002	Reparatii curente	149.50	4.40	5.00	75.00	55.00	14.50	X	X	X
2003	Hrana	700.00	28.10	100.00	200.00	200.00	200.00	X	X	X
200301	Hrana pentru oameni	700.00	28.10	100.00	200.00	200.00	200.00	X	X	X
2004	Medicamente si materiale sanitare	1,222.50	278.09	220.50	436.00	316.00	250.00	X	X	X
200401	Medicamente	765.00	180.39	150.00	265.00	195.00	155.00	X	X	X
200402	Materiale sanitare	152.50	23.50	25.50	49.00	44.00	34.00	X	X	X
200403	Reactivi	180.00	44.50	25.00	70.00	50.00	35.00	X	X	X
200404	Dezinfectanti	125.00	29.70	20.00	52.00	27.00	26.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	125.00	0.40	18.00	45.00	48.00	14.00	X	X	X
200501	Uniforme si echipament	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	95.00	0.40	8.00	35.00	38.00	14.00	X	X	X
2006	Daplasari, detasari, transferari	41.30	0.00	9.50	5.50	13.00	13.30	X	X	X
200601	Deplasari interne, detasari, transferari	41.30	0.00	9.50	5.50	13.00	13.30	X	X	X
2011	Carti, publicatii si materiale documentare	2.50	0.00	0.50	1.00	0.50	0.50	X	X	X
2012	Consultanta si expertiza	82.00	0.00	1.00	80.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	18.00	0.40	3.00	5.00	10.00	0.00	X	X	X
2014	Protectia muncii	35.00	6.00	5.00	10.00	10.00	10.00	X	X	X
2030	Alte cheltuieli	204.50	36.80	35.70	99.50	44.50	24.80	X	X	X
203004	Chirii	70.00	9.20	15.00	30.00	20.00	5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	134.50	27.60	20.70	69.50	24.50	19.80	X	X	X
59	TITLUL XI ALTE CHELTUIELI	162.50	0.00	39.00	48.50	48.50	26.50	165.75	170.63	173.88
5940	Sume aferente persoanelor cu handicap neincadrate	162.50	0.00	39.00	48.50	48.50	26.50	X	X	X
70	CHELTUIELI DE CAPITAL	80.00	0.00	0.00	80.00	0.00	0.00	81.60	84.00	85.60
71	TITLUL XV ACTIVE NEFINANCIARE	80.00	0.00	0.00	80.00	0.00	0.00	81.60	84.00	85.60
7101	Active fixe	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	20,680.33	730.79	4,234.70	6,298.50	5,329.50	4,817.63	21,093.94	21,714.40	22,128.01
6510	Invatamant	34.00	0.00	4.70	11.00	10.00	8.30	34.68	35.71	36.39
01	CHELTUIELI CURENTE	34.00	0.00	4.70	11.00	10.00	8.30	34.68	35.71	36.39

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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
20	TITLUL II BUNURI SI SERVICII	34.00	0.00	4.70	11.00	10.00	8.30	34.68	35.71	36.39
2001	Bunuri si servicii	9.00	0.00	2.00	3.00	2.00	2.00	X	X	X
200101	Furnituri de birou	1.00	0.00	0.00	0.50	0.00	0.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	7.00	0.00	2.00	2.00	1.50	1.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	9.00	0.00	2.00	3.00	3.00	1.00	X	X	X
200530	Alte obiecte de inventar	9.00	0.00	2.00	3.00	3.00	1.00	X	X	X
2006	Daplasari, detasari, transferari	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
2030	Alte cheltuieli	14.50	0.00	0.70	4.50	4.50	4.80	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	14.50	0.00	0.70	4.50	4.50	4.80	X	X	X
651004	Invatamant secundar	14.00	0.00	4.00	4.00	3.00	3.00	14.28	14.70	14.98
65100402	Invatamant secundar superior	14.00	0.00	4.00	4.00	3.00	3.00	14.28	14.70	14.98
651011	Servicii auxiliare pentru educatie	20.00	0.00	0.70	7.00	7.00	5.30	20.40	21.01	21.41
65101103	Internate si cantine pentru elevi	20.00	0.00	0.70	7.00	7.00	5.30	20.40	21.01	21.41
6610	Sanatate	20,159.00	730.79	4,107.00	6,128.50	5,217.00	4,706.50	20,562.18	21,166.99	21,570.17
01	CHELTUIELI CURENTE	20,079.00	730.79	4,107.00	6,048.50	5,217.00	4,706.50	20,480.58	21,082.99	21,484.57
10	TITLUL I CHELTUIELI DE PERSONAL	14,832.00	0.00	3,318.00	3,953.00	3,781.00	3,780.00	15,128.64	15,573.61	15,870.25
1001	Cheltuieli salariale in bani	14,423.00	0.00	3,244.50	3,786.50	3,696.50	3,695.50	X	X	X
100101	Salarii de baza	10,372.00	0.00	2,391.00	2,727.00	2,627.00	2,627.00	X	X	X
100105	Sporuri pentru conditii de munca	2,213.00	0.00	463.00	580.00	585.00	585.00	X	X	X
100106	Alte sporuri	905.00	0.00	205.00	230.00	235.00	235.00	X	X	X
100113	Drepturi de delegare	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
100117	Indemnizatii de hrana	338.50	0.00	63.50	92.00	92.00	91.00	X	X	X
100130	Alte drepturi salariale in bani	593.00	0.00	122.00	157.00	157.00	157.00	X	X	X
1002	Cheltuieli salariale in natura	82.00	0.00	0.00	82.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	82.00	0.00	0.00	82.00	0.00	0.00	X	X	X
1003	Contributii	327.00	0.00	73.50	84.50	84.50	84.50	X	X	X
100307	Contributia asiguratorie pentru munca	327.00	0.00	73.50	84.50	84.50	84.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,084.50	730.79	750.00	2,047.00	1,387.50	900.00	5,186.19	5,338.75	5,440.44
2001	Bunuri si servicii	2,569.50	376.60	379.50	1,098.00	705.00	387.00	X	X	X
200101	Furnituri de birou	42.50	4.30	10.50	16.50	10.50	5.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200102	Materiale pentru curatenie	98.00	18.60	36.00	30.50	21.00	10.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	585.00	9.10	43.00	390.00	105.00	47.00	X	X	X
200104	Apa, canal si salubritate	129.00	10.10	15.00	48.00	33.00	33.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	35.00	3.30	5.00	10.00	10.00	10.00	X	X	X
200106	Piese de schimb	42.00	0.00	2.00	15.00	15.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	31.00	0.00	3.00	8.00	10.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	261.00	30.30	75.00	75.00	55.50	55.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,346.00	300.90	190.00	505.00	445.00	206.00	X	X	X
2002	Reparatii curente	149.50	4.40	5.00	75.00	55.00	14.50	X	X	X
2003	Hrana	700.00	28.10	100.00	200.00	200.00	200.00	X	X	X
200301	Hrana pentru oameni	700.00	28.10	100.00	200.00	200.00	200.00	X	X	X
2004	Medicamente si materiale sanitare	1,222.50	278.09	220.50	436.00	316.00	250.00	X	X	X
200401	Medicamente	765.00	180.39	150.00	265.00	195.00	155.00	X	X	X
200402	Materiale sanitare	152.50	23.50	25.50	49.00	44.00	34.00	X	X	X
200403	Reactivi	180.00	44.50	25.00	70.00	50.00	35.00	X	X	X
200404	Dezinfectanti	125.00	29.70	20.00	52.00	27.00	26.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	100.50	0.40	0.50	42.00	45.00	13.00	X	X	X
200503	Lenjerie si accesorii de pat	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	80.50	0.40	0.50	32.00	35.00	13.00	X	X	X
2006	Daplasari, detasari, transferari	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X
200601	Deplasari interne, detasari, transferari	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.50	0.00	0.50	1.00	0.50	0.50	X	X	X
2012	Consultanta si expertiza	82.00	0.00	1.00	80.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	18.00	0.40	3.00	5.00	10.00	0.00	X	X	X
2014	Protectia muncii	35.00	6.00	5.00	10.00	10.00	10.00	X	X	X
2030	Alte cheltuieli	190.00	36.80	35.00	95.00	40.00	20.00	X	X	X
203004	Chirii	70.00	9.20	15.00	30.00	20.00	5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	120.00	27.60	20.00	65.00	20.00	15.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	162.50	0.00	39.00	48.50	48.50	26.50	165.75	170.63	173.88
5940	Sume aferente persoanelor cu handicap neincadrate	162.50	0.00	39.00	48.50	48.50	26.50	X	X	X
70	CHELTUIELI DE CAPITAL	80.00	0.00	0.00	80.00	0.00	0.00	81.60	84.00	85.60
71	TITLUL XV ACTIVE NEFINANCIARE	80.00	0.00	0.00	80.00	0.00	0.00	81.60	84.00	85.60

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7101	Active fixe	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	20,159.00	730.79	4,107.00	6,128.50	5,217.00	4,706.50	20,562.18	21,166.99	21,570.17
66100601	Spitale generale	20,159.00	730.79	4,107.00	6,128.50	5,217.00	4,706.50	20,562.18	21,166.99	21,570.17
6710	Cultura, recreere si religie	487.33	0.00	123.00	159.00	102.50	102.83	497.08	511.70	521.45
01	CHELTUIELI CURENTE	487.33	0.00	123.00	159.00	102.50	102.83	497.08	511.70	521.45
10	TITLUL I CHELTUIELI DE PERSONAL	328.60	0.00	82.60	82.00	82.00	82.00	335.17	345.03	351.60
1001	Cheltuieli salariale in bani	316.00	0.00	79.00	79.00	79.00	79.00	X	X	X
100101	Salarii de baza	288.00	0.00	72.00	72.00	72.00	72.00	X	X	X
100111	Fond aferent platii cu ora	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X
1003	Contributii	12.60	0.00	3.60	3.00	3.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	12.60	0.00	3.60	3.00	3.00	3.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	158.73	0.00	40.40	77.00	20.50	20.83	161.91	166.67	169.85
2001	Bunuri si servicii	118.43	0.00	15.40	77.00	13.00	13.03	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	0.50	0.50	1.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	116.43	0.00	14.90	76.50	12.00	13.03	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.50	0.00	15.50	0.00	0.00	0.00	X	X	X
200501	Uniforme si echipament	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.50	0.00	5.50	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	24.80	0.00	9.50	0.00	7.50	7.80	X	X	X
200601	Deplasari interne, detasari, transferari	24.80	0.00	9.50	0.00	7.50	7.80	X	X	X
671005	Servicii recreative si sportive	487.33	0.00	123.00	159.00	102.50	102.83	497.08	511.70	521.45
67100501	Sport	487.33	0.00	123.00	159.00	102.50	102.83	497.08	511.70	521.45
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	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

Conducatorul compartimentului financiar - contabil