

Buget din subventii si venituri proprii  
Februarie / 2020

(mii lei)

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Denumire indicator	Cod	Total AN	Stingere pt. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2021	2022	2023
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	00.01	*	31763.74 ✓	11617.58	11293.42	4838.39	4014.35	24203.30	24203.30	24203.30
I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	*	9443.74	3022.58	2506.42	1532.39	2382.35	8403.30	8403.30	8403.30
C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	*	9443.74	3022.58	2506.42	1532.39	2382.35	8403.30	8403.30	8403.30
CI. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	00.13	*	730.80	211.00	207.10	167.60	145.10	578.80	578.80	578.80
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	30.10	*	730.80	211.00	207.10	167.60	145.10	578.80	578.80	578.80
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	30.10.05	*	692.80 ✓	193.00	200.10	163.60	136.10	540.80	540.80	540.80
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30		692.80 ✓	193.00	200.10	163.60	136.10	540.80	540.80	540.80
Alte venituri din proprietate	30.10.50		38.00 ✓	18.00	7.00	4.00	9.00	38.00	38.00	38.00
C2. VANZARI DE BUNURI SI SERVICII (cod	00.14	*	8712.94	2811.58	2299.32	1364.79	2237.25	7824.50	7824.50	7824.50
Venituri din prestari de servicii si alte activitati (cod	33.10	*	8154.94	2571.32	2170.60	1276.50	2136.52	7286.50	7286.50	7286.50
Taxe si alte venituri in invatamant	33.10.05		1442.00 ✓	488.50	358.00	245.00	350.50	1357.00	1357.00	1357.00
Venituri din prestari de servicii	33.10.08		124.50 ✓	37.00	41.00	16.00	30.50	124.50	124.50	124.50
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14		5527.44 ✓	1759.82	1538.10	790.50	1439.02	5045.00	5045.00	5045.00
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16		43.00 ✓	10.00	10.00	28.00	5.00	43.00	43.00	43.00
Venituri din organizarea de cursuri de calificare si conversie profesionala,	33.10.17		40.00 ✓	16.00	14.00	5.00	5.00	40.00	40.00	40.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate	33.10.30		10.00 ✓	5.00	2.50	2.50	2.50	10.00	10.00	10.00
Venituri din contractele incheiate cu institutiile de medicina legala	33.10.32		5.00	5.00				5.00	5.00	5.00
Alte venituri din prestari de servicii si alte activitati	33.10.50		963.00	260.00	207.00	192.00	304.00	662.00	662.00	662.00
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	36.10	*	558.00	240.26	128.72	88.29	100.73	538.00	538.00	538.00
Alte venituri	36.10.50		558.00 ✓	240.26	128.72	88.29	100.73	538.00	538.00	538.00
Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 +	37.10	*								
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.10.03		-347.00 ✓	-26.50	-267.50	-31.50	-21.50	-327.00	-327.00	-327.00
Varsaminte din sectiunea de functionare	37.10.04		347.00 ✓	26.50	267.50	31.50	21.50	327.00	327.00	327.00
IV. SUBVENTII (cod 00.18)	00.17	*	22320.00	8595.00	8787.00	3306.00	1632.00	15800.00	15800.00	15800.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	*	22320.00	8595.00	8787.00	3306.00	1632.00	15800.00	15800.00	15800.00
SUBVENTII DE LA ALTE ADMINISTRATII	43.10	*	22320.00	8595.00	8787.00	3306.00	1632.00	15800.00	15800.00	15800.00
Subventii pentru institutii publice	43.10.09		22320.00 ✓	8595.00	8787.00	3306.00	1632.00	15800.00	15800.00	15800.00

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Denumire indicator	Cod	Total AN	Sîngere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2021	2022	2023
TOTAL CHELTUIELI ( cod 50.10+59.10+64.10+69.10+79.10)	49.10	*	31763.74	11617.58	11293.42	4838.39	4014.35	24203.30	24203.30	24203.30
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	31763.74	11617.58	11293.42	4838.39	4014.35	24203.30	24203.30	24203.30
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	31416.74	11591.08	11025.92	4806.89	3992.85	23962.30	23962.30	23962.30
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	14104.22	5486.82	5630.53	2099.20	887.67	12889.22	12889.22	12889.22
Cheletuile salariale in bani (cod 10.01.01+10.01	10.01	*	13947.65	5459.97	5544.41	2078.00	865.27	12791.65	12791.65	12791.65
Salarii de baza	10.01.01		2520.80	703.70	701.70	692.70	422.70	1550.80	1550.80	1550.80
Alte sporuri	10.01.06		248.00	108.00	72.00	10.00	58.00	248.00	248.00	248.00
Fond aferent platii cu ora	10.01.11		492.10	149.00	130.50	84.00	128.60	492.10	492.10	492.10
Indemnizatii platite unor persoane din afara unita	10.01.12		10416.35	4429.17	4569.11	1224.20	193.87	10386.35	10386.35	10386.35
Indemnizatii de hrana	10.01.17		180.40	46.10	46.10	46.10	42.10	104.40	104.40	104.40
Alte drepturi salariale in bani	10.01.30		90.00	24.00	25.00	21.00	20.00	10.00	10.00	10.00
Cheletuile salariale in natura (cod 10.02.01 la 1	10.02	*	65.25	1.45	63.80			36.25	36.25	36.25
Vouchere de vacan??	10.02.06		65.25	1.45	63.80			36.25	36.25	36.25
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	91.32	25.40	22.32	21.20	22.40	61.32	61.32	61.32
Contributia asiguratorie pentru munca	10.03.07		91.32	25.40	22.32	21.20	22.40	61.32	61.32	61.32
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	17312.52	6104.26	5395.39	2707.69	3105.18	11073.08	11073.08	11073.08
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	2072.07	730.10	553.50	394.69	393.78	1766.57	1766.57	1766.57
Furnituri de birou	20.01.01		135.95	46.30	39.70	35.35	14.60	117.95	117.95	117.95
Materiale pentru curatenie	20.01.02		223.32	62.15	48.42	51.75	61.00	191.32	191.32	191.32
Încalzit, iluminat si forta motrica	20.01.03		414.75	164.00	109.75	56.50	84.50	351.75	351.75	351.75
Apa, canal si salubritate	20.01.04		133.82	38.41	27.41	26.75	41.25	122.32	122.32	122.32
Carburanti si lubrifianti	20.01.05		35.76	10.88	10.88	9.50	4.50	20.76	20.76	20.76
Piese de schimb	20.01.06		11.00	2.75	2.75	4.25	1.25	4.00	4.00	4.00
Transport	20.01.07		13.30	3.60	3.60	3.60	2.50	7.30	7.30	7.30
Posta, telecomunicatii, radio, tv, internet	20.01.08		79.57	27.63	26.94	14.50	10.50	63.07	63.07	63.07
Materiale si prestari de servicii cu caracter func	20.01.09		544.10	211.38	178.55	100.49	53.68	529.10	529.10	529.10
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		480.50	163.00	105.50	92.00	120.00	359.00	359.00	359.00
Reparatii curente	20.02		793.38	243.08	482.80	31.50	36.00	708.38	708.38	708.38

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Hrana (cod 20.03.01+20.03.02)	20.03	*	6041.50	1927.61	1760.54	854.55	1498.80	5647.06	5647.06	5647.06
Hrana pentru oameni	20.03.01		6041.50	1927.61	1760.54	854.55	1498.80	5647.06	5647.06	5647.06
Medicamente si materiale sanitare (cod 20.04.01)	20.04	*	387.99	120.15	102.10	79.79	85.95	382.99	382.99	382.99
Medicamente	20.04.01		342.99	107.65	90.60	69.29	75.45	340.99	340.99	340.99
Materiale sanitare	20.04.02		25.00	7.50	6.50	5.50	5.50	22.00	22.00	22.00
Dezinfectanti	20.04.04		20.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
Bunuri de natura obiectelor de inventar (cod 20.	20.05	*	672.94	194.82	133.12	206.80	138.20	543.44	543.44	543.44
Uniforme si echipament	20.05.01		30.00	8.00	8.00	7.00	7.00	30.00	30.00	30.00
Lenjerie si accesorii de pat	20.05.03		58.00	14.50	14.50	6.50	22.50	48.00	48.00	48.00
Alte obiecte de inventar	20.05.30		584.94	172.32	110.62	193.30	108.70	465.44	465.44	465.44
Deplasari, detasari, transferari (cod 20.06.01+20	20.06	*	881.00	417.08	257.43	110.05	96.44	845.00	845.00	845.00
Deplasari interne, deta?ri, transfer?ri	20.06.01		874.00	416.08	255.43	107.05	95.44	845.00	845.00	845.00
Deplasari ?n str?in?tate	20.06.02		7.00	1.00	2.00	3.00	1.00			
Materiale de laborator	20.09		9.00	3.00	2.00	1.00	3.00	9.00	9.00	9.00
Carti, publicatii si materiale documentare	20.11		55.10	14.85	14.75	15.25	10.25	34.10	34.10	34.10
Consultanta si expertiza	20.12		5.00	1.25	1.25	1.25	1.25			
Pregatire profesionala	20.13		110.00	39.35	34.35	21.95	14.35	101.00	101.00	101.00
Protectia muncii	20.14		27.92	7.23	6.23	7.23	7.23	18.92	18.92	18.92
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	6256.62	2405.74	2047.32	983.63	819.93	1016.62	1016.62	1016.62
Reclama si publicitate	20.30.01		25.50	6.50	7.50	8.00	3.50	23.50	23.50	23.50
Protocol si reprezentare	20.30.02		13.00	4.50	5.50	1.50	1.50	11.00	11.00	11.00
Prime de asigurare non-viata	20.30.03		9.00	2.25	2.25	3.25	1.25	4.00	4.00	4.00
Chirii	20.30.04		349.61	142.34	119.31	43.98	43.98	345.61	345.61	345.61
Alte cheltuieli cu bunuri si servicii	20.30.30		5859.51	2250.15	1912.76	926.90	769.70	632.51	632.51	632.51
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	347.00	26.50	267.50	31.50	21.50	241.00	241.00	241.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	347.00	26.50	267.50	31.50	21.50	241.00	241.00	241.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	347.00	26.50	267.50	31.50	21.50	241.00	241.00	241.00
Alte active fixe	71.01.30		347.00	26.50	267.50	31.50	21.50	241.00	241.00	241.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2021	2022	2023
Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD	64.10	* 31763.74		11617.58	11293.42	4838.39	4014.35	24203.30	24203.30	24203.30
Invatamant ( COD 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	* 8942.74	✓	2806.47	2390.32	1444.10	2301.85	7922.30	7922.30	7922.30
TOTAL CHELTUIELI (cod 01+70+79+85)	00	* 8942.74		2806.47	2390.32	1444.10	2301.85	7922.30	7922.30	7922.30
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	* 8856.74	✓	2784.97	2368.82	1422.60	2280.35	7922.30	7922.30	7922.30
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	* 1116.62		362.20	294.62	182.00	277.80	1116.62	1116.62	1116.62
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	* 1092.10		354.00	288.50	178.00	271.60	1092.10	1092.10	1092.10
Salarii de baza	10.01.01	342.00	+	94.00	83.00	82.00	83.00	342.00	342.00	342.00
Alte sporuri	10.01.06	248.00	-	108.00	72.00	10.00	58.00	248.00	248.00	248.00
Fond aferent platii cu ora	10.01.11	492.10	-	149.00	130.50	84.00	128.60	492.10	492.10	492.10
Alte drepturi salariale in bani	10.01.30	10.00		3.00	3.00	2.00	2.00	10.00	10.00	10.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	* 24.52		8.20	6.12	4.00	6.20	24.52	24.52	24.52
Contributia asiguratorie pentru munca	10.03.07	24.52		8.20	6.12	4.00	6.20	24.52	24.52	24.52
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	* 7740.12		2422.77	2074.20	1240.60	2002.55	6805.68	6805.68	6805.68
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	* 1269.30		400.30	282.50	250.20	336.30	1078.80	1078.80	1078.80
Furnituri de birou	20.01.01	128.55		42.00	37.60	34.85	14.10	112.55	112.55	112.55
Materiale pentru curatenie	20.01.02	215.90		58.65	46.00	50.75	60.50	186.90	186.90	186.90
Încalzit, Iluminat si fonta motrica	20.01.03	240.25		92.25	50.00	25.50	72.50	232.25	232.25	232.25
Apa, canal si salubritate	20.01.04	90.00		21.25	10.25	18.25	40.25	86.00	86.00	86.00
Carburanti si lubrifianti	20.01.05	17.00		4.50	4.50	4.50	3.50	7.00	7.00	7.00
Piese de schimb	20.01.06	9.00		2.25	2.25	3.25	1.25	4.00	4.00	4.00
Transport	20.01.07	13.30		3.60	3.60	3.60	2.50	7.30	7.30	7.30
Posta, telecomunicatii, radio, tv, internet	20.01.08	42.30		11.80	11.00	11.50	8.00	38.30	38.30	38.30
Materiale si prestari de servicii cu caracter func	20.01.09	62.50		14.00	15.80	13.00	19.70	52.50	52.50	52.50
Alte bunuri si servicii pentru întretinere si func	20.01.30	450.50		150.00	101.50	85.00	114.00	352.00	352.00	352.00
Reparatii curente	20.02	182.50		85.00	32.50	29.00	36.00	102.50	102.50	102.50
Hrana (cod 20.03.01+20.03.02)	20.03	* 5137.12		1576.27	1453.90	726.70	1380.25	4742.68	4742.68	4742.68
Hrana pentru oameni	20.03.01	5137.12		1576.27	1453.90	726.70	1380.25	4742.68	4742.68	4742.68
Medicamente si materiale sanitare (cod 20.04.01 I	20.04	* 73.80		20.00	18.70	12.60	22.50	68.80	68.80	68.80

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Medicamente	20.04.01	28.80		7.50	7.20	2.10	12.00	26.80	26.80	26.80
Materiale sanitare	20.04.02	25.00		7.50	6.50	5.50	5.50	22.00	22.00	22.00
Dezinfectanti	20.04.04	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
<b>Bunuri de natura obiectelor de inventar (cod 20.</b>	<b>20.05</b>	<b>*</b>	<b>501.00</b>	<b>153.70</b>	<b>113.60</b>	<b>98.80</b>	<b>134.90</b>	<b>381.50</b>	<b>381.50</b>	<b>381.50</b>
Uniforme si echipament	20.05.01	30.00		8.00	8.00	7.00	7.00	30.00	30.00	30.00
Lenjerie si accesorii de pat	20.05.03	58.00		14.50	14.50	6.50	22.50	48.00	48.00	48.00
Alte obiecte de inventar	20.05.30	413.00		131.20	91.10	85.30	105.40	303.50	303.50	303.50
<b>Deplasari, detasari, transferari (cod 20.06.01+20</b>	<b>20.06</b>	<b>*</b>	<b>63.30</b>	<b>16.30</b>	<b>22.90</b>	<b>13.10</b>	<b>11.00</b>	<b>32.30</b>	<b>32.30</b>	<b>32.30</b>
Deplasari interne, deta?ri, transfer?ri	20.06.01	59.30		15.30	21.90	12.10	10.00	32.30	32.30	32.30
Deplasari ?n str?in?tate	20.06.02	4.00		1.00	1.00	1.00	1.00			
Materiale de laborator	20.09	9.00		3.00	2.00	1.00	3.00	9.00	9.00	9.00
Carti, publicatii si materiale documentare	20.11	37.10		11.10	11.00	10.00	5.00	33.10	33.10	33.10
Consultanta si expertiza	20.12	5.00		1.25	1.25	1.25	1.25			
Pregatire profesionala	20.13	106.00		38.35	33.35	19.95	14.35	101.00	101.00	101.00
Protectia muncii	20.14	16.00		4.25	3.25	4.25	4.25	11.00	11.00	11.00
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0</b>	<b>20.30</b>	<b>*</b>	<b>340.00</b>	<b>113.25</b>	<b>99.25</b>	<b>73.75</b>	<b>53.75</b>	<b>245.00</b>	<b>245.00</b>	<b>245.00</b>
Reclama si publicitate	20.30.01	25.50		6.50	7.50	8.00	3.50	23.50	23.50	23.50
Protocol si reprezentare	20.30.02	13.00		4.50	5.50	1.50	1.50	11.00	11.00	11.00
Prime de asigurare non-viata	20.30.03	9.00		2.25	2.25	3.25	1.25	4.00	4.00	4.00
Chirii	20.30.04	28.00		7.00	7.00	7.00	7.00	24.00	24.00	24.00
Alte cheltuieli cu bunuri si servicii	20.30.30	264.50		93.00	77.00	54.00	40.50	182.50	182.50	182.50
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>*</b>	<b>86.00</b>	<b>21.50</b>	<b>21.50</b>	<b>21.50</b>	<b>21.50</b>	<b>21.50</b>	<b>21.50</b>	<b>21.50</b>
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	<b>*</b>	<b>86.00</b>	<b>21.50</b>	<b>21.50</b>	<b>21.50</b>	<b>21.50</b>	<b>21.50</b>	<b>21.50</b>	<b>21.50</b>
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	86.00	21.50	21.50	21.50	21.50	21.50	21.50	21.50
Alte active fixe	71.01.30	86.00		21.50	21.50	21.50	21.50			
<b>Invatamant prescolar si primar ( COD 65.10.03.01+65.10.03.02)</b>	<b>65.10.03</b>	<b>*</b>	<b>4055.30</b>	<b>1320.15</b>	<b>1143.22</b>	<b>556.10</b>	<b>1035.83</b>	<b>4055.30</b>	<b>4055.30</b>	<b>4055.30</b>
Invatamant prescolar	65.10.03.01	3360.00		1097.50	953.00	482.50	827.00	3360.00	3360.00	3360.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>3360.00</b>	<b>1097.50</b>	<b>953.00</b>	<b>482.50</b>	<b>827.00</b>	<b>3360.00</b>	<b>3360.00</b>	<b>3360.00</b>

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<b>Denumire indicator</b>	<b>Cod</b>	<b>Total AN</b>	<b>Singere pl. restante</b>	<b>Trim. I</b>	<b>Trim. II</b>	<b>Trim. III</b>	<b>Trim. IV</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	3360.00	1097.50	953.00	482.50	827.00	3360.00	3360.00	3360.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	240.00	108.00	70.00	6.00	56.00	240.00	240.00	240.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	228.00	103.00	67.00	5.00	53.00	228.00	228.00	228.00
Alte sporuri	10.01.06		208.00 ✓	98.00	62.00		48.00	208.00	208.00	208.00
Fond aferent platii cu ora	10.01.11		20.00 ✓	5.00	5.00	5.00	5.00	20.00	20.00	20.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	12.00	5.00	3.00	1.00	3.00	12.00	12.00	12.00
Contributia asiguratorie pentru munca	10.03.07		12.00 ✓	5.00	3.00	1.00	3.00	12.00	12.00	12.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	3120.00	989.50	883.00	476.50	771.00	3120.00	3120.00	3120.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	44.50	8.50	11.00	12.00	13.00	44.50	44.50	44.50
Furnituri de birou	20.01.01		6.00	3.00		3.00		6.00	6.00	6.00
Materiale pentru curatenie	20.01.02		7.00	1.00		1.00	5.00	7.00	7.00	7.00
Încalzit, iluminat si forta motrica	20.01.03		4.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Apa, canal si salubritate	20.01.04		1.00			0.50	0.50	1.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		1.00			0.50	0.50	1.00	1.00	1.00
Alte bunuri si servicii pentru Întretinere si func	20.01.30		25.50	3.50	10.00	6.00	6.00	25.50	25.50	25.50
Hrana (cod 20.03.01+20.03.02)	20.03	*	2991.00	945.00	848.00	454.00	744.00	2991.00	2991.00	2991.00
Hrana pentru oameni	20.03.01		2991.00 ✓	945.00	848.00	454.00	744.00	2991.00	2991.00	2991.00
Medicamente si materiale sanitare (cod 20.04.01 l	20.04	*	0.50			0.50		0.50	0.50	0.50
Medicamente	20.04.01		0.50			0.50		0.50	0.50	0.50
Bunuri de natura obiectelor de inventar (cod 20.	20.05	*	36.00	19.50	7.50	7.00	2.00	36.00	36.00	36.00
Lenjerie si accesorii de pat	20.05.03		8.00	2.00	2.00	4.00		8.00	8.00	8.00
Alte obiecte de inventar	20.05.30		28.00 ✓	17.50	5.50	3.00	2.00	28.00	28.00	28.00
Deplasari, detasari, transferari (cod 20.06.01+20	20.06	*	1.00		1.00			1.00	1.00	1.00
Deplasari interne, detașări, transferări	20.06.01		1.00		1.00			1.00	1.00	1.00
Pregatire profesionala	20.13		19.00	6.00	6.00	1.00	6.00	19.00	19.00	19.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	28.00	10.50	9.50	2.00	6.00	28.00	28.00	28.00
Alte cheltuieli cu bunuri si servicii	20.30.30		28.00	10.50	9.50	2.00	6.00	28.00	28.00	28.00
Invatamant primar	65.10.03.02		695.30 ✓	222.65	190.22	73.60	208.83	695.30	695.30	695.30

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<b>Denumire indicator</b>	<b>Cod</b>	<b>Total AN</b>	<b>Stingere pl. restante</b>	<b>Trim. I</b>	<b>Trim. II</b>	<b>Trim. III</b>	<b>Trim. IV</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>695.30</b>	<b>222.65</b>	<b>190.22</b>	<b>73.60</b>	<b>208.83</b>	<b>695.30</b>	<b>695.30</b>	<b>695.30</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	<b>*</b>	<b>695.30</b>	<b>222.65</b>	<b>190.22</b>	<b>73.60</b>	<b>208.83</b>	<b>695.30</b>	<b>695.30</b>	<b>695.30</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>	<b>10</b>	<b>*</b>	<b>127.62</b>	<b>35.20</b>	<b>31.62</b>	<b>26.00</b>	<b>34.80</b>	<b>127.62</b>	<b>127.62</b>	<b>127.62</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01)</b>	<b>10.01</b>	<b>*</b>	<b>123.10</b>	<b>34.00</b>	<b>30.50</b>	<b>25.00</b>	<b>33.60</b>	<b>123.10</b>	<b>123.10</b>	<b>123.10</b>
<b>Fond aferent platii cu ora</b>	<b>10.01.11</b>		<b>123.10</b>	<b>34.00</b>	<b>30.50</b>	<b>25.00</b>	<b>33.60</b>	<b>123.10</b>	<b>123.10</b>	<b>123.10</b>
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>*</b>	<b>4.52</b>	<b>1.20</b>	<b>1.12</b>	<b>1.00</b>	<b>1.20</b>	<b>4.52</b>	<b>4.52</b>	<b>4.52</b>
<b>Contributia asiguratorie pentru munca</b>	<b>10.03.07</b>		<b>4.52</b>	<b>1.20</b>	<b>1.12</b>	<b>1.00</b>	<b>1.20</b>	<b>4.52</b>	<b>4.52</b>	<b>4.52</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	<b>*</b>	<b>567.68</b>	<b>187.45</b>	<b>158.60</b>	<b>47.60</b>	<b>174.03</b>	<b>567.68</b>	<b>567.68</b>	<b>567.68</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.)</b>	<b>20.01</b>	<b>*</b>	<b>30.00</b>	<b>17.20</b>	<b>4.60</b>	<b>4.60</b>	<b>3.60</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>
<b>Furnituri de birou</b>	<b>20.01.01</b>		<b>1.80</b>	<b>1.00</b>	<b>0.10</b>	<b>0.10</b>	<b>0.60</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>
<b>Material pentru curatenie</b>	<b>20.01.02</b>		<b>5.40</b>	<b>4.40</b>	<b>1.00</b>	<b>1.00</b>	<b>5.40</b>	<b>5.40</b>	<b>5.40</b>	<b>5.40</b>
<b>Încalzit, iluminat si forta motrica</b>	<b>20.01.03</b>		<b>2.00</b>	<b>1.50</b>	<b>0.50</b>	<b>0.50</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Posta, telecomunicatii, radio, tv, internet</b>	<b>20.01.08</b>		<b>0.30</b>	<b>0.30</b>				<b>0.30</b>	<b>0.30</b>	<b>0.30</b>
<b>Alte bunuri si servicii pentru ?ntretinere si func</b>	<b>20.01.30</b>		<b>20.50</b>	<b>10.00</b>	<b>4.50</b>	<b>3.50</b>	<b>2.50</b>	<b>20.50</b>	<b>20.50</b>	<b>20.50</b>
<b>Reparatii curente</b>	<b>20.02</b>		<b>2.00</b>			<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Hrana (cod 20.03.01+20.03.02)</b>	<b>20.03</b>	<b>*</b>	<b>489.68</b>	<b>159.25</b>	<b>138.00</b>	<b>29.00</b>	<b>163.43</b>	<b>489.68</b>	<b>489.68</b>	<b>489.68</b>
<b>Hrana pentru oameni</b>	<b>20.03.01</b>		<b>489.68</b>	<b>159.25</b>	<b>138.00</b>	<b>29.00</b>	<b>163.43</b>	<b>489.68</b>	<b>489.68</b>	<b>489.68</b>
<b>Bunuri de natura obiectelor de inventar (cod 20.)</b>	<b>20.05</b>	<b>*</b>	<b>17.00</b>	<b>4.00</b>	<b>5.00</b>	<b>3.00</b>	<b>5.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>
<b>Uniforme si echipament</b>	<b>20.05.01</b>		<b>8.00</b>	<b>1.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
<b>Alte obiecte de inventar</b>	<b>20.05.30</b>		<b>9.00</b>	<b>3.00</b>	<b>2.00</b>	<b>1.00</b>	<b>3.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
<b>Carti, publicatii si materiale documentare</b>	<b>20.11</b>		<b>1.00</b>	<b>1.00</b>				<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0)</b>	<b>20.30</b>	<b>*</b>	<b>28.00</b>	<b>6.00</b>	<b>11.00</b>	<b>11.00</b>	<b>28.00</b>	<b>28.00</b>	<b>28.00</b>	<b>28.00</b>
<b>Alte cheltuieli cu bunuri si servicii</b>	<b>20.30.30</b>		<b>28.00</b>	<b>6.00</b>	<b>11.00</b>	<b>11.00</b>	<b>28.00</b>	<b>28.00</b>	<b>28.00</b>	<b>28.00</b>
<b>Invatamant secundar ( cod 65.10.04.01 la cod 65.10.04.03)</b>	<b>65.10.04</b>	<b>*</b>	<b>3637.44</b>	<b>1078.32</b>	<b>926.10</b>	<b>688.00</b>	<b>945.02</b>	<b>2617.00</b>	<b>2617.00</b>	<b>2617.00</b>
<b>Invatamant secundar inferior</b>	<b>65.10.04.01</b>		<b>214.00</b>	<b>66.50</b>	<b>69.50</b>	<b>47.00</b>	<b>31.00</b>	<b>190.00</b>	<b>190.00</b>	<b>190.00</b>
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>214.00</b>	<b>66.50</b>	<b>69.50</b>	<b>47.00</b>	<b>31.00</b>	<b>190.00</b>	<b>190.00</b>	<b>190.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	<b>*</b>	<b>214.00</b>	<b>66.50</b>	<b>69.50</b>	<b>47.00</b>	<b>31.00</b>	<b>190.00</b>	<b>190.00</b>	<b>190.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>	<b>10</b>	<b>*</b>	<b>24.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2021	2022	2023
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	20.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
Fond aferent platii cu ora	10.01.11		20.00 ✓	5.00	5.00	5.00	5.00	20.00	20.00	20.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	4.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Contributia asiguratorie pentru munca	10.03.07		4.00 ✓	1.00	1.00	1.00	1.00	4.00	4.00	4.00
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	<b>*</b>	<b>190.00</b> ✓	<b>60.50</b>	<b>63.50</b>	<b>41.00</b>	<b>25.00</b>	<b>166.00</b>	<b>166.00</b>	<b>166.00</b>
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	51.00	14.00	20.50	7.00	9.50	35.00	35.00	35.00
Furnituri de birou	20.01.01		5.00 ✓	2.00	3.00	3.00	3.00	3.00	3.00	3.00
Materiale pentru curatenie	20.01.02		1.00 ✓	0.50	0.50	0.50	0.50	1.00	1.00	1.00
Încalzit, iluminat si forta motrica	20.01.03		1.50 ✓	0.50	1.00	1.00	1.00	1.50	1.50	1.50
Apa, canal si salubritate	20.01.04		1.00 ✓	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Transport	20.01.07		1.00 ✓	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Materiale si prestari de servicii cu caracter func	20.01.09		1.50 ✓	1.00	1.00	0.50	0.50	0.50	0.50	0.50
Alte bunuri si servicii pentru intretinere si func	20.01.30		40.00 ✓	11.00	13.00	7.00	9.00	28.00	28.00	28.00
Reparatii curente	20.02		8.00 ✓	2.00	2.00	2.00	2.00	8.00	8.00	8.00
<b>Medicamente si materiale sanitare (cod 20.04.01 I</b>	<b>20.04</b>	<b>*</b>	<b>1.00</b>	<b>1.00</b>						
Materiale sanitare	20.04.02		1.00 ✓	1.00						
<b>Bunuri de natura obiectelor de inventar (cod 20.</b>	<b>20.05</b>	<b>*</b>	<b>98.00</b>	<b>32.00</b>	<b>28.00</b>	<b>25.00</b>	<b>13.00</b>	<b>93.00</b>	<b>93.00</b>	<b>93.00</b>
Alte obiecte de inventar	20.05.30		98.00 ✓	32.00	28.00	25.00	13.00	93.00	93.00	93.00
<b>Deplasari, detasari, transferari (cod 20.06.01+20</b>	<b>20.06</b>	<b>*</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Deplasari interne, detașari, transferari	20.06.01		2.00 ✓	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Materiale de laborator	20.09		1.00 ✓	1.00				1.00	1.00	1.00
Carti, publicatii si materiale documentare	20.11		2.00 ✓	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Pregatire profesionala	20.13		6.00 ✓	3.00	3.00	3.00	3.00	6.00	6.00	6.00
Protectia muncii	20.14		1.00 ✓	1.00				1.00	1.00	1.00
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0</b>	<b>20.30</b>	<b>*</b>	<b>20.00</b>	<b>6.50</b>	<b>6.00</b>	<b>7.00</b>	<b>0.50</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>
Alte cheltuieli cu bunuri si servicii	20.30.30		20.00 ✓	6.50	6.00	7.00	0.50	18.00	18.00	18.00
Invatamant secundar superior	65.10.04.02		3423.44	1011.82	856.60	641.00	914.02	2427.00	2427.00	2427.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>3423.44</b>	<b>1011.82</b>	<b>856.60</b>	<b>641.00</b>	<b>914.02</b>	<b>2427.00</b>	<b>2427.00</b>	<b>2427.00</b>



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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2021	2022	2023
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	3337.44	*	990.32	835.10	619.50	892.52	2427.00	2427.00	2427.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	24.00	/	6.00	6.00	6.00	6.00	24.00	24.00	24.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	20.00	/	5.00	5.00	5.00	5.00	20.00	20.00	20.00
Fond aferent platii cu ora	10.01.11	20.00	/	5.00	5.00	5.00	5.00	20.00	20.00	20.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	4.00	*	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Contributia asiguratorie pentru munca	10.03.07	4.00	/	1.00	1.00	1.00	1.00	4.00	4.00	4.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	3313.44	*	984.32	829.10	613.50	886.52	2403.00	2403.00	2403.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	1014.80	*	297.60	230.40	215.60	271.20	840.30	840.30	840.30
Furnituri de birou	20.01.01	109.75	/	34.00	32.50	30.75	12.50	95.75	95.75	95.75
Materiale pentru curatenie	20.01.02	199.50	/	51.75	44.50	48.75	54.50	170.50	170.50	170.50
Încalzit, iluminat si forta motrica	20.01.03	144.75	/	39.25	43.00	21.50	41.00	136.75	136.75	136.75
Apa, canal si salubritate	20.01.04	78.00	/	18.25	6.25	16.75	36.75	74.00	74.00	74.00
Carburanti si lubrifianti	20.01.05	17.00	/	4.50	4.50	4.50	3.50	7.00	7.00	7.00
Piese de schimb	20.01.06	9.00	/	2.25	2.25	3.25	1.25	4.00	4.00	4.00
Transport	20.01.07	10.30	/	2.60	2.60	2.60	2.50	5.30	5.30	5.30
Posta, telecomunicatii, radio, tv, internet	20.01.08	36.00	/	9.50	10.00	10.00	6.50	32.00	32.00	32.00
Materiale si prestari de servicii cu caracter func	20.01.09	57.00	/	13.00	13.80	12.00	18.20	48.00	48.00	48.00
Alte bunuri si servicii pentru intretinere si func	20.01.30	353.50	/	122.50	71.00	65.50	94.50	267.00	267.00	267.00
Reparatii curente	20.02	157.50	/	78.00	25.50	22.00	32.00	77.50	77.50	77.50
Hrana (cod 20.03.01+20.03.02)	20.03	1321.44	*	372.02	367.90	208.70	372.82	927.00	927.00	927.00
Hrana pentru oameni	20.03.01	1321.44	/	372.02	367.90	208.70	372.82	927.00	927.00	927.00
Medicamente si materiale sanitare (cod 20.04.01 I	20.04	72.30	*	19.00	18.70	12.10	22.50	68.30	68.30	68.30
Medicamente	20.04.01	28.30	/	7.50	7.20	1.60	12.00	26.30	26.30	26.30
Materiale sanitare	20.04.02	24.00	/	6.50	6.50	5.50	5.50	22.00	22.00	22.00
Dezinfectanti	20.04.04	20.00	/	5.00	5.00	5.00	5.00	20.00	20.00	20.00
Bunuri de natura obiectelor de inventar (cod 20.	20.05	309.00	*	76.20	63.10	59.80	109.90	194.50	194.50	194.50
Uniforme si echipament	20.05.01	20.00	/	5.00	5.00	5.00	5.00	20.00	20.00	20.00
Lenjerie si accesorii de pat	20.05.03	50.00	/	12.50	12.50	2.50	22.50	40.00	40.00	40.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2021	2022	2023
Alte obiecte de inventar	20.05.30	239.00		58.70	45.60	52.30	82.40	134.50	134.50	134.50
<b>Deplasari, detasari, transferari (cod 20.06.01+20)</b>	<b>20.06</b>	<b>*</b>	<b>58.30</b>	<b>15.30</b>	<b>19.90</b>	<b>12.10</b>	<b>11.00</b>	<b>27.30</b>	<b>27.30</b>	<b>27.30</b>
Deplasari interne, detașări, transferări	20.06.01	54.30		14.30	18.90	11.10	10.00	27.30	27.30	27.30
Deplasari ?n străinătate	20.06.02	4.00	-	1.00	1.00	1.00	1.00			
Materiale de laborator	20.09	4.00	-	1.00	1.00		2.00	4.00	4.00	4.00
Carti, publicatii si materiale documentare	20.11	25.10	-	5.10	7.00	8.00	5.00	21.10	21.10	21.10
Consultanta si expertiza	20.12	5.00	-	1.25	1.25	1.25	1.25			
Pregatire profesionala	20.13	72.00		27.35	19.35	16.95	8.35	67.00	67.00	67.00
Protectia muncii	20.14	11.00	-	2.25	2.25	3.25	3.25	6.00	6.00	6.00
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0)</b>	<b>20.30</b>	<b>*</b>	<b>263.00</b>	<b>89.25</b>	<b>72.75</b>	<b>53.75</b>	<b>47.25</b>	<b>170.00</b>	<b>170.00</b>	<b>170.00</b>
Reclama si publicitate	20.30.01	25.50	-	6.50	7.50	8.00	3.50	23.50	23.50	23.50
Protocol si reprezentare	20.30.02	13.00	-	4.50	5.50	1.50	1.50	11.00	11.00	11.00
Prime de asigurare non-viata	20.30.03	9.00	-	2.25	2.25	3.25	1.25	4.00	4.00	4.00
Chirii	20.30.04	28.00	-	7.00	7.00	7.00	7.00	24.00	24.00	24.00
Alte cheltuieli cu bunuri si servicii	20.30.30	187.50		69.00	50.50	34.00	34.00	107.50	107.50	107.50
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>*</b>	<b>86.00</b>	<b>21.50</b>	<b>21.50</b>	<b>21.50</b>	<b>21.50</b>	<b>21.50</b>	<b>21.50</b>	<b>21.50</b>
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.)</b>	<b>71</b>	<b>*</b>	<b>86.00</b>	<b>21.50</b>	<b>21.50</b>	<b>21.50</b>	<b>21.50</b>	<b>21.50</b>	<b>21.50</b>	<b>21.50</b>
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	86.00	21.50	21.50	21.50	21.50	21.50	21.50	21.50
Alte active fixe	71.01.30	86.00	-	21.50	21.50	21.50	21.50			
Invatamant postliceal	65.10.05	915.00	-	308.00	221.00	165.00	221.00	915.00	915.00	915.00
<b>TOTAL CHELTUIELI (cod 01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>915.00</b>	<b>308.00</b>	<b>221.00</b>	<b>165.00</b>	<b>221.00</b>	<b>915.00</b>	<b>915.00</b>	<b>915.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	<b>*</b>	<b>915.00</b>	<b>308.00</b>	<b>221.00</b>	<b>165.00</b>	<b>221.00</b>	<b>915.00</b>	<b>915.00</b>	<b>915.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>	<b>10</b>	<b>*</b>	<b>701.00</b>	<b>207.00</b>	<b>181.00</b>	<b>138.00</b>	<b>175.00</b>	<b>701.00</b>	<b>701.00</b>	<b>701.00</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01)</b>	<b>10.01</b>	<b>*</b>	<b>701.00</b>	<b>207.00</b>	<b>181.00</b>	<b>138.00</b>	<b>175.00</b>	<b>701.00</b>	<b>701.00</b>	<b>701.00</b>
Salarii de baza	10.01.01	342.00		94.00	83.00	82.00	83.00	342.00	342.00	342.00
Alte sporuri	10.01.06	40.00	-	10.00	10.00	10.00	10.00	40.00	40.00	40.00
Fond aferent platii cu ora	10.01.11	309.00	-	100.00	85.00	44.00	80.00	309.00	309.00	309.00
Alte drepturi salariale in bani	10.01.30	10.00	-	3.00	3.00	2.00	2.00	10.00	10.00	10.00

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Denumire indicator		Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2021	2022	2023
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06		20	214.00	-	101.00	40.00	27.00	46.00	214.00	214.00	214.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.		20.01	129.00	*	63.00	16.00	11.00	39.00	129.00	129.00	129.00
Furnituri de birou		20.01.01	6.00	-	2.00	2.00	1.00	1.00	6.00	6.00	6.00
Materiale pentru curatenie		20.01.02	3.00	-	1.00	1.00	1.00	1.00	3.00	3.00	3.00
Znecalzit, iluminat si forta motrica		20.01.03	88.00	-	50.00	5.00	3.00	30.00	88.00	88.00	88.00
Apa, canal si salubritate		20.01.04	10.00	-	3.00	3.00	1.00	3.00	10.00	10.00	10.00
Transport		20.01.07	2.00	-	1.00	1.00	1.00	1.00	2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet		20.01.08	5.00	-	2.00	1.00	1.00	1.00	5.00	5.00	5.00
Materiale si prestari de servicii cu caracter func		20.01.09	4.00	-	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Alte bunuri si servicii pentru ?ntretinere si func		20.01.30	11.00	-	3.00	3.00	3.00	2.00	11.00	11.00	11.00
Reparatii curente		20.02	15.00	-	5.00	5.00	5.00	5.00	15.00	15.00	15.00
Bunuri de natura obiectelor de inventar (cod 20.		20.05	41.00	-	22.00	10.00	4.00	5.00	41.00	41.00	41.00
Uniforme si echipament		20.05.01	2.00	-	2.00				2.00	2.00	2.00
Alte obiecte de inventar		20.05.30	39.00	-	20.00	10.00	4.00	5.00	39.00	39.00	39.00
Deplasari, detasari, transferari (cod 20.06.01+20		20.06	2.00	-	1.00		1.00		2.00	2.00	2.00
Deplasari interne, deta?ri, transfer?ri		20.06.01	2.00	-	1.00		1.00		2.00	2.00	2.00
Materiale de laborator		20.09	4.00	-	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Carti, publicatii si materiale documentare		20.11	9.00	-	5.00	2.00	2.00		9.00	9.00	9.00
Pregatire profesionala		20.13	9.00	-	2.00	5.00	2.00		9.00	9.00	9.00
Protectia muncii		20.14	4.00	-	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0		20.30	1.00	-	1.00				1.00	1.00	1.00
Alte cheltuieli cu bunuri si servicii		20.30.30	1.00	-	1.00				1.00	1.00	1.00
Servicii auxiliare pentru educatie ( cod 65.10.11.03+65.10.11.30)		65.10.11	335.00	*	100.00	100.00	35.00	100.00	335.00	335.00	335.00
Internate si cantine pentru elevi		65.10.11.03	335.00	-	100.00	100.00	35.00	100.00	335.00	335.00	335.00
TOTAL CHELTUIELI (cod 01+70+79+85)		00	335.00	*	100.00	100.00	35.00	100.00	335.00	335.00	335.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5		01	335.00	*	100.00	100.00	35.00	100.00	335.00	335.00	335.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06		20	335.00	-	100.00	100.00	35.00	100.00	335.00	335.00	335.00
Hrana (cod 20.03.01+20.03.02)		20.03	335.00	*	100.00	100.00	35.00	100.00	335.00	335.00	335.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2021	2022	2023
Medicamente si materiale sanitare (cod 20.04.01)	20.04	*	314.19	100.15	83.40	67.19	63.45	314.19	314.19	314.19
Medicamente	20.04.01		314.19	100.15	83.40	67.19	63.45	314.19	314.19	314.19
Bunuri de natura obiectelor de inventar (cod 20.05)	20.05	*	171.94	41.12	19.52	108.00	3.30	161.94	161.94	161.94
Alte obiecte de inventar	20.05.30		171.94	41.12	19.52	108.00	3.30	161.94	161.94	161.94
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	*	817.70	400.78	234.53	96.95	85.44	812.70	812.70	812.70
Deplasari interne, detasari, transferari	20.06.01		814.70	400.78	233.53	94.95	85.44	812.70	812.70	812.70
Deplasari ?n str?in?tate	20.06.02		3.00	1.00	1.00	2.00				
Carti, publicatii si materiale documentare	20.11		18.00	3.75	3.75	5.25	5.25	1.00	1.00	1.00
Pregatire profesionala	20.13		4.00	1.00	1.00	2.00				
Protectia muncii	20.14		11.92	2.98	2.98	2.98	2.98	7.92	7.92	7.92
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0)	20.30	*	5916.62	2292.49	1948.07	909.88	766.18	771.62	771.62	771.62
Chirii	20.30.04		321.61	135.34	112.31	36.98	36.98	321.61	321.61	321.61
Alte cheltuieli cu bunuri si servicii	20.30.30		5595.01	2157.15	1835.76	872.90	729.20	450.01	450.01	450.01
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	261.00	5.00	246.00	10.00		241.00	241.00	241.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.01)	71	*	261.00	5.00	246.00	10.00		241.00	241.00	241.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	261.00	5.00	246.00	10.00		241.00	241.00	241.00
Alte active fixe	71.01.30		261.00	5.00	246.00	10.00		241.00	241.00	241.00
Servicii culturale ( cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.04)	67.10.03	*	6540.00	2295.00	2170.00	1075.00	1000.00			
Instituti publice de spectacole si concerte	67.10.03.04		6540.00	2295.00	2170.00	1075.00	1000.00			
TOTAL CHELTUIELI (cod 01+70+79+85)	00	*	6540.00	2295.00	2170.00	1075.00	1000.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)	01	*	6520.00	2295.00	2150.00	1075.00	1000.00			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)	10	*	1215.00	294.00	332.00	298.00	291.00			
Cheltuieli salariale in bani (cod 10.01.01+10.01)	10.01	*	1156.00	286.00	296.00	290.00	284.00			
Salarii de baza	10.01.01		970.00	240.00	249.00	241.00	240.00			
Indemnizatii platite unor persoane din afara unita	10.01.12		30.00	5.00	5.00	10.00	10.00			
Indemnizatii de hrana	10.01.17		76.00	20.00	20.00	20.00	16.00			
Alte drepturi salariale in bani	10.01.30		80.00	21.00	22.00	19.00	18.00			
Cheletuieli salariale in natura (cod 10.02.01 la 10.02)	10.02	*	29.00	29.00						

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2021	2022	2023
Vouchere de vacan??	10.02.06	29.00	-		29.00					
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	30.00	8.00	7.00	8.00	7.00		7.00	
Contributia asiguratorie pentru munca	10.03.07		30.00	8.00	7.00	8.00	7.00		7.00	
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	*	<b>5305.00</b>	<b>2001.00</b>	<b>1818.00</b>	<b>777.00</b>	<b>709.00</b>			
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	115.00	40.50	27.00	22.50	25.00			
Furnituri de birou	20.01.01		2.00	0.30	0.70	0.50	0.50			
Materiale pentru curatenie	20.01.02		3.00	0.70	0.80	1.00	0.50			
Încalzit, iluminat si forta motrica	20.01.03		55.00	25.00	13.00	5.00	12.00			
Apa, canal si salubritate	20.01.04		7.50	2.00	2.00	2.50	1.00			
Carburanti si lubrifianti	20.01.05		5.00	1.50	1.50	1.00	1.00			
Piese de schimb	20.01.06		2.00	0.50	0.50	1.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08		12.50	3.50	3.50	3.00	2.50			
Materiale si prestari de servicii cu caracter func	20.01.09		5.00	1.00	1.00	1.50	1.50			
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		23.00	6.00	4.00	7.00	6.00			
Reparatii curente	20.02		5.00	2.50		2.50				
<b>Bunuri de natura obiectelor de inventar (cod 20.</b>	<b>20.05</b>	*	<b>10.00</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>		<b>3.00</b>	
Alte obiecte de inventar	20.05.30		10.00	2.00	2.00	3.00	3.00			
<b>Deplasari, detasari, transferari (cod 20.06.01+20</b>	<b>20.06</b>	*	<b>5.00</b>	<b>0.50</b>	<b>2.00</b>	<b>2.50</b>				
Deplasari interne, deta??ri, transfer?ri	20.06.01		2.00	0.50	1.00	0.50				
Deplasari ?n str?in?tate	20.06.02		3.00		1.00	2.00				
Carti, publicatii si materiale documentare	20.11		17.00	3.50	3.50	5.00	5.00		5.00	
Pregatire profesionala	20.13		4.00	1.00	1.00	2.00				
Protectia muncii	20.14		4.00	1.00	1.00	1.00	1.00		1.00	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	5145.00	1950.00	1781.50	738.50	675.00			
Alte cheltuieli cu bunuri si servicii	20.30.30		5145.00	1950.00	1781.50	738.50	675.00			
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	*	<b>20.00</b>		<b>20.00</b>					
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	*	<b>20.00</b>		<b>20.00</b>					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	20.00		20.00					

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Denumire indicator	Cod	Total AN	S Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2021	2022	2023
Alte active fixe	71.01.30	20.00			20.00					
Servicii recreative si sportive ( cod 67.10.05.01)	67.10.05	*	16281.00	6516.11	6733.10	2319.29	712.50	16281.00	16281.00	16281.00
Sport	67.10.05.01		16281.00	6516.11	6733.10	2319.29	712.50	16281.00	16281.00	16281.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	16281.00	6516.11	6733.10	2319.29	712.50	16281.00	16281.00	16281.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	16040.00	6511.11	6507.10	2309.29	712.50	16040.00	16040.00	16040.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	11772.60	4830.62	5003.91	1619.20	318.87	11772.60	11772.60	11772.60
Cheletuiei salariale in bani (cod 10.01.01+10.01	10.01	*	11699.55	4819.97	4959.91	1610.00	309.67	11699.55	11699.55	11699.55
Salarii de baza	10.01.01		1208.80	369.70	369.70	369.70	99.70	1208.80	1208.80	1208.80
Indemnizatii platite unor persoane din afara unita	10.01.12		10386.35	4424.17	4564.11	1214.20	183.87	10386.35	10386.35	10386.35
Indemnizatii de hrana	10.01.17		104.40	26.10	26.10	26.10	26.10	104.40	104.40	104.40
Cheletuiei salariale in natura (cod 10.02.01 la 1	10.02	*	36.25	1.45	34.80			36.25	36.25	36.25
Vouchers de vacan??	10.02.06		36.25	1.45	34.80			36.25	36.25	36.25
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	36.80	9.20	9.20	9.20	9.20	36.80	36.80	36.80
Contributia asiguratorie pentru munca	10.03.07		36.80	9.20	9.20	9.20	9.20	36.80	36.80	36.80
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	4267.40	1680.49	1503.19	690.09	393.63	4267.40	4267.40	4267.40
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	687.77	289.30	244.00	121.99	32.48	687.77	687.77	687.77
Furnituri de birou	20.01.01		5.40	4.00	1.40			5.40	5.40	5.40
Materiale pentru curatenie	20.01.02		4.42	2.80	1.62			4.42	4.42	4.42
Încalzit, iluminat si forta motrica	20.01.03		119.50	46.75	46.75	26.00		119.50	119.50	119.50
Apa, canal si salubritate	20.01.04		36.32	15.16	15.16	6.00		36.32	36.32	36.32
Carburanti si lubrifianti	20.01.05		13.76	4.88	4.88	4.00		13.76	13.76	13.76
Posta, telecomunicatii, radio, tv, internet	20.01.08		24.77	12.33	12.44			24.77	24.77	24.77
Materiale si prestari de servicii cu caracter func	20.01.09		476.60	196.38	161.75	85.99	32.48	476.60	476.60	476.60
Alte bunuri si servicii pentru Întretinere si func	20.01.30		7.00	7.00				7.00	7.00	7.00
Reparatii curente	20.02		605.88	155.58	450.30			605.88	605.88	605.88
Hrana (cod 20.03.01+20.03.02)	20.03	*	904.38	351.34	306.64	127.85	118.55	904.38	904.38	904.38
Hrana pentru oameni	20.03.01		904.38	351.34	306.64	127.85	118.55	904.38	904.38	904.38
Medicamente si materiale sanitare (cod 20.04.01 I	20.04	*	314.19	100.15	83.40	67.19	63.45	314.19	314.19	314.19

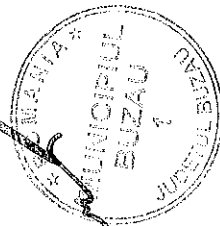
Buget din subventii si venituri proprii  
Februarie / 2020

(mii lei)

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2021	2022	2023
Medicamente	20.04.01	314.19	/	100.15	83.40	67.19	63.45	314.19	314.19	314.19
Bunuri de natura obiectelor de inventar (cod 20.	20.05	* 161.94	/	39.12	17.52	105.00	0.30	161.94	161.94	161.94
Alte obiecte de inventar	20.05.30	161.94	/	39.12	17.52	105.00	0.30	161.94	161.94	161.94
Deplasari, detasari, transferari (cod 20.06.01+20	20.06	* 812.70	/	400.28	232.53	94.45	85.44	812.70	812.70	812.70
Deplasari interne, detașari, transferari	20.06.01	812.70	/	400.28	232.53	94.45	85.44	812.70	812.70	812.70
Carti, publicatii si materiale documentare	20.11	1.00	/	0.25	0.25	0.25	0.25	1.00	1.00	1.00
Protectia muncii	20.14	7.92	/	1.98	1.98	1.98	1.98	7.92	7.92	7.92
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	* 771.62	/	342.49	166.57	171.38	91.18	771.62	771.62	771.62
Chirii	20.30.04	321.61	/	135.34	112.31	36.98	36.98	321.61	321.61	321.61
Alte cheltuieli cu bunuri si servicii	20.30.30	450.01	/	207.15	54.26	134.40	54.20	450.01	450.01	450.01
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	* 241.00	/	5.00	226.00	10.00	241.00	241.00	241.00	241.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	* 241.00	/	5.00	226.00	10.00	241.00	241.00	241.00	241.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	* 241.00	/	5.00	226.00	10.00	241.00	241.00	241.00	241.00
Alte active fixe	71.01.30	241.00	/	5.00	226.00	10.00	241.00	241.00	241.00	241.00
VII REZERVE, EXCEDENT/DEFICIT	96.10									
DEFICIT(COD 49.10-00.01)	99.10									

PRIMAR

CONSTANTIN TOMA



DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA