

Buget de functionare  
Februarie / 2022

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	00.01	*	32227.70	8326.88	8325.37	8179.22	7396.23	32227.70	32227.70	32227.70
I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	*	7926.70	2982.65	1542.45	1459.10	1942.50	7926.70	7926.70	7926.70
A. VENITURI FISCALE (cod 00.10)	00.03	*								
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 15.10)	00.10	*								
Taxe pe servicii specifice (cod 15.10.01+15.10.50)	15.10	*								
Impozit pe spectacole	15.10.01									
C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	*	7926.70	2982.65	1542.45	1459.10	1942.50	7926.70	7926.70	7926.70
Cl. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	00.13	*	490.80	182.00	112.60	97.60	98.60	490.80	490.80	490.80
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	30.10	*	490.80	182.00	112.60	97.60	98.60	490.80	490.80	490.80
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	30.10.05	*	452.80	159.00	102.60	95.60	95.60	452.80	452.80	452.80
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30		452.80	159.00	102.60	95.60	95.60	452.80	452.80	452.80
Alte venituri din proprietate	30.10.50		38.00	23.00	10.00	2.00	3.00	38.00	38.00	38.00
C2. VANZARI DE BUNURI SI SERVICII (cod	00.14	*	7435.90	2800.65	1429.85	1361.50	1843.90	7435.90	7435.90	7435.90
Venituri din prestari de servicii si alte activitati (cod	33.10	*	7754.50	2573.60	2138.70	1277.50	1764.70	7754.50	7754.50	7754.50
Taxe si alte venituri in invatamant	33.10.05		1459.00	588.00	424.50	178.00	268.50	1454.00	1454.00	1454.00
Venituri din prestari de servicii	33.10.08		66.00	31.00	17.00	9.00	9.00	71.00	71.00	71.00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14		5600.50	1770.60	1530.20	951.50	1348.20	5600.50	5600.50	5600.50
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16		65.00	28.00	13.00	14.00	10.00	65.00	65.00	65.00
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
Alte venituri din prestari de servicii si alte activitati	33.10.50		524.00	140.00	140.00	120.00	124.00	524.00	524.00	524.00
Diverse venituri (cod 36.10.04 +36.10.32+36.10.50)	36.10	*	840.00	390.65	286.15	84.00	79.20	840.00	840.00	840.00
Alte venituri	36.10.50		840.00	390.65	286.15	84.00	79.20	840.00	840.00	840.00
Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 +	37.10	*	-1158.60	-163.60	-995.00			-1158.60	-1158.60	-1158.60
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.10.03		-1158.60	-163.60	-995.00			-1158.60	-1158.60	-1158.60
IV. SUBVENTII (cod 00.18)	00.17	*	24301.00	5344.23	6782.92	6720.12	5453.73	24301.00	24301.00	24301.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	*	24301.00	5344.23	6782.92	6720.12	5453.73	24301.00	24301.00	24301.00
SUBVENTII DE LA ALTE ADMINISTRATII	43.10	*	24301.00	5344.23	6782.92	6720.12	5453.73	24301.00	24301.00	24301.00
Subventii pentru institutii publice	43.10.09		24301.00	5344.23	6782.92	6720.12	5453.73	24301.00	24301.00	24301.00

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Denumire indicator		Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
TOTAL CHELTUIELI ( cod 50.10+59.10+64.10+69.10+79.10)		49.10	*	32227.70	8326.88	8325.37	8179.22	7396.23	32227.70	32227.70	32227.70
TOTAL CHELTUIELI (cod01+70+79+85)		00	*	32227.70	8326.88	8325.37	8179.22	7396.23	32227.70	32227.70	32227.70
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5		01	*	32227.70	8326.88	8325.37	8179.22	7396.23	32227.70	32227.70	32227.70
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0		10	*	14104.60	3625.17	3459.16	3560.04	3460.23	14104.60	14104.60	14104.60
Cheltuieli salariale in bani (cod 10.01.01+10.01		10.01	*	13923.75	3553.17	3401.51	3535.54	3433.53	13923.75	13923.75	13923.75
Salarii de baza		10.01.01		2301.00	575.00	583.00	541.00	602.00	2301.00	2301.00	2301.00
Alte sporuri		10.01.06		378.50	143.00	152.50	43.00	40.00	378.50	378.50	378.50
Fond aferent platii cu ora		10.01.11		364.00	164.00	85.00	33.00	82.00	364.00	364.00	364.00
Indemnizatii platite unor persoane din afara unita		10.01.12		10617.75	2599.67	2515.51	2856.04	2646.53	10617.75	10617.75	10617.75
Indemnizatii de hrana		10.01.17		157.50	35.50	40.50	40.50	41.00	157.50	157.50	157.50
Alte drepturi salariale in bani		10.01.30		105.00	36.00	25.00	22.00	22.00	105.00	105.00	105.00
Cheltuieli salariale in natura (cod 10.02.01 la 1		10.02	*	65.25	36.25	29.00			65.25	65.25	65.25
Vouchere de vacanta		10.02.06		65.25	36.25	29.00			65.25	65.25	65.25
Contributii (cod 10.03.01 la 10.03.06)		10.03	*	115.60	35.75	28.65	24.50	26.70	115.60	115.60	115.60
Contributii pentru concedii si indemnizatii		10.03.06		1.00			1.00		1.00	1.00	1.00
Contributia asiguratorie pentru munca		10.03.07		114.60	35.75	28.65	23.50	26.70	114.60	114.60	114.60
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06		20	*	18123.10	4701.71	4866.21	4619.18	3936.00	18123.10	18123.10	18123.10
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.		20.01	*	1999.19	695.35	518.47	338.78	446.59	1999.19	1999.19	1999.19
Furnituri de birou		20.01.01		91.90	29.35	24.60	19.85	18.10	91.90	91.90	91.90
Materiale pentru curatenie		20.01.02		169.70	40.10	45.45	43.70	40.45	169.70	169.70	169.70
Zncazit, iluminat si forta motrica		20.01.03		654.75	299.45	172.80	53.30	129.20	654.75	654.75	654.75
Apa, canal si salubritate		20.01.04		108.80	28.45	26.95	24.95	28.45	108.80	108.80	108.80
Carburanti si lubrifianti		20.01.05		77.00	23.00	21.00	14.50	18.50	77.00	77.00	77.00
Piese de schimb		20.01.06		20.00	7.75	3.75	3.75	4.75	20.00	20.00	20.00
Transport		20.01.07		10.30	2.85	2.85	2.85	1.75	10.30	10.30	10.30
Posta, telecomunicatii, radio, tv, internet		20.01.08		84.90	24.90	21.60	19.70	18.70	84.90	84.90	84.90
Materiale si prestari de servicii cu caracter func		20.01.09		422.14	130.80	113.97	75.68	101.69	422.14	422.14	422.14
Alte bunuri si servicii pentru ?ntretinere si func		20.01.30		359.70	108.70	85.50	80.50	85.00	359.70	359.70	359.70

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
Reparatii curente	20.02	196.50		39.00	55.50	70.00	32.00	196.50	196.50	196.50
Hrana (cod 20.03.01+20.03.02)	20.03	*	5843.91	1769.75	1579.87	1059.39	1434.90	5843.91	5843.91	5843.91
Hrana pentru oameni	20.03.01		5843.91	1769.75	1579.87	1059.39	1434.90	5843.91	5843.91	5843.91
Medicamente si materiale sanitare (cod 20.04.01)	20.04	*	515.47	134.19	124.04	85.04	172.20	515.47	515.47	515.47
Medicamente	20.04.01		472.97	125.69	112.04	75.54	159.70	472.97	472.97	472.97
Materiale sanitare	20.04.02		11.50	2.00	3.50	1.50	4.50	11.50	11.50	11.50
Dezinfectanti	20.04.04		31.00	6.50	8.50	8.00	8.00	31.00	31.00	31.00
Bunuri de natura obiectelor de inventar (cod 20.05)	20.05	*	738.54	196.24	172.10	266.30	103.90	748.54	748.54	748.54
Uniforme si echipament	20.05.01		5.50	5.50				5.50	5.50	5.50
Lenjerie si accesorii de pat	20.05.03		7.50		2.50	2.50	2.50	7.50	7.50	7.50
Alte obiecte de inventar	20.05.30		725.54	190.74	169.60	263.80	101.40	735.54	735.54	735.54
Deplasari, detasari, transferari (cod 20.06.01+20.06)	20.06	*	499.53	134.28	109.63	134.89	120.73	499.53	499.53	499.53
Deplasari interne, detașări, transferări	20.06.01		455.53	124.78	98.13	122.89	109.73	455.53	455.53	455.53
Deplasari in strainatate	20.06.02		44.00	9.50	11.50	12.00	11.00	44.00	44.00	44.00
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		42.10	14.10	12.00	9.00	7.00	42.10	42.10	42.10
Consultanta si expertiza	20.12		55.00	41.25	4.25	6.25	3.25	55.00	55.00	55.00
Pregatire profesionala	20.13		120.00	46.85	33.85	22.95	16.35	120.00	120.00	120.00
Protectia muncii	20.14		24.00	6.25	6.25	6.25	5.25	24.00	24.00	24.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0)	20.30	*	8084.86	1623.45	2249.25	2619.33	1592.83	8074.86	8074.86	8074.86
Reclama si publicitate	20.30.01		11.00	4.50	3.50	1.50	1.50	11.00	11.00	11.00
Protocol si reprezentare	20.30.02		13.00	4.50	5.50	1.50	1.50	13.00	13.00	13.00
Prime de asigurare non-viata	20.30.03		119.00	24.25	22.25	51.25	21.25	119.00	119.00	119.00
Chirii	20.30.04		152.55	31.40	32.40	44.38	44.37	152.55	152.55	152.55
Executarea silita a creantelor bugetare	20.30.09		3.00	2.00			1.00	3.00	3.00	3.00
Alte cheltuieli cu bunuri si servicii	20.30.30		7786.31	1556.80	2185.60	2520.70	1523.21	7776.31	7776.31	7776.31
Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD	64.10	*	32227.70	8326.88	8325.37	8179.22	7396.23	32227.70	32227.70	32227.70
Invatamant ( COD 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	*	8273.70	2729.65	2272.45	1379.10	1892.50	8273.70	8273.70	8273.70

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	8273.70	2729.65	2272.45	1379.10	1892.50	8273.70	8273.70	8273.70
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	8273.70	2729.65	2272.45	1379.10	1892.50	8273.70	8273.70	8273.70
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	1086.60	449.25	330.65	119.00	187.70	1086.60	1086.60	1086.60
Cheftuieii salariale in bani (cod 10.01.01+10.01	10.01	*	1030.50	427.00	315.50	109.00	179.00	1030.50	1030.50	1030.50
Salarii de baza	10.01.01		252.00	102.00	70.00	28.00	52.00	252.00	252.00	252.00
Alte sporuri	10.01.06		378.50	143.00	152.50	43.00	40.00	378.50	378.50	378.50
Fond aferent platii cu ora	10.01.11		364.00	164.00	85.00	33.00	82.00	364.00	364.00	364.00
Indemnizatii de hrana	10.01.17		11.00	2.00	3.00	3.00	3.00	11.00	11.00	11.00
Alte drepturi salariale in bani	10.01.30		25.00	16.00	5.00	2.00	2.00	25.00	25.00	25.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	56.10	22.25	15.15	10.00	8.70	56.10	56.10	56.10
Contributii pentru concedii si indemnizatii	10.03.06		1.00			1.00		1.00	1.00	1.00
Contributia asiguratorie pentru munca	10.03.07		55.10	22.25	15.15	9.00	8.70	55.10	55.10	55.10
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	7187.10	2280.40	1941.80	1260.10	1704.80	7187.10	7187.10	7187.10
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	977.50	340.50	225.00	176.20	235.80	977.50	977.50	977.50
Furnituri de birou	20.01.01		78.55	21.00	22.60	18.85	16.10	78.55	78.55	78.55
Materiale pentru curatenie	20.01.02		159.90	36.90	43.25	41.50	38.25	159.90	159.90	159.90
Zncaizi, Iluminat si forta motrica	20.01.03		200.75	91.75	36.00	6.50	66.50	200.75	200.75	200.75
Apa, canal si salubritate	20.01.04		45.00	13.25	10.25	8.25	13.25	45.00	45.00	45.00
Carburanti si lubrifianti	20.01.05		14.00	5.50	3.50	3.50	1.50	14.00	14.00	14.00
Piese de schimb	20.01.06		11.00	5.25	2.25	1.25	2.25	11.00	11.00	11.00
Transport	20.01.07		10.30	2.85	2.85	2.85	1.75	10.30	10.30	10.30
Posta, telecomunicatii, radio, tv, internet	20.01.08		40.30	13.80	10.50	8.50	7.50	40.30	40.30	40.30
Materiale si prestari de servicii cu caracter func	20.01.09		80.00	48.00	12.80	10.00	9.20	80.00	80.00	80.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		337.70	102.20	81.00	75.00	79.50	337.70	337.70	337.70
Reparatii curente	20.02		111.50	7.00	43.50	30.00	31.00	111.50	111.50	111.50
Hrana (cod 20.03.01+20.03.02)	20.03	*	5147.50	1610.30	1412.50	869.20	1255.50	5147.50	5147.50	5147.50
Hrana pentru oameni	20.03.01		5147.50	1610.30	1412.50	869.20	1255.50	5147.50	5147.50	5147.50
Medicamente si materiale sanitare (cod 20.04.01 l	20.04	*	59.30	18.00	14.20	11.60	15.50	59.30	59.30	59.30

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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>2023</b>	<b>2024</b>	<b>2025</b>
Medicamente	20.04.01	16.80		9.50	2.20	2.10	3.00	16.80	16.80	16.80
Materiale sanitare	20.04.02	11.50		2.00	3.50	1.50	4.50	11.50	11.50	11.50
Dezinfectanti	20.04.04	31.00		6.50	8.50	8.00	8.00	31.00	31.00	31.00
<b>Bunuri de natura obiectelor de inventar (cod 20.</b>	<b>20.05</b>	<b>* 398.90</b>		<b>107.10</b>	<b>110.10</b>	<b>89.80</b>	<b>91.90</b>	<b>408.90</b>	<b>408.90</b>	<b>408.90</b>
Uniforme si echipament	20.05.01	5.50		5.50				5.50	5.50	5.50
Lenjerie si accesorii de pat	20.05.03	7.50			2.50	2.50	2.50	7.50	7.50	7.50
Alte obiecte de inventar	20.05.30	385.90		101.60	107.60	87.30	89.40	395.90	395.90	395.90
<b>Deplasari, detasari, transferari (cod 20.06.01-20</b>	<b>20.06</b>	<b>* 23.30</b>		<b>8.80</b>	<b>8.40</b>	<b>4.60</b>	<b>1.50</b>	<b>23.30</b>	<b>23.30</b>	<b>23.30</b>
Deplasari interne, detașari, transferari	20.06.01	21.30		7.80	8.40	3.60	1.50	21.30	21.30	21.30
Deplasari in strainatate	20.06.02	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	22.10		9.10	7.00	4.00	2.00	22.10	22.10	22.10
Consultanta si expertiza	20.12	55.00		41.25	4.25	6.25	3.25	55.00	55.00	55.00
Pregatire profesionala	20.13	108.00		43.85	30.85	19.95	13.35	108.00	108.00	108.00
Protectia muncii	20.14	12.00		3.25	3.25	3.25	2.25	12.00	12.00	12.00
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0</b>	<b>20.30</b>	<b>* 268.00</b>		<b>90.25</b>	<b>81.75</b>	<b>44.25</b>	<b>51.75</b>	<b>258.00</b>	<b>258.00</b>	<b>258.00</b>
Reclama si publicitate	20.30.01	11.00		4.50	3.50	1.50	1.50	11.00	11.00	11.00
Protocol si reprezentare	20.30.02	13.00		4.50	5.50	1.50	1.50	13.00	13.00	13.00
Prime de asigurare non-viata	20.30.03	10.00		4.25	2.25	2.25	1.25	10.00	10.00	10.00
Chirii	20.30.04	12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00
Executarea silita a creantelor bugetare	20.30.09	3.00		2.00			1.00	3.00	3.00	3.00
Alte cheltuieli cu bunuri si servicii	20.30.30	219.00		72.00	67.50	36.00	43.50	209.00	209.00	209.00
<b>Invatamant prescolar si primar ( COD 65.10.03.01+65.10.03.02)</b>	<b>65.10.03</b>	<b>* 4000.80</b>		<b>1277.65</b>	<b>1166.25</b>	<b>620.10</b>	<b>936.80</b>	<b>4000.80</b>	<b>4000.80</b>	<b>4000.80</b>
Invatamant prescolar	65.10.03.01	3659.00		1123.00	1076.50	575.50	884.00	3659.00	3659.00	3659.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>* 3659.00</b>		<b>1123.00</b>	<b>1076.50</b>	<b>575.50</b>	<b>884.00</b>	<b>3659.00</b>	<b>3659.00</b>	<b>3659.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>* 3659.00</b>		<b>1123.00</b>	<b>1076.50</b>	<b>575.50</b>	<b>884.00</b>	<b>3659.00</b>	<b>3659.00</b>	<b>3659.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>	<b>10</b>	<b>* 160.00</b>		<b>52.00</b>	<b>87.50</b>	<b>3.50</b>	<b>17.00</b>	<b>160.00</b>	<b>160.00</b>	<b>160.00</b>
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	* 151.00		49.00	83.00	3.00	16.00	151.00	151.00	151.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
Alte sporuri	10.01.06	151.00		49.00	83.00	3.00	16.00	151.00	151.00	151.00
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>*</b>	<b>9.00</b>	<b>3.00</b>	<b>4.50</b>	<b>0.50</b>	<b>1.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
Contributia asiguratorie pentru munca	10.03.07		9.00	3.00	4.50	0.50	1.00	9.00	9.00	9.00
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	<b>*</b>	<b>3499.00</b>	<b>1071.00</b>	<b>989.00</b>	<b>572.00</b>	<b>867.00</b>	<b>3499.00</b>	<b>3499.00</b>	<b>3499.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.)</b>	<b>20.01</b>	<b>*</b>	<b>29.00</b>	<b>3.00</b>	<b>12.00</b>	<b>6.00</b>	<b>8.00</b>	<b>29.00</b>	<b>29.00</b>	<b>29.00</b>
Materiale pentru curatenie	20.01.02		5.00	3.00	3.00	2.00	2.00	5.00	5.00	5.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		24.00	3.00	9.00	6.00	6.00	24.00	24.00	24.00
<b>Hrana (cod 20.03.01+20.03.02)</b>	<b>20.03</b>	<b>*</b>	<b>3416.00</b>	<b>1050.00</b>	<b>958.00</b>	<b>561.00</b>	<b>847.00</b>	<b>3416.00</b>	<b>3416.00</b>	<b>3416.00</b>
Hrana pentru oameni	20.03.01		3416.00	1050.00	958.00	561.00	847.00	3416.00	3416.00	3416.00
<b>Bunuri de natura obiectelor de inventar (cod 20.)</b>	<b>20.05</b>	<b>*</b>	<b>25.00</b>	<b>11.00</b>	<b>10.00</b>	<b>2.00</b>	<b>2.00</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>
Alte obiecte de inventar	20.05.30		25.00	11.00	10.00	2.00	2.00	35.00	35.00	35.00
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0)</b>	<b>20.30</b>	<b>*</b>	<b>29.00</b>	<b>7.00</b>	<b>9.00</b>	<b>3.00</b>	<b>10.00</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>
Alte cheltuieli cu bunuri si servicii	20.30.30		29.00	7.00	9.00	3.00	10.00	19.00	19.00	19.00
Invatamant primar	65.10.03.02		341.80	154.65	89.75	44.60	52.80	341.80	341.80	341.80
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>341.80</b>	<b>154.65</b>	<b>89.75</b>	<b>44.60</b>	<b>52.80</b>	<b>341.80</b>	<b>341.80</b>	<b>341.80</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	<b>*</b>	<b>341.80</b>	<b>154.65</b>	<b>89.75</b>	<b>44.60</b>	<b>52.80</b>	<b>341.80</b>	<b>341.80</b>	<b>341.80</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>	<b>10</b>	<b>*</b>	<b>178.60</b>	<b>76.25</b>	<b>57.15</b>	<b>25.50</b>	<b>19.70</b>	<b>178.60</b>	<b>178.60</b>	<b>178.60</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01)</b>	<b>10.01</b>	<b>*</b>	<b>171.50</b>	<b>73.00</b>	<b>55.50</b>	<b>24.00</b>	<b>19.00</b>	<b>171.50</b>	<b>171.50</b>	<b>171.50</b>
Alte sporuri	10.01.06		147.50	64.00	49.50	24.00	10.00	147.50	147.50	147.50
Fond aferent platii cu ora	10.01.11		24.00	9.00	6.00	9.00	9.00	24.00	24.00	24.00
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>*</b>	<b>7.10</b>	<b>3.25</b>	<b>1.65</b>	<b>1.50</b>	<b>0.70</b>	<b>7.10</b>	<b>7.10</b>	<b>7.10</b>
Contributia asiguratorie pentru munca	10.03.07		7.10	3.25	1.65	1.50	0.70	7.10	7.10	7.10
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	<b>*</b>	<b>163.20</b>	<b>78.40</b>	<b>32.60</b>	<b>19.10</b>	<b>33.10</b>	<b>163.20</b>	<b>163.20</b>	<b>163.20</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.)</b>	<b>20.01</b>	<b>*</b>	<b>34.70</b>	<b>12.40</b>	<b>6.10</b>	<b>5.10</b>	<b>11.10</b>	<b>34.70</b>	<b>34.70</b>	<b>34.70</b>
Furnituri de birou	20.01.01		0.80	0.10	0.10	0.10	0.60	0.80	0.80	0.80
Materiale pentru curatenie	20.01.02		7.90	3.90	2.00	1.00	1.00	7.90	7.90	7.90
Încalzit, Iluminat si forta motrica	20.01.03		11.00	3.50	7.50	11.00	11.00	11.00	11.00	11.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
Alte bunuri si servicii pentru ?ntratinere si func	20.01.30	14.70		4.70	4.00	4.00	2.00	14.70	14.70	14.70
Reparatii curente	20.02	2.00					2.00	2.00	2.00	2.00
Hrana (cod 20.03.01+20.03.02)	20.03	*	61.00	24.00	14.00	4.00	19.00	61.00	61.00	61.00
Hrana pentru oameni	20.03.01		61.00	24.00	14.00	4.00	19.00	61.00	61.00	61.00
Medicamente si materiale sanitare (cod 20.04.01 I	20.04	*	1.00	0.50	0.50			1.00	1.00	1.00
Dezinfectanti	20.04.04		1.00	0.50	0.50			1.00	1.00	1.00
Bunuri de natura obiectelor de inventar (cod 20.	20.05	*	11.00	2.00	3.00	5.00	1.00	11.00	11.00	11.00
Alte obiecte de inventar	20.05.30		11.00	2.00	3.00	5.00	1.00	11.00	11.00	11.00
Deplasari, detasari, transferari (cod 20.06.01+20	20.06	*	2.00		2.00			2.00	2.00	2.00
Deplasari interne, deta?ri, transfer?ri	20.06.01		2.00		2.00			2.00	2.00	2.00
Carti, publicatii si materiale documentare	20.11		3.00		3.00			3.00	3.00	3.00
Consultanta si expertiza	20.12		35.00					35.00	35.00	35.00
Pregatire profesionala	20.13		3.50					3.50	3.50	3.50
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	10.00	1.00	6.00	3.00		10.00	10.00	10.00
Alte cheltuieli cu bunuri si servicii	20.30.30		10.00	1.00	6.00	3.00		10.00	10.00	10.00
Invatamant secundar ( cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	*	3027.90	902.00	841.20	559.00	725.70	3027.90	3027.90	3027.90
Invatamant secundar inferior	65.10.04.01		153.00	48.50	45.50	26.50	32.50	153.00	153.00	153.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	153.00	48.50	45.50	26.50	32.50	153.00	153.00	153.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	153.00	48.50	45.50	26.50	32.50	153.00	153.00	153.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	24.00	12.00	6.00	3.50	2.50	24.00	24.00	24.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	20.00	10.00	5.00	3.00	2.00	20.00	20.00	20.00
Alte sporuri	10.01.06		20.00	10.00	5.00	3.00	2.00	20.00	20.00	20.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	4.00	2.00	1.00	0.50	0.50	4.00	4.00	4.00
Contributia asiguratorie pentru munca	10.03.07		4.00	2.00	1.00	0.50	0.50	4.00	4.00	4.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	129.00	36.50	39.50	23.00	30.00	129.00	129.00	129.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	21.50	7.50	8.00	2.00	4.00	21.50	21.50	21.50
Furnituri de birou	20.01.01		2.00	1.00	1.00			2.00	2.00	2.00
Materiale pentru curatenie	20.01.02		0.50					0.50	0.50	0.50

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
Transport	20.01.07	1.00		1.00				1.00	1.00	1.00
Materiale si prestari de servicii cu caracter func	20.01.09	1.00		1.00				1.00	1.00	1.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30	17.00		6.00	5.00	2.00	4.00	17.00	17.00	17.00
Medicamente si materiale sanitare (cod 20.04.01 I	20.04	6.00	*	1.00	2.00		3.00	6.00	6.00	6.00
Medicamente	20.04.01	1.00		1.00				1.00	1.00	1.00
Materiale sanitare	20.04.02	5.00			2.00		3.00	5.00	5.00	5.00
Bunuri de natura obiectelor de inventar (cod 20.	20.05	87.00	*	23.00	22.00	20.00	22.00	87.00	87.00	87.00
Alte obiecte de inventar	20.05.30	87.00		23.00	22.00	20.00	22.00	87.00	87.00	87.00
Pregatire profesionala	20.13	6.50		1.00	3.50	1.00	1.00	6.50	6.50	6.50
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	8.00	*	4.00	4.00			8.00	8.00	8.00
Alte cheltuieli cu bunuri si servicii	20.30.30	8.00		4.00	4.00			8.00	8.00	8.00
Invatamant secundar superior	65.10.04.02	2874.90		853.50	795.70	532.50	693.20	2874.90	2874.90	2874.90
TOTAL CHELTUIELI (cod01+70+79+85)	00	2874.90	*	853.50	795.70	532.50	693.20	2874.90	2874.90	2874.90
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	2874.90	*	853.50	795.70	532.50	693.20	2874.90	2874.90	2874.90
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.01	10	24.00	*	12.00	6.00	3.50	2.50	24.00	24.00	24.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	20.00	*	10.00	5.00	3.00	2.00	20.00	20.00	20.00
Alte sporuri	10.01.06	20.00		10.00	5.00	3.00	2.00	20.00	20.00	20.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	4.00	*	2.00	1.00	0.50	0.50	4.00	4.00	4.00
Contributia asiguratorie pentru munca	10.03.07	4.00		2.00	1.00	0.50	0.50	4.00	4.00	4.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	2850.90	*	841.50	789.70	529.00	690.70	2850.90	2850.90	2850.90
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	738.30	*	236.60	176.90	159.10	165.70	738.30	738.30	738.30
Furnituri de birou	20.01.01	68.75		17.00	19.50	17.75	14.50	68.75	68.75	68.75
Materiale pentru curatenie	20.01.02	142.50		32.50	36.25	38.50	35.25	142.50	142.50	142.50
Încalzit, Iluminat si forta motrica	20.01.03	101.75		46.25	25.00	11.50	19.00	101.75	101.75	101.75
Apa, canal si salubritate	20.01.04	35.00		10.25	7.25	7.25	10.25	35.00	35.00	35.00
Carburanti si lubrifianti	20.01.05	14.00		5.50	3.50	3.50	1.50	14.00	14.00	14.00
Piese de schimb	20.01.06	11.00		5.25	2.25	1.25	2.25	11.00	11.00	11.00
Transport	20.01.07	7.30		1.85	1.85	1.85	1.75	7.30	7.30	7.30



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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
Posta, telecomunicatii, radio, tv, internet	20.01.08	35.00		11.50	9.50	7.50	6.50	35.00	35.00	35.00
Materiale si prestari de servicii cu caracter func	20.01.09	41.00		18.00	8.80	7.00	7.20	41.00	41.00	41.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30	282.00		88.50	63.00	63.00	67.50	282.00	282.00	282.00
Reparatii curente	20.02	109.50		7.00	43.50	30.00	29.00	109.50	109.50	109.50
<b>Hrana (cod 20.03.01+20.03.02)</b>	<b>20.03</b>	<b>*</b>	<b>1340.50</b>	<b>386.30</b>	<b>390.50</b>	<b>204.20</b>	<b>359.50</b>	<b>1340.50</b>	<b>1340.50</b>	<b>1340.50</b>
Hrana pentru oameni	20.03.01		1340.50	386.30	390.50	204.20	359.50	1340.50	1340.50	1340.50
<b>Medicamente si materiale sanitare (cod 20.04.01 I</b>	<b>20.04</b>	<b>*</b>	<b>52.30</b>	<b>16.50</b>	<b>11.70</b>	<b>11.60</b>	<b>12.50</b>	<b>52.30</b>	<b>52.30</b>	<b>52.30</b>
Medicamente	20.04.01		15.80	8.50	2.20	2.10	3.00	15.80	15.80	15.80
Materiale sanitare	20.04.02		6.50	2.00	1.50	1.50	1.50	6.50	6.50	6.50
Dezinfectanti	20.04.04		30.00	6.00	8.00	8.00	8.00	30.00	30.00	30.00
<b>Bunuri de natura obiectelor de inventar (cod 20.</b>	<b>20.05</b>	<b>*</b>	<b>244.90</b>	<b>59.10</b>	<b>65.10</b>	<b>58.80</b>	<b>61.90</b>	<b>244.90</b>	<b>244.90</b>	<b>244.90</b>
Uniforme si echipament	20.05.01		3.50	3.50			3.50	3.50	3.50	3.50
Lenjerie si accesorii de pat	20.05.03		7.50		2.50	2.50	2.50	7.50	7.50	7.50
Alte obiecte de inventar	20.05.30		233.90	55.60	62.60	56.30	59.40	233.90	233.90	233.90
<b>Deplasari, detasari, transferari (cod 20.06.01+20</b>	<b>20.06</b>	<b>*</b>	<b>19.30</b>	<b>7.80</b>	<b>8.40</b>	<b>1.60</b>	<b>1.50</b>	<b>19.30</b>	<b>19.30</b>	<b>19.30</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01		19.30	7.80	8.40	1.60	1.50	19.30	19.30	19.30
Carti, publicatii si materiale documentare	20.11		10.10	4.10	2.00	2.00	2.00	10.10	10.10	10.10
Consultanta si expertiza	20.12		20.00	6.25	4.25	6.25	3.25	20.00	20.00	20.00
Pregatire profesionala	20.13		89.00	37.35	22.35	16.95	12.35	89.00	89.00	89.00
Protectia muncii	20.14		8.00	2.25	2.25	2.25	1.25	8.00	8.00	8.00
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0</b>	<b>20.30</b>	<b>*</b>	<b>219.00</b>	<b>78.25</b>	<b>62.75</b>	<b>36.25</b>	<b>41.75</b>	<b>219.00</b>	<b>219.00</b>	<b>219.00</b>
Reclama si publicitate	20.30.01		11.00	4.50	3.50	1.50	1.50	11.00	11.00	11.00
Protocol si reprezentare	20.30.02		13.00	4.50	5.50	1.50	1.50	13.00	13.00	13.00
Prime de asigurare non-viata	20.30.03		10.00	4.25	2.25	2.25	1.25	10.00	10.00	10.00
Chirii	20.30.04		12.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
Executarea silita a creantelor bugetare	20.30.09		3.00	2.00			1.00	3.00	3.00	3.00
Alte cheltuieli cu bunuri si servicii	20.30.30		170.00	60.00	48.50	28.00	33.50	170.00	170.00	170.00
Invatamant postliceal	65.10.05		915.00	400.00	215.00	100.00	200.00	915.00	915.00	915.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2023	2024	2025
TOTAL CHELTUIELI (cod 01+70+79+85)	00	915.00	*	400.00	215.00	100.00	200.00	915.00	915.00	915.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	915.00	*	400.00	215.00	100.00	200.00	915.00	915.00	915.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	700.00	*	297.00	174.00	83.00	146.00	700.00	700.00	700.00
Cheletuile salariale in bani (cod 10.01.01+10.01	10.01	668.00	*	285.00	167.00	76.00	140.00	668.00	668.00	668.00
Salarii de baza	10.01.01	252.00		102.00	70.00	28.00	52.00	252.00	252.00	252.00
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	340.00		155.00	79.00	33.00	73.00	340.00	340.00	340.00
Indemnizatii de hrana	10.01.17	11.00		2.00	3.00	3.00	3.00	11.00	11.00	11.00
Alte drepturi salariale in bani	10.01.30	25.00		16.00	5.00	2.00	2.00	25.00	25.00	25.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	32.00	*	12.00	7.00	7.00	6.00	32.00	32.00	32.00
Contributii pentru concedii si indemnizatii	10.03.06	1.00				1.00	1.00	1.00	1.00	1.00
Contributia asiguratorie pentru munca	10.03.07	31.00		12.00	7.00	6.00	6.00	31.00	31.00	31.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	215.00	*	103.00	41.00	17.00	54.00	215.00	215.00	215.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	154.00	*	81.00	22.00	4.00	47.00	154.00	154.00	154.00
Furnituri de birou	20.01.01	7.00		3.00	2.00	1.00	1.00	7.00	7.00	7.00
Materiale pentru curatenie	20.01.02	4.00			2.00	2.00		4.00	4.00	4.00
Zncaizii, iluminat si forta motrica	20.01.03	88.00		42.00	11.00	-5.00	40.00	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		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	38.00		30.00	3.00	3.00	2.00	38.00	38.00	38.00
Bunuri de natura obiectelor de inventar (cod 20.	20.05	31.00	*	12.00	10.00	4.00	5.00	31.00	31.00	31.00
Uniforme si echipament	20.05.01	2.00		2.00				2.00	2.00	2.00
Alte obiecte de inventar	20.05.30	29.00		10.00	10.00	4.00	5.00	29.00	29.00	29.00
Deplasari, detasari, transferari (cod 20.06.01+20	20.06	2.00	*	1.00		1.00		2.00	2.00	2.00
Deplasari in strainatate	20.06.02	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

Buget de functionare  
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Denumire indicator	Cod	Total AN	Stingere				Trim.IV	Trim.III	Trim.II	Trim.I	2023	2024	2025
			pl. restante	Trim. I	Trim. II	Trim. III							
Pregatire profesionala	20.13	9.00		2.00	5.00	2.00	2.00	2.00	2.00	9.00	9.00	9.00	9.00
Protectia muncii	20.14	4.00		1.00	1.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0</b>	<b>20.30</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>
Alte cheltuieli cu bunuri si servicii	20.30.30	2.00				2.00				2.00	2.00	2.00	2.00
<b>Servicii auxiliare pentru educatie ( cod 65.10.11.03+65.10.11.30)</b>	<b>65.10.11</b>	<b>*</b>	<b>330.00</b>	<b>150.00</b>	<b>50.00</b>	<b>100.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>330.00</b>	<b>330.00</b>	<b>330.00</b>	<b>330.00</b>
Internate si cantine pentru elevi	65.10.11.03	330.00		150.00	50.00	100.00	30.00	30.00	30.00	330.00	330.00	330.00	330.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>330.00</b>	<b>150.00</b>	<b>50.00</b>	<b>100.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>330.00</b>	<b>330.00</b>	<b>330.00</b>	<b>330.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>	<b>330.00</b>	<b>150.00</b>	<b>50.00</b>	<b>100.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>330.00</b>	<b>330.00</b>	<b>330.00</b>	<b>330.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	<b>*</b>	<b>330.00</b>	<b>150.00</b>	<b>50.00</b>	<b>100.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>330.00</b>	<b>330.00</b>	<b>330.00</b>	<b>330.00</b>
Hrana (cod 20.03.01+20.03.02)	20.03	*	330.00	150.00	50.00	100.00	30.00	30.00	30.00	330.00	330.00	330.00	330.00
Hrana pentru oameni	20.03.01	330.00		150.00	50.00	100.00	30.00	30.00	30.00	330.00	330.00	330.00	330.00
<b>Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)</b>	<b>67.10</b>	<b>*</b>	<b>23954.00</b>	<b>5597.23</b>	<b>6052.92</b>	<b>6800.12</b>	<b>5503.73</b>	<b>5503.73</b>	<b>5503.73</b>	<b>23954.00</b>	<b>23954.00</b>	<b>23954.00</b>	<b>23954.00</b>
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>23954.00</b>	<b>5597.23</b>	<b>6052.92</b>	<b>6800.12</b>	<b>5503.73</b>	<b>5503.73</b>	<b>5503.73</b>	<b>23954.00</b>	<b>23954.00</b>	<b>23954.00</b>	<b>23954.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>	<b>23954.00</b>	<b>5597.23</b>	<b>6052.92</b>	<b>6800.12</b>	<b>5503.73</b>	<b>5503.73</b>	<b>5503.73</b>	<b>23954.00</b>	<b>23954.00</b>	<b>23954.00</b>	<b>23954.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>	<b>10</b>	<b>*</b>	<b>13018.00</b>	<b>3175.92</b>	<b>3128.51</b>	<b>3441.04</b>	<b>3272.53</b>	<b>3272.53</b>	<b>3272.53</b>	<b>13018.00</b>	<b>13018.00</b>	<b>13018.00</b>	<b>13018.00</b>
<b>Cheletuile salariale in bani (cod 10.01.01+10.01</b>	<b>10.01</b>	<b>*</b>	<b>12893.25</b>	<b>3126.17</b>	<b>3086.01</b>	<b>3426.54</b>	<b>3254.53</b>	<b>3254.53</b>	<b>3254.53</b>	<b>12893.25</b>	<b>12893.25</b>	<b>12893.25</b>	<b>12893.25</b>
Salarii de baza	10.01.01	2049.00		473.00	513.00	513.00	550.00	550.00	550.00	2049.00	2049.00	2049.00	2049.00
Indemnizatii platite unor persoane din afara unita	10.01.12	10617.75		2599.67	2515.51	2856.04	2646.53	2646.53	2646.53	10617.75	10617.75	10617.75	10617.75
Indemnizatii de hrana	10.01.17	146.50		33.50	37.50	37.50	38.00	38.00	38.00	146.50	146.50	146.50	146.50
Alte drepturi salariale in bani	10.01.30	80.00		20.00	20.00	20.00	20.00	20.00	20.00	80.00	80.00	80.00	80.00
<b>Cheletuile salariale in natura (cod 10.02.01 la 1</b>	<b>10.02</b>	<b>*</b>	<b>65.25</b>	<b>36.25</b>	<b>29.00</b>	<b>29.00</b>	<b>65.25</b>	<b>65.25</b>	<b>65.25</b>	<b>65.25</b>	<b>65.25</b>	<b>65.25</b>	<b>65.25</b>
Vouchere de vacanta	10.02.06	65.25		36.25	29.00	29.00	65.25	65.25	65.25	65.25	65.25	65.25	65.25
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>*</b>	<b>59.50</b>	<b>13.50</b>	<b>13.50</b>	<b>14.50</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>59.50</b>	<b>59.50</b>	<b>59.50</b>	<b>59.50</b>
Contributia asiguratorie pentru munca	10.03.07	59.50		13.50	13.50	14.50	18.00	18.00	18.00	59.50	59.50	59.50	59.50
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	<b>*</b>	<b>10936.00</b>	<b>2421.31</b>	<b>2924.41</b>	<b>3359.08</b>	<b>2231.20</b>	<b>10936.00</b>	<b>10936.00</b>	<b>10936.00</b>	<b>10936.00</b>	<b>10936.00</b>	<b>10936.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>	<b>1021.69</b>	<b>354.85</b>	<b>293.47</b>	<b>162.58</b>	<b>210.79</b>	<b>1021.69</b>	<b>1021.69</b>	<b>1021.69</b>	<b>1021.69</b>	<b>1021.69</b>	<b>1021.69</b>
Furnituri de birou	20.01.01	13.35		8.35	2.00	1.00	2.00	2.00	2.00	13.35	13.35	13.35	13.35
Materiale pentru curatenie	20.01.02	9.80		3.20	2.20	2.20	2.20	2.20	2.20	9.80	9.80	9.80	9.80

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Încalzit, Iluminat si forta motrica	20.01.03	454.00		207.70	136.80	46.80	62.70	454.00	454.00	454.00
Apa, canal si salubritate	20.01.04	63.80		15.20	16.70	16.70	15.20	63.80	63.80	63.80
Carburanti si lubrifianti	20.01.05	63.00		17.50	17.50	11.00	17.00	63.00	63.00	63.00
Piese de schimb	20.01.06	9.00		2.50	1.50	2.50	2.50	9.00	9.00	9.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	44.60		11.10	11.10	11.20	11.20	44.60	44.60	44.60
Materiale si prestari de servicii cu caracter func	20.01.09	342.14		82.80	101.17	65.68	92.49	342.14	342.14	342.14
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30	22.00		6.50	4.50	5.50	5.50	22.00	22.00	22.00
Reparatii curente	20.02	85.00		32.00	12.00	40.00	1.00	85.00	85.00	85.00
Hrana (cod 20.03.01+20.03.02)	20.03	* 696.41		159.45	167.37	190.19	179.40	696.41	696.41	696.41
Hrana pentru oameni	20.03.01	696.41		159.45	167.37	190.19	179.40	696.41	696.41	696.41
Medicamente si materiale sanitare (cod 20.04.01)	20.04	* 456.17		116.19	109.84	73.44	156.70	456.17	456.17	456.17
Medicamente	20.04.01	456.17		116.19	109.84	73.44	156.70	456.17	456.17	456.17
Bunuri de natura obiectelor de inventar (cod 20.05)	20.05	* 339.64		89.14	62.00	176.50	12.00	339.64	339.64	339.64
Alte obiecte de inventar	20.05.30	339.64		89.14	62.00	176.50	12.00	339.64	339.64	339.64
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	* 476.23		125.48	101.23	130.29	119.23	476.23	476.23	476.23
Deplasari interne, deta?ri, transfer?ri	20.06.01	434.23		116.98	89.73	119.29	108.23	434.23	434.23	434.23
Deplasari in strainatate	20.06.02	42.00		8.50	11.50	11.00	11.00	42.00	42.00	42.00
Carti, publicatii si materiale documentare	20.11	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
Pregatire profesionala	20.13	12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00
Protectia muncii	20.14	12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0)	20.30	* 7816.86		1533.20	2167.50	2575.08	1541.08	7816.86	7816.86	7816.86
Prime de asigurare non-viata	20.30.03	109.00		20.00	20.00	49.00	20.00	109.00	109.00	109.00
Chirii	20.30.04	140.55		28.40	29.40	41.38	41.37	140.55	140.55	140.55
Alte cheltuieli cu bunuri si servicii	20.30.30	7567.31		1484.80	2118.10	2484.70	1479.71	7567.31	7567.31	7567.31
Servicii culturale ( cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod	67.10.03	* 7575.00		1453.00	2188.00	2347.00	1587.00	7575.00	7575.00	7575.00
Instituti publice de spectacole si concerte	67.10.03.04	7575.00		1453.00	2188.00	2347.00	1587.00	7575.00	7575.00	7575.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	* 7575.00		1453.00	2188.00	2347.00	1587.00	7575.00	7575.00	7575.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	* 7575.00		1453.00	2188.00	2347.00	1587.00	7575.00	7575.00	7575.00

Denumire indicator		Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)		10	1275.00	*	283.00	356.00	318.00	318.00	1275.00	1275.00	1275.00
Cheltuieli salariale in bani (cod 10.01.01+10.01)		10.01	1216.00	*	276.00	320.00	310.00	310.00	1216.00	1216.00	1216.00
Salarii de baza		10.01.01	1040.00		230.00	270.00	270.00	270.00	1040.00	1040.00	1040.00
Indemnizatii platite unor persoane din afara unita		10.01.12	20.00		10.00	10.00			20.00	20.00	20.00
Indemnizatii de hrana		10.01.17	76.00		16.00	20.00	20.00	20.00	76.00	76.00	76.00
Alte drepturi salariale in bani		10.01.30	80.00		20.00	20.00	20.00	20.00	80.00	80.00	80.00
Cheltuieli salariale in natura (cod 10.02.01 la 1		10.02	29.00	*	29.00	29.00		29.00	29.00	29.00	29.00
Vouchere de vacanta		10.02.06	29.00		29.00				29.00	29.00	29.00
Contributii (cod 10.03.01 la 10.03.06)		10.03	30.00	*	7.00	7.00	8.00	8.00	30.00	30.00	30.00
Contributia asiguratorie pentru munca		10.03.07	30.00		7.00	7.00	8.00	8.00	30.00	30.00	30.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06		20	6300.00	*	1170.00	1832.00	2029.00	1269.00	6300.00	6300.00	6300.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.		20.01	175.00	*	96.00	42.00	18.00	19.00	175.00	175.00	175.00
Furnituri de birou		20.01.01	3.00		1.00	1.00		1.00	3.00	3.00	3.00
Materiale pentru curatenie		20.01.02	5.00		2.00	1.00	1.00	1.00	5.00	5.00	5.00
Încalzit, iluminat si forta motrica		20.01.03	100.00		75.00	25.00			100.00	100.00	100.00
Apa, canal si salubritate		20.01.04	10.00		2.50	2.50	2.50	2.50	10.00	10.00	10.00
Carburanti si lubrifianti		20.01.05	5.00		1.50	1.50	1.00	1.00	5.00	5.00	5.00
Piese de schimb		20.01.06	3.00		1.00	1.00	1.00	1.00	3.00	3.00	3.00
Posta, telecomunicatii, radio, tv, internet		20.01.08	22.00		5.50	5.50	5.50	5.50	22.00	22.00	22.00
Materiale si prestari de servicii cu caracter func		20.01.09	5.00		1.00	1.00	1.50	1.50	5.00	5.00	5.00
Alte bunuri si servicii pentru ?ntretinere si func		20.01.30	22.00		6.50	4.50	5.50	5.50	22.00	22.00	22.00
Reparatii curente		20.02	70.00		30.00	10.00	30.00		70.00	70.00	70.00
Bunuri de natura obiectelor de inventar (cod 20.		20.05	70.00	*	30.00	20.00	20.00	70.00	70.00	70.00	70.00
Alte obiecte de inventar		20.05.30	70.00		30.00	20.00	20.00	70.00	70.00	70.00	70.00
Deplasari, deplasari, transferari (cod 20.06.01+20		20.06	5.00	*	1.00	1.00	2.00	1.00	5.00	5.00	5.00
Deplasari interne, deta?ri, transfer?ri		20.06.01	2.00		0.50	0.50	1.00		2.00	2.00	2.00
Deplasari in strainatate		20.06.02	3.00		0.50	0.50	1.00	1.00	3.00	3.00	3.00
Carti, publicatii si materiale documentare		20.11	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00

Buget de functionare  
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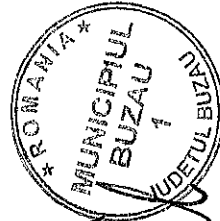
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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Pregatire profesionala	20.13	12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00
Protectia muncii	20.14	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	5944.00	1004.00	1750.00	1950.00	1240.00	5944.00	5944.00	5944.00
Alte cheltuieli cu bunuri si servicii	20.30.30		5944.00	1004.00	1750.00	1950.00	1240.00	5944.00	5944.00	5944.00
Servicii recreative si sportive ( cod 67.10.05.01)	67.10.05	*	16379.00	4144.23	3864.92	4453.12	3916.73	16379.00	16379.00	16379.00
Sport	67.10.05.01		16379.00	4144.23	3864.92	4453.12	3916.73	16379.00	16379.00	16379.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	16379.00	4144.23	3864.92	4453.12	3916.73	16379.00	16379.00	16379.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	16379.00	4144.23	3864.92	4453.12	3916.73	16379.00	16379.00	16379.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	11743.00	2892.92	2772.51	3123.04	2954.53	11743.00	11743.00	11743.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	11677.25	2850.17	2766.01	3116.54	2944.53	11677.25	11677.25	11677.25
Salarii de baza	10.01.01		1009.00	243.00	243.00	243.00	280.00	1009.00	1009.00	1009.00
Indemnizatii platite unor persoane din afara unita	10.01.12		10597.75	2589.67	2505.51	2856.04	2646.53	10597.75	10597.75	10597.75
Indemnizatii de hrana	10.01.17		70.50	17.50	17.50	17.50	18.00	70.50	70.50	70.50
Cheltuieli salariale in natura (cod 10.02.01 la 1	10.02	*	36.25	36.25				36.25	36.25	36.25
Vouchere de vacanta	10.02.06		36.25	36.25				36.25	36.25	36.25
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	29.50	6.50	6.50	6.50	10.00	29.50	29.50	29.50
Contributia asiguratorie pentru munca	10.03.07		29.50	6.50	6.50	6.50	10.00	29.50	29.50	29.50
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	4636.00	1251.31	1092.41	1330.08	962.20	4636.00	4636.00	4636.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	846.69	258.85	251.47	144.58	191.79	846.69	846.69	846.69
Furnituri de birou	20.01.01		10.35	7.35	1.00	1.00	1.00	10.35	10.35	10.35
Materiale pentru curatenie	20.01.02		4.80	1.20	1.20	1.20	1.20	4.80	4.80	4.80
Încalzire, iluminat si forta motrica	20.01.03		354.00	132.70	111.80	46.80	62.70	354.00	354.00	354.00
Apa, canal si salubritate	20.01.04		53.80	12.70	14.20	14.20	12.70	53.80	53.80	53.80
Carburanti si lubrifianti	20.01.05		58.00	16.00	16.00	10.00	16.00	58.00	58.00	58.00
Piese de schimb	20.01.06		6.00	1.50	1.50	1.50	1.50	6.00	6.00	6.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		22.60	5.60	5.60	5.70	5.70	22.60	22.60	22.60
Materiale si prestari de servicii cu caracter func	20.01.09		337.14	81.80	100.17	64.18	90.99	337.14	337.14	337.14
Reparatii curente	20.02		15.00	2.00	2.00	10.00	1.00	15.00	15.00	15.00

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Hrana (cod 20.03.01+20.03.02)	20.03	*	696.41	159.45	167.37	190.19	179.40	696.41	696.41	696.41
Hrana pentru oameni	20.03.01		696.41	159.45	167.37	190.19	179.40	696.41	696.41	696.41
Medicamente si materiale sanitare (cod 20.04.01)	20.04	*	456.17	116.19	109.84	73.44	156.70	456.17	456.17	456.17
Medicamente	20.04.01		456.17	116.19	109.84	73.44	156.70	456.17	456.17	456.17
Bunuri de natura obiectelor de inventar (cod 20.05)	20.05	*	269.64	59.14	42.00	156.50	12.00	269.64	269.64	269.64
Alte obiecte de inventar	20.05.30		269.64	59.14	42.00	156.50	12.00	269.64	269.64	269.64
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	*	471.23	124.48	100.23	128.29	118.23	471.23	471.23	471.23
Deplasari interne, deta?ri, transfer?ri	20.06.01		432.23	116.48	89.23	118.29	108.23	432.23	432.23	432.23
Deplasari in strainatate	20.06.02		39.00	8.00	11.00	10.00	10.00	39.00	39.00	39.00
Protectia muncii	20.14		8.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0)	20.30	*	1872.86	529.20	417.50	625.08	301.08	1872.86	1872.86	1872.86
Prime de asigurare non-viata	20.30.03		109.00	20.00	20.00	49.00	20.00	109.00	109.00	109.00
Chirii	20.30.04		140.55	28.40	29.40	41.38	41.37	140.55	140.55	140.55
Alte cheltuieli cu bunuri si servicii	20.30.30		1623.31	480.80	368.10	534.70	239.71	1623.31	1623.31	1623.31
VII. REZERVE, EXCEDENT / DEFICIT	96.10									
EXCEDENT(cod 00.01-49.10)	98.10									

PRIMAR

CONSTANTIN TOMA



DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA