

Bugetul instit. publice si activit. finantate integral sau partial din  
venituri proprii Sursa E+F+G

(mii lei)

Decembrie / 2025

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>
<b>TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)</b>	<b>00.01</b>	*	<b>29392.15</b>	<b>10076.55</b>	<b>9120.40</b>	<b>7044.45</b>	<b>3150.75</b>	<b>29994.80</b>	<b>29994.80</b>	<b>29994.80</b>
<b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>	<b>00.02</b>	*	<b>12284.15</b>	<b>3222.40</b>	<b>3810.90</b>	<b>2708.55</b>	<b>2542.30</b>	<b>11886.80</b>	<b>11886.80</b>	<b>11886.80</b>
<b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>	<b>00.12</b>	*	<b>12284.15</b>	<b>3222.40</b>	<b>3810.90</b>	<b>2708.55</b>	<b>2542.30</b>	<b>11886.80</b>	<b>11886.80</b>	<b>11886.80</b>
<b>C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)</b>	<b>00.13</b>	*	<b>405.10</b>	<b>254.00</b>	<b>150.60</b>	<b>126.10</b>	<b>-125.60</b>	<b>619.80</b>	<b>619.80</b>	<b>619.80</b>
<b>Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)</b>	<b>30.10</b>	*	<b>405.10</b>	<b>254.00</b>	<b>150.60</b>	<b>126.10</b>	<b>-125.60</b>	<b>619.80</b>	<b>619.80</b>	<b>619.80</b>
<b>Venituri din concesiuni si inchirieri (cod 30.10.05.30)</b>	<b>30.10.05</b>	*	<b>367.10</b>	<b>232.00</b>	<b>137.60</b>	<b>124.10</b>	<b>-126.60</b>	<b>579.80</b>	<b>579.80</b>	<b>579.80</b>
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30		367.10	232.00	137.60	124.10	-126.60	579.80	579.80	579.80
Alte venituri din proprietate	30.10.50		38.00	22.00	13.00	2.00	1.00	40.00	40.00	40.00
<b>C2. VANZARI DE BUNURI SI SERVICII (cod</b>	<b>00.14</b>	*	<b>11879.05</b>	<b>2968.40</b>	<b>3660.30</b>	<b>2582.45</b>	<b>2667.90</b>	<b>11267.00</b>	<b>11267.00</b>	<b>11267.00</b>
<b>Venituri din prestari de servicii si alte activitati (cod</b>	<b>33.10</b>	*	<b>11124.25</b>	<b>2809.40</b>	<b>3468.30</b>	<b>2379.35</b>	<b>2467.20</b>	<b>10534.00</b>	<b>10534.00</b>	<b>10534.00</b>
Taxe si alte venituri in invatamant	33.10.05		1056.55	300.00	327.00	230.55	199.00	1040.00	1040.00	1040.00
Venituri din prestari de servicii	33.10.08		162.00	34.00	40.00	65.00	23.00	112.00	112.00	112.00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14		9058.00	2295.40	2939.30	1918.80	1904.50	8796.00	8796.00	8796.00
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16		90.00	2.00	28.00	55.00	5.00	60.00	60.00	60.00
Venituri din organizarea de cursuri de calificare si conversie profesionala,	33.10.17		55.00	31.00	14.00	5.00	5.00	55.00	55.00	55.00
Alte venituri din prestari de servicii si alte activitati	33.10.50		702.70	147.00	120.00	105.00	330.70	471.00	471.00	471.00
<b>Diverse venituri (cod 36.10.04 +36.10.32+36.10.50)</b>	<b>36.10</b>	*	<b>733.00</b>	<b>157.00</b>	<b>192.00</b>	<b>192.00</b>	<b>192.00</b>	<b>733.00</b>	<b>733.00</b>	<b>733.00</b>
Alte venituri	36.10.50		733.00	157.00	192.00	192.00	192.00	733.00	733.00	733.00
<b>Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 +</b>	<b>37.10</b>	*	<b>21.80</b>	<b>2.00</b>		<b>11.10</b>	<b>8.70</b>			
Donatii si sponsorizari**)	37.10.01		21.80	2.00		11.10	8.70			
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.10.03		-367.00	-246.50	-97.50	-3.50	-19.50	-351.00	-351.00	-351.00
Varsaminte din sectiunea de functionare	37.10.04		367.00	246.50	97.50	3.50	19.50	351.00	351.00	351.00
<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	*	<b>17108.00</b>	<b>6854.15</b>	<b>5309.50</b>	<b>4335.90</b>	<b>608.45</b>	<b>18108.00</b>	<b>18108.00</b>	<b>18108.00</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	<b>00.18</b>	*	<b>17108.00</b>	<b>6854.15</b>	<b>5309.50</b>	<b>4335.90</b>	<b>608.45</b>	<b>18108.00</b>	<b>18108.00</b>	<b>18108.00</b>
<b>SUBVENTII DE LA ALTE ADMINISTRATII</b>	<b>43.10</b>	*	<b>17108.00</b>	<b>6854.15</b>	<b>5309.50</b>	<b>4335.90</b>	<b>608.45</b>	<b>18108.00</b>	<b>18108.00</b>	<b>18108.00</b>
Subventii pentru institutii publice	43.10.09		17108.00	6854.15	5309.50	4335.90	608.45	18108.00	18108.00	18108.00

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>
<b>TOTAL CHELTUIELI ( cod 50.10+59.10+64.10+69.10+79.10)</b>	<b>49.10</b>	*	<b>29392.15</b>	<b>10076.55</b>	<b>9120.40</b>	<b>7044.45</b>	<b>3150.75</b>	<b>29994.80</b>	<b>29994.80</b>	<b>29994.80</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>29392.15</b>	<b>10076.55</b>	<b>9120.40</b>	<b>7044.45</b>	<b>3150.75</b>	<b>29994.80</b>	<b>29994.80</b>	<b>29994.80</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>29025.15</b>	<b>9830.05</b>	<b>9022.90</b>	<b>7040.95</b>	<b>3131.25</b>	<b>29643.80</b>	<b>29643.80</b>	<b>29643.80</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>7827.60</b>	<b>4208.30</b>	<b>2117.15</b>	<b>1193.60</b>	<b>308.55</b>	<b>8488.60</b>	<b>8488.60</b>	<b>8488.60</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>7717.10</b>	<b>4170.30</b>	<b>2021.65</b>	<b>1170.60</b>	<b>354.55</b>	<b>8313.10</b>	<b>8313.10</b>	<b>8313.10</b>
Salarii de baza	10.01.01		2516.00	1093.00	669.00	537.00	217.00	2704.00	2704.00	2704.00
Alte sporuri	10.01.06		366.50	114.00	148.50	54.00	50.00	366.50	366.50	366.50
Fond aferent platii cu ora	10.01.11		220.00	60.00	50.00	55.00	55.00	220.00	220.00	220.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		4385.60	2816.30	1064.15	448.60	56.55	4697.60	4697.60	4697.60
Indemnizatii de hrana	10.01.17		126.50	55.00	45.00	31.00	-4.50	155.00	155.00	155.00
Alte drepturi salariale in bani	10.01.30		102.50	32.00	45.00	45.00	-19.50	170.00	170.00	170.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>20.50</b>	<b>1.00</b>	<b>65.00</b>	<b>1.00</b>	<b>-46.50</b>	<b>68.00</b>	<b>68.00</b>	<b>68.00</b>
Transportul la si de la locul de munca	10.02.05		4.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Vouchere de vacanta	10.02.06		16.50		64.00		-47.50	64.00	64.00	64.00
<b>Contributii</b>	<b>10.03</b>	*	<b>90.00</b>	<b>37.00</b>	<b>30.50</b>	<b>22.00</b>	<b>0.50</b>	<b>107.50</b>	<b>107.50</b>	<b>107.50</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		90.00	37.00	30.50	22.00	0.50	107.50	107.50	107.50
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>21197.55</b>	<b>5621.75</b>	<b>6905.75</b>	<b>5847.35</b>	<b>2822.70</b>	<b>21155.20</b>	<b>21155.20</b>	<b>21155.20</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>3017.85</b>	<b>1247.18</b>	<b>689.00</b>	<b>551.15</b>	<b>530.52</b>	<b>2894.10</b>	<b>2894.10</b>	<b>2894.10</b>
Furnituri de birou	20.01.01		88.24	32.60	25.70	29.35	0.59	94.30	94.30	94.30
Materiale pentru curatenie	20.01.02		196.11	67.30	48.20	48.10	32.51	202.50	202.50	202.50
?ncalzit, Iluminat si forta motrica	20.01.03		997.00	601.00	166.00	142.50	87.50	1038.00	1038.00	1038.00
Apa, canal si salubritate	20.01.04		273.00	105.20	59.25	46.50	62.05	273.00	273.00	273.00
Carburanti si lubrifianti	20.01.05		84.10	34.50	17.00	16.10	16.50	84.10	84.10	84.10
Piese de schimb	20.01.06		38.95	10.00	12.50	6.50	9.95	35.00	35.00	35.00
Transport	20.01.07		8.70	2.00	3.85	1.60	1.25	8.70	8.70	8.70
Posta, telecomunicatii, radio, tv, internet	20.01.08		85.80	26.40	17.00	27.50	14.90	106.30	106.30	106.30
Materiale si prestari de servicii cu caracter functional	20.01.09		448.55	129.00	164.50	74.50	80.55	373.50	373.50	373.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		797.40	239.18	175.00	158.50	224.72	678.70	678.70	678.70
Reparatii curente	20.02		667.00	260.25	169.00	497.00	-259.25	776.00	776.00	776.00

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<b>Hrana</b>	<b>20.03</b>	*	<b>8569.00</b>	<b>2161.50</b>	<b>3006.50</b>	<b>1628.00</b>	<b>1773.00</b>	<b>8402.00</b>	<b>8402.00</b>	<b>8402.00</b>
Hrana pentru oameni	20.03.01		8569.00	2161.50	3006.50	1628.00	1773.00	8402.00	8402.00	8402.00
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	*	<b>133.40</b>	<b>47.40</b>	<b>19.50</b>	<b>21.00</b>	<b>45.50</b>	<b>85.40</b>	<b>85.40</b>	<b>85.40</b>
Medicamente	20.04.01		123.40	42.90	17.00	19.50	44.00	75.40	75.40	75.40
Materiale sanitare	20.04.02		3.00	0.50	1.50	0.50	0.50	3.00	3.00	3.00
Dezinfectanti	20.04.04		7.00	4.00	1.00	1.00	1.00	7.00	7.00	7.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	*	<b>482.50</b>	<b>173.00</b>	<b>187.00</b>	<b>198.00</b>	<b>-75.50</b>	<b>653.50</b>	<b>653.50</b>	<b>653.50</b>
Uniforme si echipament	20.05.01		4.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Lenjerie si accesorii de pat	20.05.03		33.50	3.50	5.00	5.00	20.00	18.50	18.50	18.50
Alte obiecte de inventar	20.05.30		445.00	168.50	181.00	192.00	-96.50	631.00	631.00	631.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	*	<b>480.80</b>	<b>202.75</b>	<b>179.60</b>	<b>133.15</b>	<b>-34.70</b>	<b>524.70</b>	<b>524.70</b>	<b>524.70</b>
Deplasari interne, detașari, transferari	20.06.01		372.70	175.75	107.60	110.05	-20.70	402.70	402.70	402.70
Deplasari in străinătate	20.06.02		108.10	27.00	72.00	23.10	-14.00	122.00	122.00	122.00
Materiale de laborator	20.09		9.00	1.00		8.00		9.00	9.00	9.00
Carti, publicatii si materiale documentare	20.11		25.00	3.50	16.00	14.50	-9.00	47.00	47.00	47.00
Consultanta si expertiza	20.12		61.00	37.50	6.50	6.50	10.50	61.00	61.00	61.00
Pregatire profesionala	20.13		115.50	51.50	36.30	26.70	1.00	126.50	126.50	126.50
Protectia muncii	20.14		21.40	8.97	5.85	4.85	1.73	21.00	21.00	21.00
<b>Alte cheltuieli</b>	<b>20.30</b>	*	<b>7615.10</b>	<b>1427.20</b>	<b>2590.50</b>	<b>2758.50</b>	<b>838.90</b>	<b>7555.00</b>	<b>7555.00</b>	<b>7555.00</b>
Reclama si publicitate	20.30.01		14.00	6.50	12.50	0.50	-5.50	15.00	15.00	15.00
Protocol si reprezentare	20.30.02		14.00	5.50	5.50	3.50	-0.50	14.00	14.00	14.00
Prime de asigurare non-viata	20.30.03		57.00	27.00	24.00	34.00	-28.00	89.00	89.00	89.00
Chirii	20.30.04		126.50	123.00	14.00	38.50	-49.00	251.50	251.50	251.50
Alte cheltuieli cu bunuri si servicii	20.30.30		7403.60	1265.20	2534.50	2682.00	921.90	7185.50	7185.50	7185.50
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>367.00</b>	<b>246.50</b>	<b>97.50</b>	<b>3.50</b>	<b>19.50</b>	<b>351.00</b>	<b>351.00</b>	<b>351.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>367.00</b>	<b>246.50</b>	<b>97.50</b>	<b>3.50</b>	<b>19.50</b>	<b>351.00</b>	<b>351.00</b>	<b>351.00</b>
<b>Active fixe</b>	<b>71.01</b>	*	<b>367.00</b>	<b>246.50</b>	<b>97.50</b>	<b>3.50</b>	<b>19.50</b>	<b>351.00</b>	<b>351.00</b>	<b>351.00</b>
Mașini, echipamente si mijloace de transport	71.01.02		182.00	182.00				182.00	182.00	182.00
Mobilier, aparatura birotica si alte active corporale	71.01.03		69.00	58.50	3.50	3.50	3.50	69.00	69.00	69.00

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Alte active fixe	71.01.30	116.00		6.00	94.00		16.00	100.00	100.00	100.00
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD</b>	<b>64.10</b>	<b>*</b>	<b>29392.15</b>	<b>10076.55</b>	<b>9120.40</b>	<b>7044.45</b>	<b>3150.75</b>	<b>29994.80</b>	<b>29994.80</b>	<b>29994.80</b>
<b>Invatamant ( COD 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)</b>	<b>65.10</b>	<b>*</b>	<b>11535.05</b>	<b>3065.40</b>	<b>3618.90</b>	<b>2505.45</b>	<b>2345.30</b>	<b>11153.80</b>	<b>11153.80</b>	<b>11153.80</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>11535.05</b>	<b>3065.40</b>	<b>3618.90</b>	<b>2505.45</b>	<b>2345.30</b>	<b>11153.80</b>	<b>11153.80</b>	<b>11153.80</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>11466.05</b>	<b>3006.90</b>	<b>3615.40</b>	<b>2501.95</b>	<b>2341.80</b>	<b>11084.80</b>	<b>11084.80</b>	<b>11084.80</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>700.00</b>	<b>204.00</b>	<b>229.00</b>	<b>136.00</b>	<b>131.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>666.50</b>	<b>194.00</b>	<b>218.50</b>	<b>129.00</b>	<b>125.00</b>	<b>666.50</b>	<b>666.50</b>	<b>666.50</b>
Salarii de baza	10.01.01		80.00	20.00	20.00	20.00	20.00	80.00	80.00	80.00
Alte sporuri	10.01.06		366.50	114.00	148.50	54.00	50.00	366.50	366.50	366.50
Fond aferent platii cu ora	10.01.11		220.00	60.00	50.00	55.00	55.00	220.00	220.00	220.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>4.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Transportul la si de la locul de munca	10.02.05		4.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>29.50</b>	<b>9.00</b>	<b>9.50</b>	<b>6.00</b>	<b>5.00</b>	<b>29.50</b>	<b>29.50</b>	<b>29.50</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		29.50	9.00	9.50	6.00	5.00	29.50	29.50	29.50
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>10766.05</b>	<b>2802.90</b>	<b>3386.40</b>	<b>2365.95</b>	<b>2210.80</b>	<b>10384.80</b>	<b>10384.80</b>	<b>10384.80</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>1177.85</b>	<b>399.40</b>	<b>254.50</b>	<b>283.65</b>	<b>240.30</b>	<b>1171.10</b>	<b>1171.10</b>	<b>1171.10</b>
Furnituri de birou	20.01.01		76.85	22.10	18.70	24.85	11.20	69.30	69.30	69.30
Materiale pentru curatenie	20.01.02		172.50	61.80	40.20	43.10	27.40	180.50	180.50	180.50
?ncalzit, Iluminat si forta motrica	20.01.03		99.00	48.50	16.00	25.00	9.50	108.00	108.00	108.00
Apa, canal si salubritate	20.01.04		54.00	24.00	19.25	6.50	4.25	49.00	49.00	49.00
Carburanti si lubrifianti	20.01.05		17.10	3.00	4.00	3.10	7.00	14.10	14.10	14.10
Piese de schimb	20.01.06		18.00	5.00	6.00	5.00	2.00	21.00	21.00	21.00
Transport	20.01.07		8.70	2.00	3.85	1.60	1.25	8.70	8.70	8.70
Posta, telecomunicatii, radio, tv, internet	20.01.08		43.80	15.30	3.00	14.50	11.00	56.30	56.30	56.30
Materiale si prestari de servicii cu caracter functional	20.01.09		44.50	11.00	13.50	11.50	8.50	44.50	44.50	44.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		643.40	206.70	130.00	148.50	158.20	619.70	619.70	619.70
Reparatii curente	20.02		572.00	59.00	39.00	347.00	127.00	203.00	203.00	203.00
<b>Hrana</b>	<b>20.03</b>	<b>*</b>	<b>8095.00</b>	<b>2007.50</b>	<b>2836.50</b>	<b>1533.50</b>	<b>1717.50</b>	<b>8048.00</b>	<b>8048.00</b>	<b>8048.00</b>
Hrana pentru oameni	20.03.01		8095.00	2007.50	2836.50	1533.50	1717.50	8048.00	8048.00	8048.00

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	*	<b>30.00</b>	<b>11.50</b>	<b>7.00</b>	<b>6.00</b>	<b>5.50</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>
Medicamente	20.04.01		20.00	7.00	4.50	4.50	4.00	22.00	22.00	22.00
Materiale sanitare	20.04.02		3.00	0.50	1.50	0.50	0.50	3.00	3.00	3.00
Dezinfectanti	20.04.04		7.00	4.00	1.00	1.00	1.00	7.00	7.00	7.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	*	<b>396.00</b>	<b>126.00</b>	<b>117.00</b>	<b>97.50</b>	<b>55.50</b>	<b>413.00</b>	<b>413.00</b>	<b>413.00</b>
Uniforme si echipament	20.05.01		4.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Lenjerie si accesorii de pat	20.05.03		33.50	3.50	5.00	5.00	20.00	18.50	18.50	18.50
Alte obiecte de inventar	20.05.30		358.50	121.50	111.00	91.50	34.50	390.50	390.50	390.50
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	*	<b>18.70</b>	<b>11.00</b>	<b>7.10</b>	<b>3.10</b>	<b>-2.50</b>	<b>20.20</b>	<b>20.20</b>	<b>20.20</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01		18.70	11.00	7.10	3.10	-2.50	20.20	20.20	20.20
Materiale de laborator	20.09		9.00	1.00		8.00		9.00	9.00	9.00
Carti, publicatii si materiale documentare	20.11		25.00	3.50	8.00	6.50	7.00	27.00	27.00	27.00
Consultanta si expertiza	20.12		61.00	37.50	6.50	6.50	10.50	61.00	61.00	61.00
Pregatire profesionala	20.13		108.50	51.50	31.30	21.70	4.00	116.50	116.50	116.50
Protectia muncii	20.14		6.00	3.00	2.00	1.00		6.00	6.00	6.00
<b>Alte cheltuieli</b>	<b>20.30</b>	*	<b>267.00</b>	<b>92.00</b>	<b>77.50</b>	<b>51.50</b>	<b>46.00</b>	<b>278.00</b>	<b>278.00</b>	<b>278.00</b>
Reclama si publicitate	20.30.01		14.00	6.50	12.50	0.50	-5.50	15.00	15.00	15.00
Protocol si reprezentare	20.30.02		14.00	5.50	5.50	3.50	-0.50	14.00	14.00	14.00
Prime de asigurare non-viata	20.30.03		7.00	2.50	1.50	1.50	1.50	7.00	7.00	7.00
Chirii	20.30.04		27.00	20.50	10.50	10.50	-14.50	52.00	52.00	52.00
Alte cheltuieli cu bunuri si servicii	20.30.30		205.00	57.00	47.50	35.50	65.00	190.00	190.00	190.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>69.00</b>	<b>58.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>69.00</b>	<b>69.00</b>	<b>69.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>69.00</b>	<b>58.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>69.00</b>	<b>69.00</b>	<b>69.00</b>
<b>Active fixe</b>	<b>71.01</b>	*	<b>69.00</b>	<b>58.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>69.00</b>	<b>69.00</b>	<b>69.00</b>
Mobilier, aparatura birotica si alte active corporale	71.01.03		69.00	58.50	3.50	3.50	3.50	69.00	69.00	69.00
<b>Invatamant prescolar si primar ( COD 65.10.03.01+65.10.03.02)</b>	<b>65.10.03</b>	*	<b>472.00</b>	<b>1308.50</b>	<b>-970.40</b>	<b>72.60</b>	<b>61.30</b>	<b>873.30</b>	<b>873.30</b>	<b>873.30</b>
Invatamant prescolar	65.10.03.01		245.00	1233.00	-1024.00	18.00	18.00	652.00	652.00	652.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>245.00</b>	<b>1233.00</b>	<b>-1024.00</b>	<b>18.00</b>	<b>18.00</b>	<b>652.00</b>	<b>652.00</b>	<b>652.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>245.00</b>	<b>1233.00</b>	<b>-1024.00</b>	<b>18.00</b>	<b>18.00</b>	<b>652.00</b>	<b>652.00</b>	<b>652.00</b>

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>190.00</b>	<b>59.00</b>	<b>109.00</b>	<b>6.00</b>	<b>16.00</b>	<b>190.00</b>	<b>190.00</b>	<b>190.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>179.00</b>	<b>55.00</b>	<b>104.00</b>	<b>5.00</b>	<b>15.00</b>	<b>179.00</b>	<b>179.00</b>	<b>179.00</b>
Alte sporuri	10.01.06		179.00	55.00	104.00	5.00	15.00	179.00	179.00	179.00
<b>Contributii</b>	<b>10.03</b>	*	<b>11.00</b>	<b>4.00</b>	<b>5.00</b>	<b>1.00</b>	<b>1.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		11.00	4.00	5.00	1.00	1.00	11.00	11.00	11.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>55.00</b>	<b>1174.00</b>	<b>-1133.00</b>	<b>12.00</b>	<b>2.00</b>	<b>462.00</b>	<b>462.00</b>	<b>462.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*		<b>3.00</b>	<b>-3.00</b>	<b>2.00</b>	<b>-2.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
?ncalzit, Iluminat si forta motrica	20.01.03			3.00	-3.00	2.00	-2.00	10.00	10.00	10.00
<b>Hrana</b>	<b>20.03</b>	*		<b>1144.00</b>	<b>-1144.00</b>			<b>397.00</b>	<b>397.00</b>	<b>397.00</b>
Hrana pentru oameni	20.03.01			1144.00	-1144.00			397.00	397.00	397.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	*	<b>20.00</b>	<b>10.00</b>	<b>3.00</b>	<b>5.00</b>	<b>2.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
Alte obiecte de inventar	20.05.30		20.00	10.00	3.00	5.00	2.00	20.00	20.00	20.00
<b>Alte cheltuieli</b>	<b>20.30</b>	*	<b>35.00</b>	<b>17.00</b>	<b>11.00</b>	<b>5.00</b>	<b>2.00</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>
Alte cheltuieli cu bunuri si servicii	20.30.30		35.00	17.00	11.00	5.00	2.00	35.00	35.00	35.00
Invatamant primar	65.10.03.02		227.00	75.50	53.60	54.60	43.30	221.30	221.30	221.30
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>227.00</b>	<b>75.50</b>	<b>53.60</b>	<b>54.60</b>	<b>43.30</b>	<b>221.30</b>	<b>221.30</b>	<b>221.30</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>217.00</b>	<b>65.50</b>	<b>53.60</b>	<b>54.60</b>	<b>43.30</b>	<b>211.30</b>	<b>211.30</b>	<b>211.30</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>154.00</b>	<b>51.00</b>	<b>36.00</b>	<b>41.00</b>	<b>26.00</b>	<b>154.00</b>	<b>154.00</b>	<b>154.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>147.50</b>	<b>49.00</b>	<b>34.50</b>	<b>39.00</b>	<b>25.00</b>	<b>147.50</b>	<b>147.50</b>	<b>147.50</b>
Alte sporuri	10.01.06		147.50	49.00	34.50	39.00	25.00	147.50	147.50	147.50
<b>Contributii</b>	<b>10.03</b>	*	<b>6.50</b>	<b>2.00</b>	<b>1.50</b>	<b>2.00</b>	<b>1.00</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		6.50	2.00	1.50	2.00	1.00	6.50	6.50	6.50
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>63.00</b>	<b>14.50</b>	<b>17.60</b>	<b>13.60</b>	<b>17.30</b>	<b>57.30</b>	<b>57.30</b>	<b>57.30</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>36.00</b>	<b>8.50</b>	<b>7.60</b>	<b>6.60</b>	<b>13.30</b>	<b>32.30</b>	<b>32.30</b>	<b>32.30</b>
Furnituri de birou	20.01.01		0.80		0.10	0.10	0.60	0.80	0.80	0.80
Materiale pentru curatenie	20.01.02		0.50	0.50				0.50	0.50	0.50
?ncalzit, Iluminat si forta motrica	20.01.03		3.00	2.50			0.50	3.00	3.00	3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		0.30	0.30				0.30	0.30	0.30
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		31.40	5.20	7.50	6.50	12.20	27.70	27.70	27.70

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Reparatii curente	20.02	2.00					2.00	2.00	2.00	2.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>12.00</b>	<b>2.00</b>	<b>4.00</b>	<b>4.00</b>	<b>2.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
Alte obiecte de inventar	20.05.30		12.00	2.00	4.00	4.00	2.00	10.00	10.00	10.00
Carti, publicatii si materiale documentare	20.11		1.00	1.00				1.00	1.00	1.00
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>12.00</b>	<b>3.00</b>	<b>6.00</b>	<b>3.00</b>		<b>12.00</b>	<b>12.00</b>	<b>12.00</b>
Alte cheltuieli cu bunuri si servicii	20.30.30		12.00	3.00	6.00	3.00		12.00	12.00	12.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>10.00</b>	<b>10.00</b>				<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>10.00</b>	<b>10.00</b>				<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>10.00</b>	<b>10.00</b>				<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
Mobilier, aparatura birotica si alte active corporale	71.01.03		10.00	10.00				10.00	10.00	10.00
<b>Invatamant secundar ( cod 65.10.04.01 la cod 65.10.04.03)</b>	<b>65.10.04</b>	<b>*</b>	<b>2376.05</b>	<b>994.20</b>	<b>347.80</b>	<b>740.35</b>	<b>293.70</b>	<b>2456.30</b>	<b>2456.30</b>	<b>2456.30</b>
Invatamant secundar inferior	65.10.04.01		225.50	149.00	46.00	15.50	15.00	232.50	232.50	232.50
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>225.50</b>	<b>149.00</b>	<b>46.00</b>	<b>15.50</b>	<b>15.00</b>	<b>232.50</b>	<b>232.50</b>	<b>232.50</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>200.50</b>	<b>124.00</b>	<b>46.00</b>	<b>15.50</b>	<b>15.00</b>	<b>207.50</b>	<b>207.50</b>	<b>207.50</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</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>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>20.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
Alte sporuri	10.01.06		20.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>4.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Contribu?ia asiguratorie pentru munc?	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</b>	<b>20</b>	<b>*</b>	<b>176.50</b>	<b>118.00</b>	<b>40.00</b>	<b>9.50</b>	<b>9.00</b>	<b>183.50</b>	<b>183.50</b>	<b>183.50</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>57.00</b>	<b>31.00</b>	<b>17.00</b>	<b>1.00</b>	<b>8.00</b>	<b>57.00</b>	<b>57.00</b>	<b>57.00</b>
Furnituri de birou	20.01.01		2.00	1.00	1.00			2.00	2.00	2.00
Materiale pentru curatenie	20.01.02		4.00	2.00	2.00			4.00	4.00	4.00
?ncalzit, Iluminat si forta motrica	20.01.03		2.00	3.00	3.00		-4.00	8.00	8.00	8.00
Apa, canal si salubritate	20.01.04		1.00	1.00	1.00		-1.00	3.00	3.00	3.00
Transport	20.01.07		2.00		2.00			2.00	2.00	2.00
Materiale si prestari de servicii cu caracter functional	20.01.09		1.00		1.00			1.00	1.00	1.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		45.00	24.00	7.00	1.00	13.00	37.00	37.00	37.00
Reparatii curente	20.02		18.00	5.00	5.00	3.00	5.00	18.00	18.00	18.00

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	*	<b>4.00</b>		<b>4.00</b>			<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	
Medicamente	20.04.01		1.00		1.00			1.00	1.00	1.00	
Dezinfectanti	20.04.04		3.00		3.00			3.00	3.00	3.00	
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	*	<b>43.50</b>		<b>34.00</b>	<b>17.00</b>	<b>5.50</b>	<b>-13.00</b>	<b>56.50</b>	<b>56.50</b>	<b>56.50</b>
Alte obiecte de inventar	20.05.30		43.50		34.00	17.00	5.50	-13.00	56.50	56.50	56.50
Consultanta si expertiza	20.12		36.00		36.00				36.00	36.00	36.00
Pregatire profesionala	20.13		7.00		7.00				7.00	7.00	7.00
<b>Alte cheltuieli</b>	<b>20.30</b>	*	<b>11.00</b>		<b>1.00</b>	<b>1.00</b>		<b>9.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Alte cheltuieli cu bunuri si servicii	20.30.30		11.00		1.00	1.00		9.00	5.00	5.00	5.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>25.00</b>		<b>25.00</b>				<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>25.00</b>		<b>25.00</b>				<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
<b>Active fixe</b>	<b>71.01</b>	*	<b>25.00</b>		<b>25.00</b>				<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
Mobilier, aparatura birotica si alte active corporale	71.01.03		25.00		25.00				25.00	25.00	25.00
Invatamant secundar superior	65.10.04.02		2150.55		845.20	301.80	724.85	278.70	2223.80	2223.80	2223.80
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>2150.55</b>		<b>845.20</b>	<b>301.80</b>	<b>724.85</b>	<b>278.70</b>	<b>2223.80</b>	<b>2223.80</b>	<b>2223.80</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>2116.55</b>		<b>821.70</b>	<b>298.30</b>	<b>721.35</b>	<b>275.20</b>	<b>2189.80</b>	<b>2189.80</b>	<b>2189.80</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</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>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>20.00</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
Alte sporuri	10.01.06		20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
<b>Contributii</b>	<b>10.03</b>	*	<b>4.00</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Contribu?ia asiguratorie pentru munc?	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</b>	<b>20</b>	*	<b>2092.55</b>		<b>815.70</b>	<b>292.30</b>	<b>715.35</b>	<b>269.20</b>	<b>2165.80</b>	<b>2165.80</b>	<b>2165.80</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>911.85</b>		<b>281.90</b>	<b>215.90</b>	<b>226.05</b>	<b>188.00</b>	<b>896.80</b>	<b>896.80</b>	<b>896.80</b>
Furnituri de birou	20.01.01		70.05		20.10	16.60	23.75	9.60	62.50	62.50	62.50
Materiale pentru curatenie	20.01.02		136.00		43.30	37.20	28.10	27.40	144.00	144.00	144.00
?ncalzit, Iluminat si forta motrica	20.01.03		69.00		32.00	15.00	15.00	7.00	62.00	62.00	62.00
Apa, canal si salubritate	20.01.04		49.00		22.00	17.25	5.50	4.25	42.00	42.00	42.00
Carburanti si lubrifianti	20.01.05		17.10		3.00	4.00	3.10	7.00	14.10	14.10	14.10
Piese de schimb	20.01.06		18.00		5.00	6.00	5.00	2.00	21.00	21.00	21.00

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Transport	20.01.07	6.70		2.00	1.85	1.60	1.25	6.70	6.70	6.70
Posta, telecomunicatii, radio, tv, internet	20.01.08	39.50		14.00	2.00	13.50	10.00	52.00	52.00	52.00
Materiale si prestari de servicii cu caracter functional	20.01.09	43.50		11.00	12.50	11.50	8.50	43.50	43.50	43.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	463.00		129.50	103.50	119.00	111.00	449.00	449.00	449.00
Reparatii curente	20.02	532.00		44.00	34.00	334.00	120.00	163.00	163.00	163.00
<b>Hrana</b>	<b>20.03</b>	*		<b>284.80</b>	<b>-160.00</b>		<b>-124.80</b>	<b>393.80</b>	<b>393.80</b>	<b>393.80</b>
Hrana pentru oameni	20.03.01			284.80	-160.00		-124.80	393.80	393.80	393.80
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	*	<b>19.00</b>	<b>6.50</b>	<b>5.00</b>	<b>4.00</b>	<b>3.50</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>
Medicamente	20.04.01		12.00	5.00	2.50	2.50	2.00	14.00	14.00	14.00
Materiale sanitare	20.04.02		3.00	0.50	1.50	0.50	0.50	3.00	3.00	3.00
Dezinfectanti	20.04.04		4.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	*	<b>254.50</b>	<b>65.00</b>	<b>93.00</b>	<b>68.00</b>	<b>28.50</b>	<b>282.50</b>	<b>282.50</b>	<b>282.50</b>
Uniforme si echipament	20.05.01		4.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Lenjerie si accesorii de pat	20.05.03		15.00	3.50	5.00	5.00	1.50	18.50	18.50	18.50
Alte obiecte de inventar	20.05.30		235.50	60.50	87.00	62.00	26.00	260.00	260.00	260.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	*	<b>18.70</b>	<b>11.00</b>	<b>7.10</b>	<b>3.10</b>	<b>-2.50</b>	<b>20.20</b>	<b>20.20</b>	<b>20.20</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01		18.70	11.00	7.10	3.10	-2.50	20.20	20.20	20.20
Materiale de laborator	20.09		9.00	1.00		8.00		9.00	9.00	9.00
Carti, publicatii si materiale documentare	20.11		24.00	2.50	8.00	6.50	7.00	26.00	26.00	26.00
Consultanta si expertiza	20.12		25.00	1.50	6.50	6.50	10.50	25.00	25.00	25.00
Pregatire profesionala	20.13		101.50	44.50	31.30	21.70	4.00	109.50	109.50	109.50
Protectia muncii	20.14		6.00	3.00	2.00	1.00		6.00	6.00	6.00
<b>Alte cheltuieli</b>	<b>20.30</b>	*	<b>191.00</b>	<b>70.00</b>	<b>49.50</b>	<b>36.50</b>	<b>35.00</b>	<b>213.00</b>	<b>213.00</b>	<b>213.00</b>
Reclama si publicitate	20.30.01		9.00	6.50	7.50	0.50	-5.50	15.00	15.00	15.00
Protocol si reprezentare	20.30.02		14.00	5.50	5.50	3.50	-0.50	14.00	14.00	14.00
Prime de asigurare non-viata	20.30.03		7.00	2.50	1.50	1.50	1.50	7.00	7.00	7.00
Chirii	20.30.04		27.00	20.50	10.50	10.50	-14.50	52.00	52.00	52.00
Alte cheltuieli cu bunuri si servicii	20.30.30		134.00	35.00	24.50	20.50	54.00	125.00	125.00	125.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>34.00</b>	<b>23.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>34.00</b>	<b>34.00</b>	<b>34.00</b>

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<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>34.00</b>	<b>23.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>34.00</b>	<b>34.00</b>	<b>34.00</b>
<b>Active fixe</b>	<b>71.01</b>	*	<b>34.00</b>	<b>23.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>34.00</b>	<b>34.00</b>	<b>34.00</b>
Mobilier, aparatura birotica si alte active corporale	71.01.03		34.00	23.50	3.50	3.50	3.50	34.00	34.00	34.00
Invatamant postliceal	65.10.05		345.00	95.00	84.00	83.00	83.00	345.00	345.00	345.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>345.00</b>	<b>95.00</b>	<b>84.00</b>	<b>83.00</b>	<b>83.00</b>	<b>345.00</b>	<b>345.00</b>	<b>345.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>345.00</b>	<b>95.00</b>	<b>84.00</b>	<b>83.00</b>	<b>83.00</b>	<b>345.00</b>	<b>345.00</b>	<b>345.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>308.00</b>	<b>82.00</b>	<b>72.00</b>	<b>77.00</b>	<b>77.00</b>	<b>308.00</b>	<b>308.00</b>	<b>308.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>300.00</b>	<b>80.00</b>	<b>70.00</b>	<b>75.00</b>	<b>75.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
Salarii de baza	10.01.01		80.00	20.00	20.00	20.00	20.00	80.00	80.00	80.00
Fond aferent platii cu ora	10.01.11		220.00	60.00	50.00	55.00	55.00	220.00	220.00	220.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>4.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Transportul la si de la locul de munca	10.02.05		4.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
<b>Contributii</b>	<b>10.03</b>	*	<b>4.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Contribu?ia asiguratorie pentru munc?	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</b>	<b>20</b>	*	<b>37.00</b>	<b>13.00</b>	<b>12.00</b>	<b>6.00</b>	<b>6.00</b>	<b>37.00</b>	<b>37.00</b>	<b>37.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>32.00</b>	<b>13.00</b>	<b>7.00</b>	<b>6.00</b>	<b>6.00</b>	<b>34.00</b>	<b>34.00</b>	<b>34.00</b>
Furnituri de birou	20.01.01		4.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Materiale pentru curatenie	20.01.02		2.00	1.00	1.00			2.00	2.00	2.00
?ncalzit, 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		4.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		4.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		14.00	8.00	2.00	2.00	2.00	16.00	16.00	16.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	*						<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
Alte obiecte de inventar	20.05.30							3.00	3.00	3.00
<b>Alte cheltuieli</b>	<b>20.30</b>	*	<b>5.00</b>		<b>5.00</b>					
Reclama si publicitate	20.30.01		5.00		5.00					
<b>Servicii auxiliare pentru educatie ( cod 65.10.11.03+65.10.11.30)</b>	<b>65.10.11</b>	*	<b>8342.00</b>	<b>667.70</b>	<b>4157.50</b>	<b>1609.50</b>	<b>1907.30</b>	<b>7479.20</b>	<b>7479.20</b>	<b>7479.20</b>
Internate si cantine pentru elevi	65.10.11.03		2631.00	452.70	925.50	479.50	773.30	2232.20	2232.20	2232.20
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>2631.00</b>	<b>452.70</b>	<b>925.50</b>	<b>479.50</b>	<b>773.30</b>	<b>2232.20</b>	<b>2232.20</b>	<b>2232.20</b>

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<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>2631.00</b>	<b>452.70</b>	<b>925.50</b>	<b>479.50</b>	<b>773.30</b>	<b>2232.20</b>	<b>2232.20</b>	<b>2232.20</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>2631.00</b>	<b>452.70</b>	<b>925.50</b>	<b>479.50</b>	<b>773.30</b>	<b>2232.20</b>	<b>2232.20</b>	<b>2232.20</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>141.00</b>	<b>62.00</b>	<b>10.00</b>	<b>42.00</b>	<b>27.00</b>	<b>141.00</b>	<b>141.00</b>	<b>141.00</b>
Materiale pentru curatenie	20.01.02		30.00	15.00		15.00		30.00	30.00	30.00
Încalzit, iluminat si forta motrica	20.01.03		21.00	7.00		7.00	7.00	21.00	21.00	21.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		90.00	40.00	10.00	20.00	20.00	90.00	90.00	90.00
Reparatii curente	20.02		20.00	10.00		10.00		20.00	20.00	20.00
<b>Hrana</b>	<b>20.03</b>	*	<b>2384.00</b>	<b>363.70</b>	<b>908.50</b>	<b>403.50</b>	<b>708.30</b>	<b>2010.20</b>	<b>2010.20</b>	<b>2010.20</b>
Hrana pentru oameni	20.03.01		2384.00	363.70	908.50	403.50	708.30	2010.20	2010.20	2010.20
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	*	<b>7.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
Medicamente	20.04.01		7.00	1.00	2.00	2.00	2.00	7.00	7.00	7.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	*	<b>66.00</b>	<b>15.00</b>		<b>15.00</b>	<b>36.00</b>	<b>41.00</b>	<b>41.00</b>	<b>41.00</b>
Lenjerie si accesorii de pat	20.05.03		18.50				18.50			
Alte obiecte de inventar	20.05.30		47.50	15.00		15.00	17.50	41.00	41.00	41.00
<b>Alte cheltuieli</b>	<b>20.30</b>	*	<b>13.00</b>	<b>1.00</b>	<b>5.00</b>	<b>7.00</b>		<b>13.00</b>	<b>13.00</b>	<b>13.00</b>
Alte cheltuieli cu bunuri si servicii	20.30.30		13.00	1.00	5.00	7.00		13.00	13.00	13.00
Alte servicii auxiliare	65.10.11.30		5711.00	215.00	3232.00	1130.00	1134.00	5247.00	5247.00	5247.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>5711.00</b>	<b>215.00</b>	<b>3232.00</b>	<b>1130.00</b>	<b>1134.00</b>	<b>5247.00</b>	<b>5247.00</b>	<b>5247.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>5711.00</b>	<b>215.00</b>	<b>3232.00</b>	<b>1130.00</b>	<b>1134.00</b>	<b>5247.00</b>	<b>5247.00</b>	<b>5247.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>5711.00</b>	<b>215.00</b>	<b>3232.00</b>	<b>1130.00</b>	<b>1134.00</b>	<b>5247.00</b>	<b>5247.00</b>	<b>5247.00</b>
<b>Hrana</b>	<b>20.03</b>	*	<b>5711.00</b>	<b>215.00</b>	<b>3232.00</b>	<b>1130.00</b>	<b>1134.00</b>	<b>5247.00</b>	<b>5247.00</b>	<b>5247.00</b>
Hrana pentru oameni	20.03.01		5711.00	215.00	3232.00	1130.00	1134.00	5247.00	5247.00	5247.00
<b>Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)</b>	<b>67.10</b>	*	<b>17857.10</b>	<b>7011.15</b>	<b>5501.50</b>	<b>4539.00</b>	<b>805.45</b>	<b>18841.00</b>	<b>18841.00</b>	<b>18841.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>17857.10</b>	<b>7011.15</b>	<b>5501.50</b>	<b>4539.00</b>	<b>805.45</b>	<b>18841.00</b>	<b>18841.00</b>	<b>18841.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>17559.10</b>	<b>6823.15</b>	<b>5407.50</b>	<b>4539.00</b>	<b>789.45</b>	<b>18559.00</b>	<b>18559.00</b>	<b>18559.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>7127.60</b>	<b>4004.30</b>	<b>1888.15</b>	<b>1057.60</b>	<b>177.55</b>	<b>7788.60</b>	<b>7788.60</b>	<b>7788.60</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>7050.60</b>	<b>3976.30</b>	<b>1803.15</b>	<b>1041.60</b>	<b>229.55</b>	<b>7646.60</b>	<b>7646.60</b>	<b>7646.60</b>
Salarii de baza	10.01.01		2436.00	1073.00	649.00	517.00	197.00	2624.00	2624.00	2624.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		4385.60	2816.30	1064.15	448.60	56.55	4697.60	4697.60	4697.60

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>
Indemnizatii de hrana	10.01.17	126.50		55.00	45.00	31.00	-4.50	155.00	155.00	155.00
Alte drepturi salariale in bani	10.01.30	102.50		32.00	45.00	45.00	-19.50	170.00	170.00	170.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>16.50</b>		<b>64.00</b>		<b>-47.50</b>	<b>64.00</b>	<b>64.00</b>	<b>64.00</b>
Vouchere de vacanta	10.02.06	16.50			64.00		-47.50	64.00	64.00	64.00
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>60.50</b>	<b>28.00</b>	<b>21.00</b>	<b>16.00</b>	<b>-4.50</b>	<b>78.00</b>	<b>78.00</b>	<b>78.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07	60.50		28.00	21.00	16.00	-4.50	78.00	78.00	78.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>10431.50</b>	<b>2818.85</b>	<b>3519.35</b>	<b>3481.40</b>	<b>611.90</b>	<b>10770.40</b>	<b>10770.40</b>	<b>10770.40</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>1840.00</b>	<b>847.78</b>	<b>434.50</b>	<b>267.50</b>	<b>290.22</b>	<b>1723.00</b>	<b>1723.00</b>	<b>1723.00</b>
Furnituri de birou	20.01.01	11.39		10.50	7.00	4.50	-10.61	25.00	25.00	25.00
Materiale pentru curatenie	20.01.02	23.61		5.50	8.00	5.00	5.11	22.00	22.00	22.00
?ncalzit, iluminat si forta motrica	20.01.03	898.00		552.50	150.00	117.50	78.00	930.00	930.00	930.00
Apa, canal si salubritate	20.01.04	219.00		81.20	40.00	40.00	57.80	224.00	224.00	224.00
Carburanti si lubrifianti	20.01.05	67.00		31.50	13.00	13.00	9.50	70.00	70.00	70.00
Piese de schimb	20.01.06	20.95		5.00	6.50	1.50	7.95	14.00	14.00	14.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	42.00		11.10	14.00	13.00	3.90	50.00	50.00	50.00
Materiale si prestari de servicii cu caracter functional	20.01.09	404.05		118.00	151.00	63.00	72.05	329.00	329.00	329.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	154.00		32.48	45.00	10.00	66.52	59.00	59.00	59.00
Reparatii curente	20.02	95.00		201.25	130.00	150.00	-386.25	573.00	573.00	573.00
<b>Hrana</b>	<b>20.03</b>	<b>*</b>	<b>474.00</b>	<b>154.00</b>	<b>170.00</b>	<b>94.50</b>	<b>55.50</b>	<b>354.00</b>	<b>354.00</b>	<b>354.00</b>
Hrana pentru oameni	20.03.01	474.00		154.00	170.00	94.50	55.50	354.00	354.00	354.00
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>*</b>	<b>103.40</b>	<b>35.90</b>	<b>12.50</b>	<b>15.00</b>	<b>40.00</b>	<b>53.40</b>	<b>53.40</b>	<b>53.40</b>
Medicamente	20.04.01	103.40		35.90	12.50	15.00	40.00	53.40	53.40	53.40
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>86.50</b>	<b>47.00</b>	<b>70.00</b>	<b>100.50</b>	<b>-131.00</b>	<b>240.50</b>	<b>240.50</b>	<b>240.50</b>
Alte obiecte de inventar	20.05.30	86.50		47.00	70.00	100.50	-131.00	240.50	240.50	240.50
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>462.10</b>	<b>191.75</b>	<b>172.50</b>	<b>130.05</b>	<b>-32.20</b>	<b>504.50</b>	<b>504.50</b>	<b>504.50</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01	354.00		164.75	100.50	106.95	-18.20	382.50	382.50	382.50
Deplasari in str?in?tate	20.06.02	108.10		27.00	72.00	23.10	-14.00	122.00	122.00	122.00
Carti, publicatii si materiale documentare	20.11				8.00	8.00	-16.00	20.00	20.00	20.00
Pregatire profesionala	20.13	7.00			5.00	5.00	-3.00	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	2026	2027	2028
Protectia muncii	20.14	15.40		5.97	3.85	3.85	1.73	15.00	15.00	15.00
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>7348.10</b>	<b>1335.20</b>	<b>2513.00</b>	<b>2707.00</b>	<b>792.90</b>	<b>7277.00</b>	<b>7277.00</b>	<b>7277.00</b>
Prime de asigurare non-viata	20.30.03	50.00		24.50	22.50	32.50	-29.50	82.00	82.00	82.00
Chirii	20.30.04	99.50		102.50	3.50	28.00	-34.50	199.50	199.50	199.50
Alte cheltuieli cu bunuri si servicii	20.30.30	7198.60		1208.20	2487.00	2646.50	856.90	6995.50	6995.50	6995.50
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>298.00</b>	<b>188.00</b>	<b>94.00</b>		<b>16.00</b>	<b>282.00</b>	<b>282.00</b>	<b>282.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>298.00</b>	<b>188.00</b>	<b>94.00</b>		<b>16.00</b>	<b>282.00</b>	<b>282.00</b>	<b>282.00</b>
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>298.00</b>	<b>188.00</b>	<b>94.00</b>		<b>16.00</b>	<b>282.00</b>	<b>282.00</b>	<b>282.00</b>
Ma?ini, echipamente si mijloace de transport	71.01.02	182.00		182.00				182.00	182.00	182.00
Alte active fixe	71.01.30	116.00		6.00	94.00		16.00	100.00	100.00	100.00
<b>Servicii culturale ( cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod</b>	<b>67.10.03</b>	<b>*</b>	<b>8858.00</b>	<b>1479.00</b>	<b>3124.85</b>	<b>3091.85</b>	<b>1162.30</b>	<b>8658.00</b>	<b>8658.00</b>	<b>8658.00</b>
Institutii publice de spectacole si concerte	67.10.03.04	8858.00		1479.00	3124.85	3091.85	1162.30	8658.00	8658.00	8658.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>8858.00</b>	<b>1479.00</b>	<b>3124.85</b>	<b>3091.85</b>	<b>1162.30</b>	<b>8658.00</b>	<b>8658.00</b>	<b>8658.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>8742.00</b>	<b>1473.00</b>	<b>3030.85</b>	<b>3091.85</b>	<b>1146.30</b>	<b>8558.00</b>	<b>8558.00</b>	<b>8558.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>1163.00</b>	<b>300.00</b>	<b>354.00</b>	<b>326.00</b>	<b>183.00</b>	<b>1309.00</b>	<b>1309.00</b>	<b>1309.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>1128.00</b>	<b>290.00</b>	<b>318.00</b>	<b>316.00</b>	<b>204.00</b>	<b>1243.00</b>	<b>1243.00</b>	<b>1243.00</b>
Salarii de baza	10.01.01	971.00		245.00	256.00	254.00	216.00	1009.00	1009.00	1009.00
Indemnizatii de hrana	10.01.17	54.50		13.00	17.00	17.00	7.50	64.00	64.00	64.00
Alte drepturi salariale in bani	10.01.30	102.50		32.00	45.00	45.00	-19.50	170.00	170.00	170.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>9.00</b>		<b>24.00</b>		<b>-15.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>
Vouchere de vacanta	10.02.06	9.00			24.00		-15.00	24.00	24.00	24.00
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>26.00</b>	<b>10.00</b>	<b>12.00</b>	<b>10.00</b>	<b>-6.00</b>	<b>42.00</b>	<b>42.00</b>	<b>42.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07	26.00		10.00	12.00	10.00	-6.00	42.00	42.00	42.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>7579.00</b>	<b>1173.00</b>	<b>2676.85</b>	<b>2765.85</b>	<b>963.30</b>	<b>7249.00</b>	<b>7249.00</b>	<b>7249.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>607.00</b>	<b>112.78</b>	<b>186.50</b>	<b>143.50</b>	<b>164.22</b>	<b>484.00</b>	<b>484.00</b>	<b>484.00</b>
Furnituri de birou	20.01.01	1.39		0.50	2.00	2.00	-3.11	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02	8.61		0.50	3.00	2.50	2.61	7.00	7.00	7.00
?ncalzit, iluminat si forta motrica	20.01.03	148.00		52.50	50.00	67.50	-22.00	230.00	230.00	230.00
Apa, canal si salubritate	20.01.04	39.00		6.20	15.00	15.00	2.80	44.00	44.00	44.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Carburanti si lubrifianti	20.01.05	7.00		1.50	3.00	3.00	-0.50	10.00	10.00	10.00
Piese de schimb	20.01.06	0.95			1.50	1.50	-2.05	4.00	4.00	4.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	17.00		4.10	7.00	7.00	-1.10	25.00	25.00	25.00
Materiale si prestari de servicii cu caracter functional	20.01.09	231.05		15.00	60.00	35.00	121.05	100.00	100.00	100.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	154.00		32.48	45.00	10.00	66.52	59.00	59.00	59.00
Reparatii curente	20.02	29.00		1.25	80.00	100.00	-152.25	243.00	243.00	243.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	*			<b>5.00</b>	<b>25.00</b>	<b>-30.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
Alte obiecte de inventar	20.05.30				5.00	25.00	-30.00	50.00	50.00	50.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	*			<b>3.00</b>	<b>3.00</b>	<b>-6.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
Deplasari interne, detașari, transferari	20.06.01				1.00	1.00	-2.00	3.00	3.00	3.00
Deplasari in străinătate	20.06.02					2.00	-4.00	5.00	5.00	5.00
Carti, publicatii si materiale documentare	20.11				8.00	8.00	-16.00	20.00	20.00	20.00
Pregatire profesionala	20.13	7.00			5.00	5.00	-3.00	10.00	10.00	10.00
Protectia muncii	20.14	4.40		0.97	1.35	1.35	0.73	5.00	5.00	5.00
<b>Alte cheltuieli</b>	<b>20.30</b>	*	<b>6931.60</b>	<b>1058.00</b>	<b>2388.00</b>	<b>2480.00</b>	<b>1005.60</b>	<b>6429.00</b>	<b>6429.00</b>	<b>6429.00</b>
Prime de asigurare non-viata	20.30.03			2.00			-2.00	2.00	2.00	2.00
Alte cheltuieli cu bunuri si servicii	20.30.30	6931.60		1056.00	2388.00	2480.00	1007.60	6427.00	6427.00	6427.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>116.00</b>	<b>6.00</b>	<b>94.00</b>		<b>16.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>116.00</b>	<b>6.00</b>	<b>94.00</b>		<b>16.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Active fixe</b>	<b>71.01</b>	*	<b>116.00</b>	<b>6.00</b>	<b>94.00</b>		<b>16.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Alte active fixe	71.01.30		116.00	6.00	94.00		16.00	100.00	100.00	100.00
<b>Servicii recreative si sportive ( cod 67.10.05.01)</b>	<b>67.10.05</b>	*	<b>8999.10</b>	<b>5532.15</b>	<b>2376.65</b>	<b>1447.15</b>	<b>-356.85</b>	<b>10183.00</b>	<b>10183.00</b>	<b>10183.00</b>
Sport	67.10.05.01		8999.10	5532.15	2376.65	1447.15	-356.85	10183.00	10183.00	10183.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>8999.10</b>	<b>5532.15</b>	<b>2376.65</b>	<b>1447.15</b>	<b>-356.85</b>	<b>10183.00</b>	<b>10183.00</b>	<b>10183.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>8817.10</b>	<b>5350.15</b>	<b>2376.65</b>	<b>1447.15</b>	<b>-356.85</b>	<b>10001.00</b>	<b>10001.00</b>	<b>10001.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>5964.60</b>	<b>3704.30</b>	<b>1534.15</b>	<b>731.60</b>	<b>-5.45</b>	<b>6479.60</b>	<b>6479.60</b>	<b>6479.60</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>5922.60</b>	<b>3686.30</b>	<b>1485.15</b>	<b>725.60</b>	<b>25.55</b>	<b>6403.60</b>	<b>6403.60</b>	<b>6403.60</b>
Salarii de baza	10.01.01		1465.00	828.00	393.00	263.00	-19.00	1615.00	1615.00	1615.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		4385.60	2816.30	1064.15	448.60	56.55	4697.60	4697.60	4697.60

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>
Indemnizatii de hrana	10.01.17	72.00		42.00	28.00	14.00	-12.00	91.00	91.00	91.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>7.50</b>		<b>40.00</b>		<b>-32.50</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>
Vouchere de vacanta	10.02.06	7.50			40.00		-32.50	40.00	40.00	40.00
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>34.50</b>	<b>18.00</b>	<b>9.00</b>	<b>6.00</b>	<b>1.50</b>	<b>36.00</b>	<b>36.00</b>	<b>36.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07	34.50		18.00	9.00	6.00	1.50	36.00	36.00	36.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>2852.50</b>	<b>1645.85</b>	<b>842.50</b>	<b>715.55</b>	<b>-351.40</b>	<b>3521.40</b>	<b>3521.40</b>	<b>3521.40</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>1233.00</b>	<b>735.00</b>	<b>248.00</b>	<b>124.00</b>	<b>126.00</b>	<b>1239.00</b>	<b>1239.00</b>	<b>1239.00</b>
Furnituri de birou	20.01.01	10.00		10.00	5.00	2.50	-7.50	20.00	20.00	20.00
Materiale pentru curatenie	20.01.02	15.00		5.00	5.00	2.50	2.50	15.00	15.00	15.00
?ncalzit, Iluminat si forta motrica	20.01.03	750.00		500.00	100.00	50.00	100.00	700.00	700.00	700.00
Apa, canal si salubritate	20.01.04	180.00		75.00	25.00	25.00	55.00	180.00	180.00	180.00
Carburanti si lubrifianti	20.01.05	60.00		30.00	10.00	10.00	10.00	60.00	60.00	60.00
Piese de schimb	20.01.06	20.00		5.00	5.00		10.00	10.00	10.00	10.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25.00		7.00	7.00	6.00	5.00	25.00	25.00	25.00
Materiale si prestari de servicii cu caracter functional	20.01.09	173.00		103.00	91.00	28.00	-49.00	229.00	229.00	229.00
Reparatii curente	20.02	66.00		200.00	50.00	50.00	-234.00	330.00	330.00	330.00
<b>Hrana</b>	<b>20.03</b>	<b>*</b>	<b>474.00</b>	<b>154.00</b>	<b>170.00</b>	<b>94.50</b>	<b>55.50</b>	<b>354.00</b>	<b>354.00</b>	<b>354.00</b>
Hrana pentru oameni	20.03.01	474.00		154.00	170.00	94.50	55.50	354.00	354.00	354.00
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>*</b>	<b>103.40</b>	<b>35.90</b>	<b>12.50</b>	<b>15.00</b>	<b>40.00</b>	<b>53.40</b>	<b>53.40</b>	<b>53.40</b>
Medicamente	20.04.01	103.40		35.90	12.50	15.00	40.00	53.40	53.40	53.40
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>86.50</b>	<b>47.00</b>	<b>65.00</b>	<b>75.50</b>	<b>-101.00</b>	<b>190.50</b>	<b>190.50</b>	<b>190.50</b>
Alte obiecte de inventar	20.05.30	86.50		47.00	65.00	75.50	-101.00	190.50	190.50	190.50
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>462.10</b>	<b>191.75</b>	<b>169.50</b>	<b>127.05</b>	<b>-26.20</b>	<b>496.50</b>	<b>496.50</b>	<b>496.50</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01	354.00		164.75	99.50	105.95	-16.20	379.50	379.50	379.50
Deplasari in str?intate	20.06.02	108.10		27.00	70.00	21.10	-10.00	117.00	117.00	117.00
Protectia muncii	20.14	11.00		5.00	2.50	2.50	1.00	10.00	10.00	10.00
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>416.50</b>	<b>277.20</b>	<b>125.00</b>	<b>227.00</b>	<b>-212.70</b>	<b>848.00</b>	<b>848.00</b>	<b>848.00</b>
Prime de asigurare non-viata	20.30.03	50.00		22.50	22.50	32.50	-27.50	80.00	80.00	80.00
Chirii	20.30.04	99.50		102.50	3.50	28.00	-34.50	199.50	199.50	199.50

Bugetul instit. publice si activit. finantate integral sau partial din  
venituri proprii Sursa E+F+G

(mii lei)

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>
Alte cheltuieli cu bunuri si servicii	20.30.30	267.00		152.20	99.00	166.50	-150.70	568.50	568.50	568.50
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>182.00</b>	<b>182.00</b>				<b>182.00</b>	<b>182.00</b>	<b>182.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>182.00</b>	<b>182.00</b>				<b>182.00</b>	<b>182.00</b>	<b>182.00</b>
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>182.00</b>	<b>182.00</b>				<b>182.00</b>	<b>182.00</b>	<b>182.00</b>
Maşini, echipamente si mijloace de transport	71.01.02		182.00	182.00				182.00	182.00	182.00
VII. REZERVE, EXCEDENT / DEFICIT	96.10									
DEFICIT(COD 49.10-00.01)	99.10									

**PRIMAR**

**CONSTANTIN TOMA**

**DIRECTOR EXECUTIV ADJUNCT**

**DANIELA GOGEA**