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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>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>I. VENITURI CURENTE ( cod 00.03+00.12)</b>	<b>00.02</b>	*	<b>11917.15</b>	<b>2975.90</b>	<b>3713.40</b>	<b>2705.05</b>	<b>2522.80</b>	<b>11535.80</b>	<b>11535.80</b>	<b>11535.80</b>
<b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>	<b>00.12</b>	*	<b>11917.15</b>	<b>2975.90</b>	<b>3713.40</b>	<b>2705.05</b>	<b>2522.80</b>	<b>11535.80</b>	<b>11535.80</b>	<b>11535.80</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>11512.05</b>	<b>2721.90</b>	<b>3562.80</b>	<b>2578.95</b>	<b>2648.40</b>	<b>10916.00</b>	<b>10916.00</b>	<b>10916.00</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>-345.20</b>	<b>-244.50</b>	<b>-97.50</b>	<b>7.60</b>	<b>-10.80</b>	<b>-351.00</b>	<b>-351.00</b>	<b>-351.00</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
<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>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>TOTAL CHELTUIELI</b>	<b>00</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>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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<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>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>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD</b>	<b>64.10</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>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>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>TOTAL CHELTUIELI</b>	<b>00</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>01. CHELTUIELI CURENTE</b>	<b>01</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>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>

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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>Cheltuieli salariale in bani</b>	<b>10.01</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>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>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>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>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>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
<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

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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>
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>*</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, detașari, transferari	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>*</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>Invatamant prescolar si primar ( COD 65.10.03.01+65.10.03.02)</b>	<b>65.10.03</b>	<b>*</b>	<b>462.00</b>	<b>1298.50</b>	<b>-970.40</b>	<b>72.60</b>	<b>61.30</b>	<b>863.30</b>	<b>863.30</b>	<b>863.30</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>*</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>*</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>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</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>*</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>*</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>
Contribuția 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>*</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>*</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>
Încalzit, 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>*</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

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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>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		217.00	65.50	53.60	54.60	43.30	211.30	211.30	211.30
<b>TOTAL CHELTUIELI</b>	<b>00</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>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
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>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>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>Invatamant secundar ( cod 65.10.04.01 la cod 65.10.04.03)</b>	<b>65.10.04</b>	*	<b>2317.05</b>	<b>945.70</b>	<b>344.30</b>	<b>736.85</b>	<b>290.20</b>	<b>2397.30</b>	<b>2397.30</b>	<b>2397.30</b>
Invatamant secundar inferior	65.10.04.01		200.50	124.00	46.00	15.50	15.00	207.50	207.50	207.50
<b>TOTAL CHELTUIELI</b>	<b>00</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>01. CHELTUIELI CURENTE</b>	<b>01</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>

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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>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>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>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
<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
Invatamant secundar superior	65.10.04.02		2116.55		821.70	298.30	721.35	275.20	2189.80	2189.80	2189.80
<b>TOTAL CHELTUIELI</b>	<b>00</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>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>

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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 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>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>*</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
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>*</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>*</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>*</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>*</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

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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>
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>*</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
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>*</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>*</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>*</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>*</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>*</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>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>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>*</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

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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>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>
<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
?ncalzit, 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

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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>Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)</b>	<b>67.10</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>TOTAL CHELTUIELI</b>	<b>00</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>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
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>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>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>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>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>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>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

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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>Bunuri de natura obiectelor de inventar</b>	<b>20.05</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>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, detașari, transferari	20.06.01		354.00	164.75	100.50	106.95	-18.20	382.50	382.50	382.50
Deplasari in străinătate	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
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>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>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>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>
Instituti publice de spectacole si concerte	67.10.03.04		8742.00	1473.00	3030.85	3091.85	1146.30	8558.00	8558.00	8558.00
<b>TOTAL CHELTUIELI</b>	<b>00</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>01. CHELTUIELI CURENTE</b>	<b>01</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>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>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>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>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>
Contribuția 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>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>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

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Încalzit, iluminat și forța motrică	20.01.03	148.00		52.50	50.00	67.50	-22.00	230.00	230.00	230.00
Apa, canal și salubritate	20.01.04	39.00		6.20	15.00	15.00	2.80	44.00	44.00	44.00
Carburanți și 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, telecomunicații, radio, tv, internet	20.01.08	17.00		4.10	7.00	7.00	-1.10	25.00	25.00	25.00
Materiale și prestări de servicii cu caracter funcțional	20.01.09	231.05		15.00	60.00	35.00	121.05	100.00	100.00	100.00
Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	154.00		32.48	45.00	10.00	66.52	59.00	59.00	59.00
Reparații 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>Deplasări, detașări, 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>
Deplasări interne, detașări, transferari	20.06.01				1.00	1.00	-2.00	3.00	3.00	3.00
Deplasări în străinătate	20.06.02				2.00	2.00	-4.00	5.00	5.00	5.00
Carti, publicații și materiale documentare	20.11				8.00	8.00	-16.00	20.00	20.00	20.00
Pregătire profesională	20.13	7.00			5.00	5.00	-3.00	10.00	10.00	10.00
Protecția 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-viață	20.30.03			2.00			-2.00	2.00	2.00	2.00
Alte cheltuieli cu bunuri și servicii	20.30.30	6931.60		1056.00	2388.00	2480.00	1007.60	6427.00	6427.00	6427.00
<b>Servicii recreative și sportive (cod 67.10.05.01)</b>	<b>67.10.05</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>
Sport	67.10.05.01	8817.10		5350.15	2376.65	1447.15	-356.85	10001.00	10001.00	10001.00
<b>TOTAL CHELTUIELI</b>	<b>00</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>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 în 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 bază	10.01.01	1465.00		828.00	393.00	263.00	-19.00	1615.00	1615.00	1615.00
Indemnizații plătite unor persoane din afara unității	10.01.12	4385.60		2816.30	1064.15	448.60	56.55	4697.60	4697.60	4697.60
Indemnizații de hrana	10.01.17	72.00		42.00	28.00	14.00	-12.00	91.00	91.00	91.00
<b>Cheltuieli salariale în natura</b>	<b>10.02</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>

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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>
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
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
VII. REZERVE, EXCEDENT / DEFICIT	96.10									

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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>
DEFICIT(COD 49.10-00.01)	99.10									

PRIMAR

DIRECTOR EXECUTIV ADJUNCT

CONSTANTIN TOMA

DANIELA GOGEA