

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

(mii lei)

Iulie / 2026

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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>2027</i>	<i>2028</i>	<i>2029</i>
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	00.01	*	38671.70		7146.30	15729.60	9049.80	6746.00	37353.70	37353.70	37353.70
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	*	12926.70		3384.30	4184.60	2512.80	2845.00	12876.70	12876.70	12876.70
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	*	12926.70		3384.30	4184.60	2512.80	2845.00	12876.70	12876.70	12876.70
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	00.13	*	471.60		128.50	140.00	93.60	109.50	471.60	471.60	471.60
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	30.10	*	471.60		128.50	140.00	93.60	109.50	471.60	471.60	471.60
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	30.10.05	*	436.60		114.50	132.00	86.60	103.50	436.60	436.60	436.60
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30		436.60		114.50	132.00	86.60	103.50	436.60	436.60	436.60
Alte venituri din proprietate	30.10.50		35.00		14.00	8.00	7.00	6.00	35.00	35.00	35.00
C2. VANZARI DE BUNURI SI SERVICII (cod	00.14	*	12455.10		3255.80	4044.60	2419.20	2735.50	12405.10	12405.10	12405.10
Venituri din prestari de servicii si alte activitati (cod	33.10	*	12020.70		3151.40	3929.60	2309.20	2630.50	11972.10	11972.10	11972.10
Taxe si alte venituri in invatamant	33.10.05		949.00		251.00	280.00	219.50	198.50	949.00	949.00	949.00
Venituri din prestari de servicii	33.10.08		89.00		19.00	25.00	22.00	23.00	89.00	89.00	89.00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14		10074.30		2704.50	3241.60	1868.70	2259.50	10024.30	10024.30	10024.30
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16		100.00		2.00	38.00	55.00	5.00	100.00	100.00	100.00
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		753.40		143.90	331.00	139.00	139.50	754.80	754.80	754.80
Diverse venituri (cod 36.10.04 +36.10.32+36.10.50)	36.10	*	433.00		103.00	115.00	110.00	105.00	433.00	433.00	433.00
Alte venituri	36.10.50		433.00		103.00	115.00	110.00	105.00	433.00	433.00	433.00
Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 +	37.10	*	1.40		1.40						
Donatii si sponsorizari**)	37.10.01		1.40		1.40						
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.10.03		-805.00			-705.00	-100.00		-805.00	-805.00	-805.00
Varsaminte din sectiunea de functionare	37.10.04		805.00			705.00	100.00		805.00	805.00	805.00
IV. SUBVENTII (cod 00.18)	00.17	*	25745.00		3762.00	11545.00	6537.00	3901.00	24477.00	24477.00	24477.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	*	25745.00		3762.00	11545.00	6537.00	3901.00	24477.00	24477.00	24477.00
SUBVENTII DE LA ALTE ADMINISTRATII	43.10	*	25745.00		3762.00	11545.00	6537.00	3901.00	24477.00	24477.00	24477.00
Subventii pentru institutii publice	43.10.09		25745.00		3762.00	11545.00	6537.00	3901.00	24477.00	24477.00	24477.00

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TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10)	49.10	*	38671.70	7146.30	15729.60	9049.80	6746.00	37353.70	37353.70	37353.70
TOTAL CHELTUIELI	00	*	38671.70	7146.30	15729.60	9049.80	6746.00	37353.70	37353.70	37353.70
01. CHELTUIELI CURENTE	01	*	37866.70	7146.30	15024.60	8949.80	6746.00	36548.70	36548.70	36548.70
TITLUL I CHELTUIELI DE PERSONAL	10	*	7162.00	1659.37	1948.24	1875.19	1679.20	7162.00	7162.00	7162.00
Cheltuieli salariale in bani	10.01	*	7011.10	1640.91	1879.80	1828.69	1661.70	7011.10	7011.10	7011.10
Salarii de baza	10.01.01		2942.60	623.90	792.50	895.00	631.20	2942.60	2942.60	2942.60
Alte sporuri	10.01.06		227.50	84.00	49.50	50.00	44.00	227.50	227.50	227.50
Ore suplimentare	10.01.07			1.00	-1.00					
Fond aferent platii cu ora	10.01.11		165.00		55.00	55.00	55.00	165.00	165.00	165.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		3462.00	884.50	929.50	769.50	878.50	3462.00	3462.00	3462.00
Indemnizatii de hrana	10.01.17		148.00	32.81	37.00	42.19	36.00	148.00	148.00	148.00
Alte drepturi salariale in bani	10.01.30		66.00	14.70	17.30	17.00	17.00	66.00	66.00	66.00
Cheltuieli salariale in natura	10.02	*	57.40		35.40	22.00		57.40	57.40	57.40
Transportul la si de la locul de munca	10.02.05		2.00			2.00		2.00	2.00	2.00
Vouchere de vacanta	10.02.06		55.40		35.40	20.00		55.40	55.40	55.40
Contributii	10.03	*	93.50	18.46	33.04	24.50	17.50	93.50	93.50	93.50
Contribu?ia asiguratorie pentru munc?	10.03.07		93.50	18.46	33.04	24.50	17.50	93.50	93.50	93.50
TITLUL II BUNURI SI SERVICII	20	*	24534.70	5486.93	6906.36	7074.61	5066.80	23216.70	23216.70	23216.70
Bunuri si servicii	20.01	*	3885.20	1075.86	968.10	797.79	1043.45	3926.20	3926.20	3926.20
Furnituri de birou	20.01.01		96.70	31.81	20.10	24.19	20.60	96.70	96.70	96.70
Materiale pentru curatenie	20.01.02		273.90	80.90	72.50	57.50	63.00	277.90	277.90	277.90
?ncalzit, iluminat si forta motrica	20.01.03		1512.50	454.60	294.00	236.00	527.90	1515.50	1515.50	1515.50
Apa, canal si salubritate	20.01.04		320.50	64.60	84.25	93.50	78.15	320.50	320.50	320.50
Carburanti si lubrifianti	20.01.05		82.10	14.50	20.00	25.60	22.00	82.10	82.10	82.10
Piese de schimb	20.01.06		50.00	2.50	15.50	16.50	15.50	50.00	50.00	50.00
Transport	20.01.07		16.50	11.50	3.75	0.50	0.75	16.50	16.50	16.50
Posta, telecomunicatii, radio, tv, internet	20.01.08		104.00	28.70	27.00	26.00	22.30	104.00	104.00	104.00
Materiale si prestari de servicii cu caracter functional	20.01.09		477.00	111.50	165.00	104.50	96.00	477.00	477.00	477.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		952.00	275.25	266.00	213.50	197.25	986.00	986.00	986.00

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Reparatii curente	20.02	1066.40		90.00	360.40	471.00	145.00	1032.40	1032.40	1032.40
Hrana	20.03	*	9449.00	2370.50	3150.50	1745.00	2183.00	9392.00	9392.00	9392.00
Hrana pentru oameni	20.03.01		9449.00	2370.50	3150.50	1745.00	2183.00	9392.00	9392.00	9392.00
Medicamente si materiale sanitare	20.04	*	178.00	34.50	56.50	54.50	32.50	178.00	178.00	178.00
Medicamente	20.04.01		165.00	29.00	53.00	52.50	30.50	165.00	165.00	165.00
Materiale sanitare	20.04.02		2.00	0.50	1.50			2.00	2.00	2.00
Dezinfectanti	20.04.04		11.00	5.00	2.00	2.00	2.00	11.00	11.00	11.00
Bunuri de natura obiectelor de inventar	20.05	*	642.40	145.50	185.50	178.00	133.40	642.40	642.40	642.40
Lenjerie si accesorii de pat	20.05.03		25.00	5.00	5.00	10.00	5.00	25.00	25.00	25.00
Alte obiecte de inventar	20.05.30		617.40	140.50	180.50	168.00	128.40	617.40	617.40	617.40
Deplasari, detasari, transferari	20.06	*	488.20	68.50	136.60	149.60	133.50	488.20	488.20	488.20
Deplasari interne, deta??ri, transfer?ri	20.06.01		363.20	58.50	102.10	94.10	108.50	363.20	363.20	363.20
Deplasari in str?in?tate	20.06.02		125.00	10.00	34.50	55.50	25.00	125.00	125.00	125.00
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	6.50	8.50	6.50	25.00	25.00	25.00
Consultanta si expertiza	20.12		56.00	37.00	5.00	5.00	9.00	56.00	56.00	56.00
Pregatire profesionala	20.13		120.00	42.00	29.00	24.00	25.00	120.00	120.00	120.00
Protectia muncii	20.14		25.00	7.00	8.00	5.50	4.50	25.00	25.00	25.00
Alte cheltuieli	20.30	*	8590.50	1611.57	2000.26	3627.72	1350.95	7322.50	7322.50	7322.50
Reclama si publicitate	20.30.01		40.00	1.50	30.50	7.50	0.50	40.00	40.00	40.00
Protocol si reprezentare	20.30.02		18.00	5.50	7.50	3.50	1.50	18.00	18.00	18.00
Prime de asigurare non-viata	20.30.03		73.00	7.00	30.00	27.00	9.00	73.00	73.00	73.00
Chirii	20.30.04		172.00	35.50	45.50	39.50	51.50	172.00	172.00	172.00
Alte cheltuieli cu bunuri si servicii	20.30.30		8287.50	1562.07	1886.76	3550.22	1288.45	7019.50	7019.50	7019.50
TITLUL XI ALTE CHELTUIELI	59	*	6170.00		6170.00			6170.00	6170.00	6170.00
Despagubiri civile	59.17		6170.00		6170.00			6170.00	6170.00	6170.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	805.00		705.00	100.00		805.00	805.00	805.00
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	805.00		705.00	100.00		805.00	805.00	805.00
Active fixe	71.01	*	805.00		705.00	100.00		805.00	805.00	805.00

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Constructii	71.01.01		80.00			80.00			80.00	80.00	80.00
Ma?ini, echipamente si mijloace de transport	71.01.02		355.00			355.00			355.00	355.00	355.00
Mobilier, aparatura birotica si alte active corporale	71.01.03		39.00			34.00	5.00		39.00	39.00	39.00
Alte active fixe	71.01.30		331.00			236.00	95.00		331.00	331.00	331.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD	64.10	*	38671.70		7146.30	15729.60	9049.80	6746.00	37353.70	37353.70	37353.70
Invatamant (COD 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	*	12493.70		3281.30	4069.60	2402.80	2740.00	12443.70	12443.70	12443.70
TOTAL CHELTUIELI	00	*	12493.70		3281.30	4069.60	2402.80	2740.00	12443.70	12443.70	12443.70
01. CHELTUIELI CURENTE	01	*	12464.70		3281.30	4045.60	2397.80	2740.00	12414.70	12414.70	12414.70
TITLUL I CHELTUIELI DE PERSONAL	10	*	495.00		90.00	140.00	137.00	128.00	495.00	495.00	495.00
Cheltuieli salariale in bani	10.01	*	467.50		85.00	128.50	130.00	124.00	467.50	467.50	467.50
Salarii de baza	10.01.01		75.00			25.00	25.00	25.00	75.00	75.00	75.00
Alte sporuri	10.01.06		227.50		84.00	49.50	50.00	44.00	227.50	227.50	227.50
Ore suplimentare	10.01.07				1.00	-1.00					
Fond aferent platii cu ora	10.01.11		165.00			55.00	55.00	55.00	165.00	165.00	165.00
Cheltuieli salariale in natura	10.02	*	2.00				2.00		2.00	2.00	2.00
Transportul la si de la locul de munca	10.02.05		2.00				2.00		2.00	2.00	2.00
Contributii	10.03	*	25.50		5.00	11.50	5.00	4.00	25.50	25.50	25.50
Contribu?ia asiguratorie pentru munc?	10.03.07		25.50		5.00	11.50	5.00	4.00	25.50	25.50	25.50
TITLUL II BUNURI SI SERVICII	20	*	11969.70		3191.30	3905.60	2260.80	2612.00	11919.70	11919.70	11919.70
Bunuri si servicii	20.01	*	1403.20		504.90	371.60	224.10	302.60	1444.20	1444.20	1444.20
Furnituri de birou	20.01.01		81.70		26.50	15.60	20.00	19.60	81.70	81.70	81.70
Materiale pentru curatenie	20.01.02		243.90		76.90	62.00	49.50	55.50	247.90	247.90	247.90
?ncalzit, Iluminat si forta motrica	20.01.03		162.50		68.00	34.00	26.00	34.50	165.50	165.50	165.50
Apa, canal si salubritate	20.01.04		75.50		30.00	19.25	8.50	17.75	75.50	75.50	75.50
Carburanti si lubrifianti	20.01.05		12.10		3.00	2.00	3.10	4.00	12.10	12.10	12.10
Piese de schimb	20.01.06		15.00		2.50	2.50	5.50	4.50	15.00	15.00	15.00
Transport	20.01.07		16.50		11.50	3.75	0.50	0.75	16.50	16.50	16.50
Posta, telecomunicatii, radio, tv, internet	20.01.08		54.00		15.50	14.50	12.00	12.00	54.00	54.00	54.00
Materiale si prestari de servicii cu caracter functional	20.01.09		75.00		10.50	37.50	10.50	16.50	75.00	75.00	75.00

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Alte bunuri si servicii pentru intretinere si functionare	20.01.30		667.00		260.50	180.50	88.50	137.50	701.00	701.00	701.00
Reparatii curente	20.02		516.40		80.00	160.40	221.00	55.00	482.40	482.40	482.40
Hrana	20.03	*	9039.00		2325.50	3040.50	1622.50	2050.50	8982.00	8982.00	8982.00
Hrana pentru oameni	20.03.01		9039.00		2325.50	3040.50	1622.50	2050.50	8982.00	8982.00	8982.00
Medicamente si materiale sanitare	20.04	*	43.00		14.00	12.00	6.50	10.50	43.00	43.00	43.00
Medicamente	20.04.01		30.00		8.50	8.50	4.50	8.50	30.00	30.00	30.00
Materiale sanitare	20.04.02		2.00		0.50	1.50			2.00	2.00	2.00
Dezinfectanti	20.04.04		11.00		5.00	2.00	2.00	2.00	11.00	11.00	11.00
Bunuri de natura obiectelor de inventar	20.05	*	422.40		98.50	139.50	86.00	98.40	422.40	422.40	422.40
Lenjerie si accesorii de pat	20.05.03		25.00		5.00	5.00	10.00	5.00	25.00	25.00	25.00
Alte obiecte de inventar	20.05.30		397.40		93.50	134.50	76.00	93.40	397.40	397.40	397.40
Deplasari, detasari, transferari	20.06	*	28.20		9.00	12.10	5.10	2.00	28.20	28.20	28.20
Deplasari interne, deta??ri, transfer?ri	20.06.01		28.20		9.00	12.10	5.10	2.00	28.20	28.20	28.20
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	6.50	8.50	6.50	25.00	25.00	25.00
Consultanta si expertiza	20.12		56.00		37.00	5.00	5.00	9.00	56.00	56.00	56.00
Pregatire profesionala	20.13		120.00		42.00	29.00	24.00	25.00	120.00	120.00	120.00
Protectia muncii	20.14		6.00		1.00	2.00	2.00	1.00	6.00	6.00	6.00
Alte cheltuieli	20.30	*	301.50		74.90	127.00	48.10	51.50	301.50	301.50	301.50
Reclama si publicitate	20.30.01		40.00		1.50	30.50	7.50	0.50	40.00	40.00	40.00
Protocol si reprezentare	20.30.02		18.00		5.50	7.50	3.50	1.50	18.00	18.00	18.00
Prime de asigurare non-viata	20.30.03		9.00		2.00	3.00	1.00	3.00	9.00	9.00	9.00
Chirii	20.30.04		62.00		10.50	20.50	10.50	20.50	62.00	62.00	62.00
Alte cheltuieli cu bunuri si servicii	20.30.30		172.50		55.40	65.50	25.60	26.00	172.50	172.50	172.50
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	29.00			24.00	5.00		29.00	29.00	29.00
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	29.00			24.00	5.00		29.00	29.00	29.00
Active fixe	71.01	*	29.00			24.00	5.00		29.00	29.00	29.00
Mobilier, aparatura birotica si alte active corporale	71.01.03		9.00			4.00	5.00		9.00	9.00	9.00
Alte active fixe	71.01.30		20.00			20.00			20.00	20.00	20.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Invatamant prescolar si primar (COD 65.10.03.01+65.10.03.02)	65.10.03	*	357.00		126.90	102.00	58.60	69.50	357.00	357.00	357.00
Invatamant prescolar	65.10.03.01		65.00		37.00	16.00	6.00	6.00	65.00	65.00	65.00
TOTAL CHELTUIELI	00	*	65.00		37.00	16.00	6.00	6.00	65.00	65.00	65.00
01. CHELTUIELI CURENTE	01	*	65.00		37.00	16.00	6.00	6.00	65.00	65.00	65.00
TITLUL I CHELTUIELI DE PERSONAL	10	*	45.00		27.00	6.00	6.00	6.00	45.00	45.00	45.00
Cheltuieli salariale in bani	10.01	*	40.00		26.00	4.00	5.00	5.00	40.00	40.00	40.00
Alte sporuri	10.01.06		40.00		25.00	5.00	5.00	5.00	40.00	40.00	40.00
Ore suplimentare	10.01.07				1.00	-1.00					
Contributii	10.03	*	5.00		1.00	2.00	1.00	1.00	5.00	5.00	5.00
Contribu?ia asiguratorie pentru munc?	10.03.07		5.00		1.00	2.00	1.00	1.00	5.00	5.00	5.00
TITLUL II BUNURI SI SERVICII	20	*	20.00		10.00	10.00			20.00	20.00	20.00
Bunuri de natura obiectelor de inventar	20.05	*	10.00		5.00	5.00			10.00	10.00	10.00
Alte obiecte de inventar	20.05.30		10.00		5.00	5.00			10.00	10.00	10.00
Alte cheltuieli	20.30	*	10.00		5.00	5.00			10.00	10.00	10.00
Alte cheltuieli cu bunuri si servicii	20.30.30		10.00		5.00	5.00			10.00	10.00	10.00
Invatamant primar	65.10.03.02		292.00		89.90	86.00	52.60	63.50	292.00	292.00	292.00
TOTAL CHELTUIELI	00	*	292.00		89.90	86.00	52.60	63.50	292.00	292.00	292.00
01. CHELTUIELI CURENTE	01	*	292.00		89.90	86.00	52.60	63.50	292.00	292.00	292.00
TITLUL I CHELTUIELI DE PERSONAL	10	*	154.00		51.00	36.00	37.00	30.00	154.00	154.00	154.00
Cheltuieli salariale in bani	10.01	*	147.50		49.00	34.50	35.00	29.00	147.50	147.50	147.50
Alte sporuri	10.01.06		147.50		49.00	34.50	35.00	29.00	147.50	147.50	147.50
Contributii	10.03	*	6.50		2.00	1.50	2.00	1.00	6.50	6.50	6.50
Contribu?ia asiguratorie pentru munc?	10.03.07		6.50		2.00	1.50	2.00	1.00	6.50	6.50	6.50
TITLUL II BUNURI SI SERVICII	20	*	138.00		38.90	50.00	15.60	33.50	138.00	138.00	138.00
Bunuri si servicii	20.01	*	56.60		15.90	20.10	8.50	12.10	56.60	56.60	56.60
Furnituri de birou	20.01.01		4.70		2.00	0.10	2.00	0.60	4.70	4.70	4.70
Materiale pentru curatenie	20.01.02		11.90		4.90	5.00		2.00	11.90	11.90	11.90
?ncalzit, Iluminat si forta motrica	20.01.03		2.50		2.00			0.50	2.50	2.50	2.50
Posta, telecomunicatii, radio, tv, internet	20.01.08		2.00		2.00				2.00	2.00	2.00

<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>2027</i>	<i>2028</i>	<i>2029</i>
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		35.50		5.00	15.00	6.50	9.00	35.50	35.50	35.50
Reparatii curente	20.02		5.90			3.90		2.00	5.90	5.90	5.90
Bunuri de natura obiectelor de inventar	20.05	*	45.40		10.00	10.00	6.00	19.40	45.40	45.40	45.40
Alte obiecte de inventar	20.05.30		45.40		10.00	10.00	6.00	19.40	45.40	45.40	45.40
Carti, publicatii si materiale documentare	20.11		1.00		1.00				1.00	1.00	1.00
Alte cheltuieli	20.30	*	29.10		12.00	16.00	1.10		29.10	29.10	29.10
Alte cheltuieli cu bunuri si servicii	20.30.30		29.10		12.00	16.00	1.10		29.10	29.10	29.10
Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	*	2333.70		671.90	703.10	519.20	439.50	2340.70	2340.70	2340.70
Invatamant secundar inferior	65.10.04.01		271.40		134.40	94.00	11.00	32.00	271.40	271.40	271.40
TOTAL CHELTUIELI	00	*	271.40		134.40	94.00	11.00	32.00	271.40	271.40	271.40
01. CHELTUIELI CURENTE	01	*	271.40		134.40	94.00	11.00	32.00	271.40	271.40	271.40
TITLUL I CHELTUIELI DE PERSONAL	10	*	24.00		6.00	6.00	6.00	6.00	24.00	24.00	24.00
Cheltuieli salariale in bani	10.01	*	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
Alte sporuri	10.01.06		20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
Contributii	10.03	*	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Contribu?ia asiguratorie pentru munc?	10.03.07		4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
TITLUL II BUNURI SI SERVICII	20	*	247.40		128.40	88.00	5.00	26.00	247.40	247.40	247.40
Bunuri si servicii	20.01	*	125.00		49.00	53.00	1.00	22.00	125.00	125.00	125.00
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		15.00		5.00	5.00		5.00	15.00	15.00	15.00
Apa, canal si salubritate	20.01.04		12.00		4.00	4.00		4.00	12.00	12.00	12.00
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		38.00		5.00	28.00		5.00	38.00	38.00	38.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		52.00		32.00	11.00	1.00	8.00	52.00	52.00	52.00
Reparatii curente	20.02		1.50			1.50			1.50	1.50	1.50
Medicamente si materiale sanitare	20.04	*	4.00		4.00				4.00	4.00	4.00
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

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

(mii lei)

Iulie / 2026

<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>2027</i>	<i>2028</i>	<i>2029</i>
Bunuri de natura obiectelor de inventar	20.05	*	35.50	25.00	10.50			35.50	35.50	35.50
Alte obiecte de inventar	20.05.30		35.50	25.00	10.50			35.50	35.50	35.50
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
Alte cheltuieli	20.30	*	38.40	7.40	23.00	4.00	4.00	38.40	38.40	38.40
Alte cheltuieli cu bunuri si servicii	20.30.30		38.40	7.40	23.00	4.00	4.00	38.40	38.40	38.40
Invatamant secundar superior	65.10.04.02		2062.30	537.50	609.10	508.20	407.50	2069.30	2069.30	2069.30
TOTAL CHELTUIELI	00	*	2062.30	537.50	609.10	508.20	407.50	2069.30	2069.30	2069.30
01. CHELTUIELI CURENTE	01	*	2033.30	537.50	585.10	503.20	407.50	2040.30	2040.30	2040.30
TITLUL I CHELTUIELI DE PERSONAL	10	*	24.00	6.00	6.00	6.00	6.00	24.00	24.00	24.00
Cheltuieli salariale in bani	10.01	*	20.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
Alte sporuri	10.01.06		20.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
Contributii	10.03	*	4.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Contribu?ia asiguratorie pentru munc?	10.03.07		4.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
TITLUL II BUNURI SI SERVICII	20	*	2009.30	531.50	579.10	497.20	401.50	2016.30	2016.30	2016.30
Bunuri si servicii	20.01	*	893.60	331.00	209.50	149.10	204.00	934.60	934.60	934.60
Furnituri de birou	20.01.01		70.00	22.50	13.50	17.00	17.00	70.00	70.00	70.00
Materiale pentru curatenie	20.01.02		122.00	36.00	29.00	23.50	33.50	126.00	126.00	126.00
?ncalzit, iluminat si forta motrica	20.01.03		121.00	54.00	28.00	18.00	21.00	124.00	124.00	124.00
Apa, canal si salubritate	20.01.04		62.50	26.00	15.25	7.50	13.75	62.50	62.50	62.50
Carburanti si lubrifianti	20.01.05		12.10	3.00	2.00	3.10	4.00	12.10	12.10	12.10
Piese de schimb	20.01.06		11.00	1.50	1.50	4.50	3.50	11.00	11.00	11.00
Transport	20.01.07		14.50	11.50	1.75	0.50	0.75	14.50	14.50	14.50
Posta, telecomunicatii, radio, tv, internet	20.01.08		50.00	13.50	13.50	11.50	11.50	50.00	50.00	50.00
Materiale si prestari de servicii cu caracter functional	20.01.09		27.00	3.00	7.00	8.00	9.00	27.00	27.00	27.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		403.50	160.00	98.00	55.50	90.00	437.50	437.50	437.50
Reparatii curente	20.02		489.00	70.00	155.00	211.00	53.00	455.00	455.00	455.00
Medicamente si materiale sanitare	20.04	*	28.00	8.00	9.00	3.50	7.50	28.00	28.00	28.00
Medicamente	20.04.01		22.00	6.50	6.50	2.50	6.50	22.00	22.00	22.00

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Materiale sanitare	20.04.02	2.00		0.50	1.50			2.00	2.00	2.00
Dezinfectanti	20.04.04	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Bunuri de natura obiectelor de inventar	20.05	*	221.50	33.50	94.00	45.00	49.00	221.50	221.50	221.50
Alte obiecte de inventar	20.05.30		221.50	33.50	94.00	45.00	49.00	221.50	221.50	221.50
Deplasari, detasari, transferari	20.06	*	28.20	9.00	12.10	5.10	2.00	28.20	28.20	28.20
Deplasari interne, deta??ri, transfer?ri	20.06.01		28.20	9.00	12.10	5.10	2.00	28.20	28.20	28.20
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	6.50	8.50	6.50	24.00	24.00	24.00
Consultanta si expertiza	20.12		20.00	1.00	5.00	5.00	9.00	20.00	20.00	20.00
Pregatire profesionala	20.13		113.00	35.00	29.00	24.00	25.00	113.00	113.00	113.00
Protectia muncii	20.14		6.00	1.00	2.00	2.00	1.00	6.00	6.00	6.00
Alte cheltuieli	20.30	*	177.00	39.50	57.00	36.00	44.50	177.00	177.00	177.00
Reclama si publicitate	20.30.01		24.00	1.50	14.50	7.50	0.50	24.00	24.00	24.00
Protocol si reprezentare	20.30.02		18.00	5.50	7.50	3.50	1.50	18.00	18.00	18.00
Prime de asigurare non-viata	20.30.03		9.00	2.00	3.00	1.00	3.00	9.00	9.00	9.00
Chirii	20.30.04		62.00	10.50	20.50	10.50	20.50	62.00	62.00	62.00
Alte cheltuieli cu bunuri si servicii	20.30.30		64.00	20.00	11.50	13.50	19.00	64.00	64.00	64.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	29.00		24.00	5.00		29.00	29.00	29.00
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	29.00		24.00	5.00		29.00	29.00	29.00
Active fixe	71.01	*	29.00		24.00	5.00		29.00	29.00	29.00
Mobilier, aparatura birotica si alte active corporale	71.01.03		9.00		4.00	5.00		9.00	9.00	9.00
Alte active fixe	71.01.30		20.00		20.00			20.00	20.00	20.00
Invatamant postliceal	65.10.05		286.00		114.00	87.50	84.50	286.00	286.00	286.00
TOTAL CHELTUIELI	00	*	286.00		114.00	87.50	84.50	286.00	286.00	286.00
01. CHELTUIELI CURENTE	01	*	286.00		114.00	87.50	84.50	286.00	286.00	286.00
TITLUL I CHELTUIELI DE PERSONAL	10	*	248.00		86.00	82.00	80.00	248.00	248.00	248.00
Cheltuieli salariale in bani	10.01	*	240.00		80.00	80.00	80.00	240.00	240.00	240.00
Salarii de baza	10.01.01		75.00		25.00	25.00	25.00	75.00	75.00	75.00
Fond aferent platii cu ora	10.01.11		165.00		55.00	55.00	55.00	165.00	165.00	165.00

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Cheltuieli salariale in natura	10.02	*	2.00			2.00		2.00	2.00	2.00
Transportul la si de la locul de munca	10.02.05		2.00			2.00		2.00	2.00	2.00
Contributii	10.03	*	6.00		6.00			6.00	6.00	6.00
Contribu?ia asiguratorie pentru munc?	10.03.07		6.00		6.00			6.00	6.00	6.00
TITLUL II BUNURI SI SERVICII	20	*	38.00		28.00	5.50	4.50	38.00	38.00	38.00
Bunuri si servicii	20.01	*	22.00		12.00	5.50	4.50	22.00	22.00	22.00
Furnituri de birou	20.01.01		3.00		1.00	1.00	1.00	3.00	3.00	3.00
Materiale pentru curatenie	20.01.02		1.00		1.00			1.00	1.00	1.00
?ncalzit, Iluminat si forta motrica	20.01.03		3.00		1.00	1.00	1.00	3.00	3.00	3.00
Apa, canal si salubritate	20.01.04		1.00			1.00		1.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		2.00		1.00	0.50	0.50	2.00	2.00	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		12.00		8.00	2.00	2.00	12.00	12.00	12.00
Alte cheltuieli	20.30	*	16.00		16.00			16.00	16.00	16.00
Reclama si publicitate	20.30.01		16.00		16.00			16.00	16.00	16.00
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	*	9517.00	2482.50	3150.50	1737.50	2146.50	9460.00	9460.00	9460.00
Internate si cantine pentru elevi	65.10.11.03		3037.00	828.50	1024.50	479.50	704.50	3030.00	3030.00	3030.00
TOTAL CHELTUIELI	00	*	3037.00	828.50	1024.50	479.50	704.50	3030.00	3030.00	3030.00
01. CHELTUIELI CURENTE	01	*	3037.00	828.50	1024.50	479.50	704.50	3030.00	3030.00	3030.00
TITLUL II BUNURI SI SERVICII	20	*	3037.00	828.50	1024.50	479.50	704.50	3030.00	3030.00	3030.00
Bunuri si servicii	20.01	*	306.00	109.00	77.00	60.00	60.00	306.00	306.00	306.00
Furnituri de birou	20.01.01		2.00	1.00			1.00	2.00	2.00	2.00
Materiale pentru curatenie	20.01.02		105.00	34.00	25.00	26.00	20.00	105.00	105.00	105.00
?ncalzit, Iluminat si forta motrica	20.01.03		21.00	7.00		7.00	7.00	21.00	21.00	21.00
Piese de schimb	20.01.06		4.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Materiale si prestari de servicii cu caracter functional	20.01.09		10.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		164.00	63.50	48.50	23.50	28.50	164.00	164.00	164.00
Reparatii curente	20.02		20.00	10.00		10.00		20.00	20.00	20.00
Hrana	20.03	*	2559.00	671.50	914.50	364.50	608.50	2552.00	2552.00	2552.00
Hrana pentru oameni	20.03.01		2559.00	671.50	914.50	364.50	608.50	2552.00	2552.00	2552.00

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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>2027</i>	<i>2028</i>	<i>2029</i>
Medicamente si materiale sanitare	20.04	*	11.00	2.00	3.00	3.00	3.00	11.00	11.00	11.00
Medicamente	20.04.01		7.00	1.00	2.00	2.00	2.00	7.00	7.00	7.00
Dezinfectanti	20.04.04		4.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Bunuri de natura obiectelor de inventar	20.05	*	110.00	25.00	20.00	35.00	30.00	110.00	110.00	110.00
Lenjerie si accesorii de pat	20.05.03		25.00	5.00	5.00	10.00	5.00	25.00	25.00	25.00
Alte obiecte de inventar	20.05.30		85.00	20.00	15.00	25.00	25.00	85.00	85.00	85.00
Alte cheltuieli	20.30	*	31.00	11.00	10.00	7.00	3.00	31.00	31.00	31.00
Alte cheltuieli cu bunuri si servicii	20.30.30		31.00	11.00	10.00	7.00	3.00	31.00	31.00	31.00
Alte servicii auxiliare	65.10.11.30		6480.00	1654.00	2126.00	1258.00	1442.00	6430.00	6430.00	6430.00
TOTAL CHELTUIELI	00	*	6480.00	1654.00	2126.00	1258.00	1442.00	6430.00	6430.00	6430.00
01. CHELTUIELI CURENTE	01	*	6480.00	1654.00	2126.00	1258.00	1442.00	6430.00	6430.00	6430.00
TITLUL II BUNURI SI SERVICII	20	*	6480.00	1654.00	2126.00	1258.00	1442.00	6430.00	6430.00	6430.00
Hrana	20.03	*	6480.00	1654.00	2126.00	1258.00	1442.00	6430.00	6430.00	6430.00
Hrana pentru oameni	20.03.01		6480.00	1654.00	2126.00	1258.00	1442.00	6430.00	6430.00	6430.00
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	*	26178.00	3865.00	11660.00	6647.00	4006.00	24910.00	24910.00	24910.00
TOTAL CHELTUIELI	00	*	26178.00	3865.00	11660.00	6647.00	4006.00	24910.00	24910.00	24910.00
01. CHELTUIELI CURENTE	01	*	25402.00	3865.00	10979.00	6552.00	4006.00	24134.00	24134.00	24134.00
TITLUL I CHELTUIELI DE PERSONAL	10	*	6667.00	1569.37	1808.24	1738.19	1551.20	6667.00	6667.00	6667.00
Cheltuieli salariale in bani	10.01	*	6543.60	1555.91	1751.30	1698.69	1537.70	6543.60	6543.60	6543.60
Salarii de baza	10.01.01		2867.60	623.90	767.50	870.00	606.20	2867.60	2867.60	2867.60
Indemnizatii platite unor persoane din afara unitatii	10.01.12		3462.00	884.50	929.50	769.50	878.50	3462.00	3462.00	3462.00
Indemnizatii de hrana	10.01.17		148.00	32.81	37.00	42.19	36.00	148.00	148.00	148.00
Alte drepturi salariale in bani	10.01.30		66.00	14.70	17.30	17.00	17.00	66.00	66.00	66.00
Cheltuieli salariale in natura	10.02	*	55.40		35.40	20.00		55.40	55.40	55.40
Vouchere de vacanta	10.02.06		55.40		35.40	20.00		55.40	55.40	55.40
Contributii	10.03	*	68.00	13.46	21.54	19.50	13.50	68.00	68.00	68.00
Contribu?ia asiguratorie pentru munc?	10.03.07		68.00	13.46	21.54	19.50	13.50	68.00	68.00	68.00
TITLUL II BUNURI SI SERVICII	20	*	12565.00	2295.63	3000.76	4813.81	2454.80	11297.00	11297.00	11297.00
Bunuri si servicii	20.01	*	2482.00	570.96	596.50	573.69	740.85	2482.00	2482.00	2482.00

<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>2027</i>	<i>2028</i>	<i>2029</i>
Furnituri de birou	20.01.01	15.00		5.31	4.50	4.19	1.00	15.00	15.00	15.00
Materiale pentru curatenie	20.01.02	30.00		4.00	10.50	8.00	7.50	30.00	30.00	30.00
Încalzit, iluminat și forța motrică	20.01.03	1350.00		386.60	260.00	210.00	493.40	1350.00	1350.00	1350.00
Apa, canal și salubritate	20.01.04	245.00		34.60	65.00	85.00	60.40	245.00	245.00	245.00
Carburanți și lubrifianți	20.01.05	70.00		11.50	18.00	22.50	18.00	70.00	70.00	70.00
Piese de schimb	20.01.06	35.00			13.00	11.00	11.00	35.00	35.00	35.00
Posta, telecomunicații, radio, tv, internet	20.01.08	50.00		13.20	12.50	14.00	10.30	50.00	50.00	50.00
Materiale și prestări de servicii cu caracter funcțional	20.01.09	402.00		101.00	127.50	94.00	79.50	402.00	402.00	402.00
Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	285.00		14.75	85.50	125.00	59.75	285.00	285.00	285.00
Reparații curente	20.02	550.00		10.00	200.00	250.00	90.00	550.00	550.00	550.00
Hrana	20.03	*	410.00	45.00	110.00	122.50	132.50	410.00	410.00	410.00
Hrana pentru oameni	20.03.01		410.00	45.00	110.00	122.50	132.50	410.00	410.00	410.00
Medicamente și materiale sanitare	20.04	*	135.00	20.50	44.50	48.00	22.00	135.00	135.00	135.00
Medicamente	20.04.01		135.00	20.50	44.50	48.00	22.00	135.00	135.00	135.00
Bunuri de natura obiectelor de inventar	20.05	*	220.00	47.00	46.00	92.00	35.00	220.00	220.00	220.00
Alte obiecte de inventar	20.05.30		220.00	47.00	46.00	92.00	35.00	220.00	220.00	220.00
Deplasări, detașări, transferări	20.06	*	460.00	59.50	124.50	144.50	131.50	460.00	460.00	460.00
Deplasări interne, detașări, transferări	20.06.01		335.00	49.50	90.00	89.00	106.50	335.00	335.00	335.00
Deplasări în străinătate	20.06.02		125.00	10.00	34.50	55.50	25.00	125.00	125.00	125.00
Protecția muncii	20.14		19.00	6.00	6.00	3.50	3.50	19.00	19.00	19.00
Alte cheltuieli	20.30	*	8289.00	1536.67	1873.26	3579.62	1299.45	7021.00	7021.00	7021.00
Prime de asigurare non-viață	20.30.03		64.00	5.00	27.00	26.00	6.00	64.00	64.00	64.00
Chirii	20.30.04		110.00	25.00	25.00	29.00	31.00	110.00	110.00	110.00
Alte cheltuieli cu bunuri și servicii	20.30.30		8115.00	1506.67	1821.26	3524.62	1262.45	6847.00	6847.00	6847.00
TITLUL XI ALTE CHELTUIELI	59	*	6170.00		6170.00			6170.00	6170.00	6170.00
Despagubiri civile	59.17		6170.00		6170.00			6170.00	6170.00	6170.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	776.00		681.00	95.00		776.00	776.00	776.00
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	776.00		681.00	95.00		776.00	776.00	776.00
Active fixe	71.01	*	776.00		681.00	95.00		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>2027</i>	<i>2028</i>	<i>2029</i>
Constructii	71.01.01	80.00			80.00			80.00	80.00	80.00
Ma?ini, echipamente si mijloace de transport	71.01.02	355.00			355.00			355.00	355.00	355.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	30.00			30.00			30.00	30.00	30.00
Alte active fixe	71.01.30	311.00			216.00	95.00		311.00	311.00	311.00
Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod	67.10.03	*	10478.00		1823.00	2560.00	4268.00	1827.00	9210.00	9210.00
Institutii publice de spectacole si concerte	67.10.03.04	10478.00		1823.00	2560.00	4268.00	1827.00	9210.00	9210.00	9210.00
TOTAL CHELTUIELI	00	*	10478.00		1823.00	2560.00	4268.00	1827.00	9210.00	9210.00
01. CHELTUIELI CURENTE	01	*	10167.00		1823.00	2344.00	4173.00	1827.00	8899.00	8899.00
TITLUL I CHELTUIELI DE PERSONAL	10	*	1461.00		260.37	434.24	382.69	383.70	1461.00	1461.00
Cheltuieli salariale in bani	10.01	*	1413.60		255.91	406.30	375.19	376.20	1413.60	1413.60
Salarii de baza	10.01.01	1277.60		226.40	370.00	340.00	341.20	1277.60	1277.60	1277.60
Indemnizatii de hrana	10.01.17	70.00		14.81	19.00	18.19	18.00	70.00	70.00	70.00
Alte drepturi salariale in bani	10.01.30	66.00		14.70	17.30	17.00	17.00	66.00	66.00	66.00
Cheltuieli salariale in natura	10.02	*	15.40		15.40			15.40	15.40	15.40
Vouchere de vacanta	10.02.06	15.40			15.40			15.40	15.40	15.40
Contributii	10.03	*	32.00		4.46	12.54	7.50	7.50	32.00	32.00
Contribu?ia asiguratorie pentru munc?	10.03.07	32.00		4.46	12.54	7.50	7.50	32.00	32.00	32.00
TITLUL II BUNURI SI SERVICII	20	*	8706.00		1562.63	1909.76	3790.31	1443.30	7438.00	7438.00
Bunuri si servicii	20.01	*	707.00		84.96	241.00	204.69	176.35	707.00	707.00
Furnituri de birou	20.01.01	5.00		0.31	2.00	1.69	1.00	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02	10.00			4.50	3.00	2.50	10.00	10.00	10.00
?ncalzit, iluminat si forta motrica	20.01.03	250.00		36.60	60.00	60.00	93.40	250.00	250.00	250.00
Apa, canal si salubritate	20.01.04	45.00		4.60	15.00	15.00	10.40	45.00	45.00	45.00
Carburanti si lubrifianti	20.01.05	10.00		1.50	3.00	2.50	3.00	10.00	10.00	10.00
Piese de schimb	20.01.06	10.00			3.00	6.00	1.00	10.00	10.00	10.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25.00		4.20	6.50	6.50	7.80	25.00	25.00	25.00
Materiale si prestari de servicii cu caracter functional	20.01.09	202.00		24.00	88.00	51.00	39.00	202.00	202.00	202.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150.00		13.75	59.00	59.00	18.25	150.00	150.00	150.00
Reparatii curente	20.02	300.00			100.00	150.00	50.00	300.00	300.00	300.00

JUDETUL BUZAU MUNICIPIUL BUZAU		Bugetul instit. publice si activit. finantate integral sau partial din venituri proprii Sursa E+F+G								
(mii lei)		Iulie / 2026								
Pag 14 / 16										
Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Deplasari, detasari, transferari	20.06	*	10.00		7.50	2.50		10.00	10.00	10.00
Deplasari interne, deta??ri, transfer?ri	20.06.01		5.00		5.00			5.00	5.00	5.00
Deplasari in str?in?tate	20.06.02		5.00		2.50	2.50		5.00	5.00	5.00
Protectia muncii	20.14		4.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Alte cheltuieli	20.30	*	7685.00	1476.67	1560.26	3432.12	1215.95	6417.00	6417.00	6417.00
Alte cheltuieli cu bunuri si servicii	20.30.30		7685.00	1476.67	1560.26	3432.12	1215.95	6417.00	6417.00	6417.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	311.00		216.00	95.00		311.00	311.00	311.00
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	311.00		216.00	95.00		311.00	311.00	311.00
Active fixe	71.01	*	311.00		216.00	95.00		311.00	311.00	311.00
Alte active fixe	71.01.30		311.00		216.00	95.00		311.00	311.00	311.00
Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	*	15700.00	2042.00	9100.00	2379.00	2179.00	15700.00	15700.00	15700.00
Sport	67.10.05.01		15700.00	2042.00	9100.00	2379.00	2179.00	15700.00	15700.00	15700.00
TOTAL CHELTUIELI	00	*	15700.00	2042.00	9100.00	2379.00	2179.00	15700.00	15700.00	15700.00
01. CHELTUIELI CURENTE	01	*	15235.00	2042.00	8635.00	2379.00	2179.00	15235.00	15235.00	15235.00
TITLUL I CHELTUIELI DE PERSONAL	10	*	5206.00	1309.00	1374.00	1355.50	1167.50	5206.00	5206.00	5206.00
Cheltuieli salariale in bani	10.01	*	5130.00	1300.00	1345.00	1323.50	1161.50	5130.00	5130.00	5130.00
Salarii de baza	10.01.01		1590.00	397.50	397.50	530.00	265.00	1590.00	1590.00	1590.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		3462.00	884.50	929.50	769.50	878.50	3462.00	3462.00	3462.00
Indemnizatii de hrana	10.01.17		78.00	18.00	18.00	24.00	18.00	78.00	78.00	78.00
Cheltuieli salariale in natura	10.02	*	40.00		20.00	20.00		40.00	40.00	40.00
Vouchere de vacanta	10.02.06		40.00		20.00	20.00		40.00	40.00	40.00
Contributii	10.03	*	36.00	9.00	9.00	12.00	6.00	36.00	36.00	36.00
Contribu?ia asiguratorie pentru munc?	10.03.07		36.00	9.00	9.00	12.00	6.00	36.00	36.00	36.00
TITLUL II BUNURI SI SERVICII	20	*	3859.00	733.00	1091.00	1023.50	1011.50	3859.00	3859.00	3859.00
Bunuri si servicii	20.01	*	1775.00	486.00	355.50	369.00	564.50	1775.00	1775.00	1775.00
Furnituri de birou	20.01.01		10.00	5.00	2.50	2.50		10.00	10.00	10.00
Materiale pentru curatenie	20.01.02		20.00	4.00	6.00	5.00	5.00	20.00	20.00	20.00
?ncalzit, iluminat si forta motrica	20.01.03		1100.00	350.00	200.00	150.00	400.00	1100.00	1100.00	1100.00
Apa, canal si salubritate	20.01.04		200.00	30.00	50.00	70.00	50.00	200.00	200.00	200.00

(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>2027</i>	<i>2028</i>	<i>2029</i>
Carburanti si lubrifianti	20.01.05	60.00		10.00	15.00	20.00	15.00	60.00	60.00	60.00
Piese de schimb	20.01.06	25.00			10.00	5.00	10.00	25.00	25.00	25.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25.00		9.00	6.00	7.50	2.50	25.00	25.00	25.00
Materiale si prestari de servicii cu caracter functional	20.01.09	200.00		77.00	39.50	43.00	40.50	200.00	200.00	200.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	135.00		1.00	26.50	66.00	41.50	135.00	135.00	135.00
Reparatii curente	20.02	250.00		10.00	100.00	100.00	40.00	250.00	250.00	250.00
Hrana	20.03	*	410.00	45.00	110.00	122.50	132.50	410.00	410.00	410.00
Hrana pentru oameni	20.03.01		410.00	45.00	110.00	122.50	132.50	410.00	410.00	410.00
Medicamente si materiale sanitare	20.04	*	135.00	20.50	44.50	48.00	22.00	135.00	135.00	135.00
Medicamente	20.04.01		135.00	20.50	44.50	48.00	22.00	135.00	135.00	135.00
Bunuri de natura obiectelor de inventar	20.05	*	220.00	47.00	46.00	92.00	35.00	220.00	220.00	220.00
Alte obiecte de inventar	20.05.30		220.00	47.00	46.00	92.00	35.00	220.00	220.00	220.00
Deplasari, detasari, transferari	20.06	*	450.00	59.50	117.00	142.00	131.50	450.00	450.00	450.00
Deplasari interne, detașari, transferari	20.06.01		330.00	49.50	85.00	89.00	106.50	330.00	330.00	330.00
Deplasari in străinătate	20.06.02		120.00	10.00	32.00	53.00	25.00	120.00	120.00	120.00
Protectia muncii	20.14		15.00	5.00	5.00	2.50	2.50	15.00	15.00	15.00
Alte cheltuieli	20.30	*	604.00	60.00	313.00	147.50	83.50	604.00	604.00	604.00
Prime de asigurare non-viata	20.30.03		64.00	5.00	27.00	26.00	6.00	64.00	64.00	64.00
Chirii	20.30.04		110.00	25.00	25.00	29.00	31.00	110.00	110.00	110.00
Alte cheltuieli cu bunuri si servicii	20.30.30		430.00	30.00	261.00	92.50	46.50	430.00	430.00	430.00
TITLUL XI ALTE CHELTUIELI	59	*	6170.00		6170.00			6170.00	6170.00	6170.00
Despagubiri civile	59.17		6170.00		6170.00			6170.00	6170.00	6170.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	465.00		465.00			465.00	465.00	465.00
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	465.00		465.00			465.00	465.00	465.00
Active fixe	71.01	*	465.00		465.00			465.00	465.00	465.00
Constructii	71.01.01		80.00		80.00			80.00	80.00	80.00
Mașini, echipamente si mijloace de transport	71.01.02		355.00		355.00			355.00	355.00	355.00
Mobilier, aparatura birotica si alte active corporale	71.01.03		30.00		30.00			30.00	30.00	30.00
VII. REZERVE, EXCEDENT / DEFICIT	96.10									

(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>2027</i>	<i>2028</i>	<i>2029</i>
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DEFICIT(COD 49.10-00.01)99.10

PRIMAR

DIRECTOR EXECUTIV ADJUNCT

CONSTANTIN TOMA

DANIELA GOGEA