Buget de functionare

(mii lei)

Octombrie / 2026

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	**00.01**	*	**12828.70**		**3281.30**	**4045.60**	**2761.80**	**2740.00**	**12414.70**	**12414.70**	**12414.70**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**12828.70**		**3281.30**	**4045.60**	**2761.80**	**2740.00**	**12414.70**	**12414.70**	**12414.70**
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**12828.70**		**3281.30**	**4045.60**	**2761.80**	**2740.00**	**12414.70**	**12414.70**	**12414.70**
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	**00.13**	*	**491.60**		**128.50**	**140.00**	**93.60**	**129.50**	**471.60**	**471.60**	**471.60**
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	**30.10**	*	**491.60**		**128.50**	**140.00**	**93.60**	**129.50**	**471.60**	**471.60**	**471.60**
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	**30.10.05**	*	**456.60**		**114.50**	**132.00**	**86.60**	**123.50**	**436.60**	**436.60**	**436.60**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30		456.60		114.50	132.00	86.60	123.50	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**	*	**12337.10**		**3152.80**	**3905.60**	**2668.20**	**2610.50**	**11943.10**	**11943.10**	**11943.10**
Venituri din prestari de servicii si alte activitati (cod	**33.10**	*	**12510.70**		**3151.40**	**3929.60**	**2759.20**	**2670.50**	**11972.10**	**11972.10**	**11972.10**
Taxe si alte venituri in invatamant	33.10.05		956.00		251.00	280.00	219.50	205.50	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		10524.30		2704.50	3241.60	2318.70	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		786.40		143.90	331.00	139.00	172.50	754.80	754.80	754.80
Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 +	**37.10**	*	**-173.60**		**1.40**	**-24.00**	**-91.00**	**-60.00**	**-29.00**	**-29.00**	**-29.00**
Donatii si sponsorizari**)	37.10.01		4.70		1.40		3.30				
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.10.03		-178.30			-24.00	-94.30	-60.00	-29.00	-29.00	-29.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10)	**49.10**	*	**12828.70**		**3281.30**	**4045.60**	**2761.80**	**2740.00**	**12414.70**	**12414.70**	**12414.70**
TOTAL CHELTUIELI	**00**	*	**12828.70**		**3281.30**	**4045.60**	**2761.80**	**2740.00**	**12414.70**	**12414.70**	**12414.70**
01. CHELTUIELI CURENTE	**01**	*	**12828.70**		**3281.30**	**4045.60**	**2761.80**	**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**	*	**12333.70**		**3191.30**	**3905.60**	**2624.80**	**2612.00**	**11919.70**	**11919.70**	**11919.70**
Bunuri si servicii	**20.01**	*	**1552.50**		**504.90**	**371.60**	**373.40**	**302.60**	**1444.20**	**1444.20**	**1444.20**
Furnituri de birou	20.01.01		77.70		26.50	15.60	16.00	19.60	81.70	81.70	81.70
Materiale pentru curatenie	20.01.02		253.90		76.90	62.00	59.50	55.50	247.90	247.90	247.90
?ncalzit, Iluminat si forta motrica	20.01.03		207.50		68.00	34.00	71.00	34.50	165.50	165.50	165.50
Apa, canal si salubritate	20.01.04		100.50		30.00	19.25	33.50	17.75	75.50	75.50	75.50
Carburanti si lubrifianti	20.01.05		15.10		3.00	2.00	6.10	4.00	12.10	12.10	12.10
Piese de schimb	20.01.06		18.00		2.50	2.50	8.50	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		52.00		15.50	14.50	10.00	12.00	54.00	54.00	54.00
Materiale si prestari de servicii cu caracter functional	20.01.09		104.00		10.50	37.50	39.50	16.50	75.00	75.00	75.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		707.30		260.50	180.50	128.80	137.50	701.00	701.00	701.00
Reparatii curente	20.02		496.40		80.00	160.40	201.00	55.00	482.40	482.40	482.40
Hrana	**20.03**	*	**9249.00**		**2325.50**	**3040.50**	**1832.50**	**2050.50**	**8982.00**	**8982.00**	**8982.00**
Hrana pentru oameni	20.03.01		9249.00		2325.50	3040.50	1832.50	2050.50	8982.00	8982.00	8982.00
Medicamente si materiale sanitare	**20.04**	*	**45.00**		**14.00**	**12.00**	**8.50**	**10.50**	**43.00**	**43.00**	**43.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Medicamente	20.04.01		31.50		8.50	8.50	6.00	8.50	30.00	30.00	30.00
Materiale sanitare	20.04.02		2.50		0.50	1.50	0.50		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**	*	**459.10**		**98.50**	**139.50**	**122.70**	**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		434.10		93.50	134.50	112.70	93.40	397.40	397.40	397.40
Deplasari, detasari, transferari	**20.06**	*	**25.20**		**9.00**	**12.10**	**2.10**	**2.00**	**28.20**	**28.20**	**28.20**
Deplasari interne, deta??ri, transfer?ri	20.06.01		25.20		9.00	12.10	2.10	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**	*	**290.50**		**74.90**	**127.00**	**37.10**	**51.50**	**301.50**	**301.50**	**301.50**
Reclama si publicitate	20.30.01		34.00		1.50	30.50	1.50	0.50	40.00	40.00	40.00
Protocol si reprezentare	20.30.02		12.00		5.50	7.50	-2.50	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		173.50		55.40	65.50	26.60	26.00	172.50	172.50	172.50
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD	**64.10**	*	**12828.70**		**3281.30**	**4045.60**	**2761.80**	**2740.00**	**12414.70**	**12414.70**	**12414.70**
Invatamant (COD 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	**65.10**	*	**12828.70**		**3281.30**	**4045.60**	**2761.80**	**2740.00**	**12414.70**	**12414.70**	**12414.70**
TOTAL CHELTUIELI	**00**	*	**12828.70**		**3281.30**	**4045.60**	**2761.80**	**2740.00**	**12414.70**	**12414.70**	**12414.70**
01. CHELTUIELI CURENTE	**01**	*	**12828.70**		**3281.30**	**4045.60**	**2761.80**	**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

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
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**	*	**12333.70**		**3191.30**	**3905.60**	**2624.80**	**2612.00**	**11919.70**	**11919.70**	**11919.70**
Bunuri si servicii	**20.01**	*	**1552.50**		**504.90**	**371.60**	**373.40**	**302.60**	**1444.20**	**1444.20**	**1444.20**
Furnituri de birou	20.01.01		77.70		26.50	15.60	16.00	19.60	81.70	81.70	81.70
Materiale pentru curatenie	20.01.02		253.90		76.90	62.00	59.50	55.50	247.90	247.90	247.90
?ncalzit, Iluminat si forta motrica	20.01.03		207.50		68.00	34.00	71.00	34.50	165.50	165.50	165.50
Apa, canal si salubritate	20.01.04		100.50		30.00	19.25	33.50	17.75	75.50	75.50	75.50
Carburanti si lubrifianti	20.01.05		15.10		3.00	2.00	6.10	4.00	12.10	12.10	12.10
Piese de schimb	20.01.06		18.00		2.50	2.50	8.50	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		52.00		15.50	14.50	10.00	12.00	54.00	54.00	54.00
Materiale si prestari de servicii cu caracter functional	20.01.09		104.00		10.50	37.50	39.50	16.50	75.00	75.00	75.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		707.30		260.50	180.50	128.80	137.50	701.00	701.00	701.00
Reparatii curente	20.02		496.40		80.00	160.40	201.00	55.00	482.40	482.40	482.40
Hrana	**20.03**	*	**9249.00**		**2325.50**	**3040.50**	**1832.50**	**2050.50**	**8982.00**	**8982.00**	**8982.00**
Hrana pentru oameni	20.03.01		9249.00		2325.50	3040.50	1832.50	2050.50	8982.00	8982.00	8982.00
Medicamente si materiale sanitare	**20.04**	*	**45.00**		**14.00**	**12.00**	**8.50**	**10.50**	**43.00**	**43.00**	**43.00**
Medicamente	20.04.01		31.50		8.50	8.50	6.00	8.50	30.00	30.00	30.00
Materiale sanitare	20.04.02		2.50		0.50	1.50	0.50		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**	*	**459.10**		**98.50**	**139.50**	**122.70**	**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		434.10		93.50	134.50	112.70	93.40	397.40	397.40	397.40
Deplasari, detasari, transferari	**20.06**	*	**25.20**		**9.00**	**12.10**	**2.10**	**2.00**	**28.20**	**28.20**	**28.20**
Deplasari interne, deta??ri, transfer?ri	20.06.01		25.20		9.00	12.10	2.10	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

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
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**	*	**290.50**		**74.90**	**127.00**	**37.10**	**51.50**	**301.50**	**301.50**	**301.50**
Reclama si publicitate	20.30.01		34.00		1.50	30.50	1.50	0.50	40.00	40.00	40.00
Protocol si reprezentare	20.30.02		12.00		5.50	7.50	-2.50	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		173.50		55.40	65.50	26.60	26.00	172.50	172.50	172.50
Invatamant prescolar si primar (COD 65.10.03.01+65.10.03.02)	**65.10.03**	*	**360.30**		**126.90**	**102.00**	**61.90**	**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		295.30		89.90	86.00	55.90	63.50	292.00	292.00	292.00
TOTAL CHELTUIELI	**00**	*	**295.30**		**89.90**	**86.00**	**55.90**	**63.50**	**292.00**	**292.00**	**292.00**
01. CHELTUIELI CURENTE	**01**	*	**295.30**		**89.90**	**86.00**	**55.90**	**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**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
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**	*	**141.30**		**38.90**	**50.00**	**18.90**	**33.50**	**138.00**	**138.00**	**138.00**
Bunuri si servicii	**20.01**	*	**59.90**		**15.90**	**20.10**	**11.80**	**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
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		38.80		5.00	15.00	9.80	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**	*	**2455.40**		**671.90**	**679.10**	**664.90**	**439.50**	**2311.70**	**2311.70**	**2311.70**
Invatamant secundar inferior	65.10.04.01		371.40		134.40	94.00	111.00	32.00	271.40	271.40	271.40
TOTAL CHELTUIELI	**00**	*	**371.40**		**134.40**	**94.00**	**111.00**	**32.00**	**271.40**	**271.40**	**271.40**
01. CHELTUIELI CURENTE	**01**	*	**371.40**		**134.40**	**94.00**	**111.00**	**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**	*	**347.40**		**128.40**	**88.00**	**105.00**	**26.00**	**247.40**	**247.40**	**247.40**
Bunuri si servicii	**20.01**	*	**225.00**		**49.00**	**53.00**	**101.00**	**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

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Materiale pentru curatenie	20.01.02		14.00		2.00	2.00	10.00		4.00	4.00	4.00
?ncalzit, Iluminat si forta motrica	20.01.03		60.00		5.00	5.00	45.00	5.00	15.00	15.00	15.00
Apa, canal si salubritate	20.01.04		37.00		4.00	4.00	25.00	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		58.00		5.00	28.00	20.00	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
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		2084.00		537.50	585.10	553.90	407.50	2040.30	2040.30	2040.30
TOTAL CHELTUIELI	**00**	*	**2084.00**		**537.50**	**585.10**	**553.90**	**407.50**	**2040.30**	**2040.30**	**2040.30**
01. CHELTUIELI CURENTE	**01**	*	**2084.00**		**537.50**	**585.10**	**553.90**	**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**	*	**2060.00**		**531.50**	**579.10**	**547.90**	**401.50**	**2016.30**	**2016.30**	**2016.30**
Bunuri si servicii	**20.01**	*	**939.60**		**331.00**	**209.50**	**195.10**	**204.00**	**934.60**	**934.60**	**934.60**
Furnituri de birou	20.01.01		66.00		22.50	13.50	13.00	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

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
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		15.10		3.00	2.00	6.10	4.00	12.10	12.10	12.10
Piese de schimb	20.01.06		14.00		1.50	1.50	7.50	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		48.00		13.50	13.50	9.50	11.50	50.00	50.00	50.00
Materiale si prestari de servicii cu caracter functional	20.01.09		36.00		3.00	7.00	17.00	9.00	27.00	27.00	27.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		440.50		160.00	98.00	92.50	90.00	437.50	437.50	437.50
Reparatii curente	20.02		469.00		70.00	155.00	191.00	53.00	455.00	455.00	455.00
Medicamente si materiale sanitare	**20.04**	*	**30.00**		**8.00**	**9.00**	**5.50**	**7.50**	**28.00**	**28.00**	**28.00**
Medicamente	20.04.01		23.50		6.50	6.50	4.00	6.50	22.00	22.00	22.00
Materiale sanitare	20.04.02		2.50		0.50	1.50	0.50		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**	*	**258.20**		**33.50**	**94.00**	**81.70**	**49.00**	**221.50**	**221.50**	**221.50**
Alte obiecte de inventar	20.05.30		258.20		33.50	94.00	81.70	49.00	221.50	221.50	221.50
Deplasari, detasari, transferari	**20.06**	*	**25.20**		**9.00**	**12.10**	**2.10**	**2.00**	**28.20**	**28.20**	**28.20**
Deplasari interne, deta??ri, transfer?ri	20.06.01		25.20		9.00	12.10	2.10	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**	*	**166.00**		**39.50**	**57.00**	**25.00**	**44.50**	**177.00**	**177.00**	**177.00**
Reclama si publicitate	20.30.01		18.00		1.50	14.50	1.50	0.50	24.00	24.00	24.00
Protocol si reprezentare	20.30.02		12.00		5.50	7.50	-2.50	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		65.00		20.00	11.50	14.50	19.00	64.00	64.00	64.00
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**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
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
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**	*	**9727.00**		**2482.50**	**3150.50**	**1947.50**	**2146.50**	**9460.00**	**9460.00**	**9460.00**
Internate si cantine pentru elevi	65.10.11.03		3047.00		828.50	1024.50	489.50	704.50	3030.00	3030.00	3030.00
TOTAL CHELTUIELI	**00**	*	**3047.00**		**828.50**	**1024.50**	**489.50**	**704.50**	**3030.00**	**3030.00**	**3030.00**
01. CHELTUIELI CURENTE	**01**	*	**3047.00**		**828.50**	**1024.50**	**489.50**	**704.50**	**3030.00**	**3030.00**	**3030.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**3047.00**		**828.50**	**1024.50**	**489.50**	**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

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
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**	*	**2569.00**		**671.50**	**914.50**	**374.50**	**608.50**	**2552.00**	**2552.00**	**2552.00**
Hrana pentru oameni	20.03.01		2569.00		671.50	914.50	374.50	608.50	2552.00	2552.00	2552.00
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		6680.00		1654.00	2126.00	1458.00	1442.00	6430.00	6430.00	6430.00
TOTAL CHELTUIELI	**00**	*	**6680.00**		**1654.00**	**2126.00**	**1458.00**	**1442.00**	**6430.00**	**6430.00**	**6430.00**
01. CHELTUIELI CURENTE	**01**	*	**6680.00**		**1654.00**	**2126.00**	**1458.00**	**1442.00**	**6430.00**	**6430.00**	**6430.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**6680.00**		**1654.00**	**2126.00**	**1458.00**	**1442.00**	**6430.00**	**6430.00**	**6430.00**
Hrana	**20.03**	*	**6680.00**		**1654.00**	**2126.00**	**1458.00**	**1442.00**	**6430.00**	**6430.00**	**6430.00**
Hrana pentru oameni	20.03.01		6680.00		1654.00	2126.00	1458.00	1442.00	6430.00	6430.00	6430.00
VII. REZERVE, EXCEDENT / DEFICIT	96.10										
DEFICIT(COD 49.10-00.01)	99.10										

PRIMAR

CONSTANTIN TOMA

DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA

Nicoleta-Mariana Capatina
Digitally signed by Nicoleta-Mariana Capatina
Date: 2026.10.28 08:39:02 +02'00'

Semnatar: Oprea Stefanita-Tiberiu
Data si ora semnarii: 28-10-2026 14:03:31