

la data de 30/06/2023

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| Denumire indicator | Cod | Prevederi bugetare | | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incas. | Drepturi constatate de incasat | |
|---|-------------|--------------------|--------------|---------------------|------------------|--------|--------------------|-----------------------------------|--------------------------------|--------|
| | | anuale | trimestriale | total, din care: | din anii preced. | | | | | |
| | | | | | 3=4+5 | 4 | | | | 5 |
| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 | |
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10) | 00.01 | * | 32957280 | 23351640 | 16660849 | 372126 | 16288723 | 16338520 | | 322329 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | * | 8906780 | 5304140 | 4773677 | 372126 | 4401551 | 4451348 | | 322329 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | * | 8906780 | 5304140 | 4773677 | 372126 | 4401551 | 4451348 | | 322329 |
| CI. VENITURI DIN PROPRIETATE (cod 30.10+31.10) | 00.13 | * | 456800 | 278100 | 165561 | 21247 | 144314 | 144764 | | 20797 |
| Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50) | 30.10 | * | 456800 | 278100 | 165561 | 21247 | 144314 | 144764 | | 20797 |
| Venituri din concesiuni si inchirieri (cod 30.10.05.30) | 30.10.05 | * | 418800 | 245100 | 137165 | 20411 | 116754 | 117204 | | 19961 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.10.05.30 | | 418800 | 245100 | 137165 | 20411 | 116754 | 117204 | | 19961 |
| Alte venituri din proprietate | 30.10.50 | | 38000 | 33000 | 28396 | 836 | 27560 | 27560 | | 836 |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) | 00.14 | * | 8449980 | 5026040 | 4608116 | 350879 | 4257237 | 4306584 | | 301532 |
| Venituri din prestari de servicii si alte activitati (cod 33.10) | 33.10 | * | 8655880 | 5238880 | 3512393 | 107570 | 3404823 | 3454170 | | 58223 |
| Taxe si alte venituri in invatamant | 33.10.05 | | 926000 | 752000 | 309015 | 15781 | 293234 | 291834 | | 17181 |
| Venituri din prestari de servicii | 33.10.08 | | 159000 | 98000 | 41986 | 4365 | 37621 | 37623 | | 4363 |
| Contributia elevilor si studentilor pentru internate, camine si cantine | 33.10.14 | | 6893880 | 4048880 | 2961796 | 81802 | 2879994 | 2928375 | | 33421 |
| Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa | 33.10.16 | | 75000 | 10000 | 8 | 8 | | | | 8 |
| Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si | 33.10.17 | | 40000 | 30000 | 8865 | 8865 | 8865 | 8865 | | |
| Alte venituri din prestari de servicii si alte activitati | 33.10.50 | | 562000 | 300000 | 190723 | 5614 | 185109 | 187473 | | 3250 |
| Diverse venituri (cod 36.10.04 +36.10.32+36.10.50) | 36.10 | * | 1050000 | 1025000 | 997970 | 243309 | 754661 | 754661 | | 243309 |
| Alte venituri | 36.10.50 | | 1050000 | 1025000 | 997970 | 243309 | 754661 | 754661 | | 243309 |
| Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50) | 37.10 | * | -1255900 | -1237840 | 97753 | | 97753 | 97753 | | |
| Donatii si sponsorizari**) | 37.10.01 | | 10000 | 10000 | 137950 | | 137950 | 137950 | | |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului | 37.10.03 | | -1265900 | -1247840 | -40197 | | -40197 | -40197 | | |
| III. OPERATIUNI FINANCIARE (cod 40.10+41.10) | 00.16 | * | 50500 | 47500 | 175672 | | 175672 | 175672 | | |
| Incasari din rambursarea imprumuturilor acordate (cod 40.10.15+ 40.10.16) | 40.10 | * | 50500 | 47500 | 95000 | | 95000 | 95000 | | |
| Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod 40.10.15) | 40.10.15 | * | 50500 | 47500 | 95000 | | 95000 | 95000 | | |
| Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de | 40.10.15.01 | | 50500 | 47500 | 95000 | | 95000 | 95000 | | |
| Alte operatiuni financiare (cod 41.10-06) | 41.10 | * | | | 80672 | | 80672 | 80672 | | |
| Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa**) | 41.10.06 | | | | 80672 | | 80672 | 80672 | | |

TOTAL DE REZAU
VENITURI
SECRET FINANC

| Denumire indicator | Cod | Prevederi bugetare | | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incas. | Drepturi constatate de incasat |
|--|----------|--------------------|--------------|---------------------|------------------|-----------------|--------------------|-----------------------------------|--------------------------------|
| | | anuale | trimestriale | total, din care: | din anii preced. | din anul curent | | | |
| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| IV. SUBVENTII (cod 00.18) | 00.17 | * | 24000000 | 18000000 | 11711500 | 11711500 | 11711500 | | |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10) | 00.18 | * | 24000000 | 18000000 | 11711500 | 11711500 | 11711500 | | |
| SUBVENTII DE LA ALTE ADMINISTRATII | 43.10 | * | 24000000 | 18000000 | 11711500 | 11711500 | 11711500 | | |
| Subventii pentru institutii publice | 43.10.09 | | 24000000 | 18000000 | 11711500 | 11711500 | 11711500 | | |

| Denumire indicator | Cod | Credite angaj. | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|----------|----------------|-------|------------------|--------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. | trim. | anuale | trimestriale | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| A | B | | | | | | | | | |
| TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10) | 49.10 | * | | 32957280 | 23351640 | 31609150 | 15643800 | 14029727 | 1614073 | 14004694 |
| TOTAL CHELTUIELI | 00 | * | | 32957280 | 23351640 | 31609150 | 15643800 | 14029727 | 1614073 | 14004694 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | * | | 32957280 | 23351640 | 31631127 | 15665777 | 14051704 | 1614073 | 14004694 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | | 12740110 | 8504160 | 12695712 | 6599039 | 6583851 | 15188 | 6508368 |
| Cheltuieli salariale in bani | 10.01 | * | | 12547260 | 8356310 | 12505239 | 6523301 | 6508985 | 14316 | 6462255 |
| Salarii de baza | 10.01.01 | | | 2224870 | 1280600 | 2224870 | 1051615 | 1051615 | | 1118138 |
| Alte sporuri | 10.01.06 | | | 359500 | 251500 | 317479 | 62230 | 47914 | 14316 | 47914 |
| Fond aferent platii cu ora | 10.01.11 | | | 13000 | 13000 | 13000 | 13000 | 13000 | | 13000 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | | 9705490 | 6685010 | 9705490 | 5319129 | 5319129 | | 5205251 |
| Indemnizatii de hran? | 10.01.17 | | | 158400 | 80200 | 158400 | 66203 | 66203 | | 67020 |
| Alte drepturi salariale in bani | 10.01.30 | | | 86000 | 46000 | 86000 | 11124 | 11124 | | 10932 |
| Cheltuieli salariale in natura | 10.02 | * | | 65250 | 65250 | 65250 | 48700 | 48700 | | 20300 |
| Vouchere de vacan?? | 10.02.06 | | | 65250 | 65250 | 65250 | 48700 | 48700 | | 20300 |
| Contributii | 10.03 | * | | 127600 | 82600 | 125223 | 27038 | 26166 | 872 | 25813 |
| Contributia asiguratorie pentru munca? | 10.03.07 | | | 127600 | 82600 | 125223 | 27038 | 26166 | 872 | 25813 |
| TITLUL II BUNURI SI SERVICII | 20 | * | | 20217170 | 14847480 | 18935415 | 9066738 | 7467853 | 1598885 | 7496326 |
| Bunuri si servicii | 20.01 | * | | 2211460 | 1649520 | 1986720 | 784542 | 717212 | 67330 | 782265 |
| Furnituri de birou | 20.01.01 | | | 74910 | 47960 | 55860 | 13576 | 7113 | 6463 | 9261 |
| Materiale pentru curatenie | 20.01.02 | | | 219100 | 124850 | 188350 | 56690 | 46282 | 10408 | 37528 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | | 753450 | 651950 | 730068 | 324360 | 324110 | 250 | 357418 |
| Apa, canal si salubritate | 20.01.04 | | | 134800 | 96800 | 125229 | 39657 | 39157 | 500 | 39157 |
| Carburanti si lubrifianti | 20.01.05 | | | 87100 | 72000 | 81100 | 23332 | 20863 | 2469 | 21534 |
| Piese de schimb | 20.01.06 | | | 34000 | 23000 | 25000 | 2438 | 1438 | 1000 | 1439 |
| Transport | 20.01.07 | | | 8200 | 5600 | 3700 | 1500 | 1500 | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | | 103500 | 63000 | 98200 | 26401 | 24401 | 2000 | 24402 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | | 268500 | 243500 | 257500 | 100121 | 99121 | 1000 | 111522 |

| Denumire indicator | Cod | Credite angaj. | | | Credite bugetare | | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective | |
|---|--------------|----------------|-------|----------------|------------------|----------------|-----------------|-----------------|---------------------------|---------------------|--------------|
| | | fin. | trim. | 2 | 3 | anuale | | | | | trimestriale |
| | | | | | | | | | | | |
| A | B | | | | | | | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | | 527900 | 320860 | 421713 | 196467 | 154727 | 41740 | 180004 | |
| Reparatii curente | 20.02 | | | 373300 | 313300 | 353300 | 6545 | 6545 | | 6545 | |
| Hrana | 20.03 | * | | 6993720 | 4350820 | 6254676 | 4168648 | 2747024 | 1421624 | 2802885 | |
| Hrana pentru oameni | 20.03.01 | | | 6993720 | 4350820 | 6254676 | 4168648 | 2747024 | 1421624 | 2802885 | |
| Medicamente si materiale sanitare | 20.04 | * | | 370330 | 317260 | 355330 | 154176 | 152169 | 2007 | 158683 | |
| Medicamente | 20.04.01 | | | 355830 | 310760 | 353830 | 154176 | 152169 | 2007 | 158683 | |
| Materiale sanitare | 20.04.02 | | | 4500 | 2500 | 500 | | | | | |
| Dezinfectanti | 20.04.04 | | | 10000 | 4000 | 1000 | | | | | |
| Bunuri de natura obiectelor de inventar | 20.05 | * | | 625670 | 425470 | 469670 | 167206 | 141766 | 25440 | 218980 | |
| Uniforme si echipament | 20.05.01 | | | 6000 | 4000 | 2000 | | | | | |
| Lenjerie si accesorii de pat | 20.05.03 | | | 13500 | 3500 | 3500 | 3500 | 3500 | 3500 | 3500 | |
| Alte obiecte de inventar | 20.05.30 | | | 606170 | 417970 | 464170 | 163706 | 141766 | 21940 | 218980 | |
| Deplasari, detasari, transferari | 20.06 | * | | 975370 | 824240 | 966023 | 193399 | 190952 | 2447 | 198873 | |
| Deplasari interne, deta?ri, transfer?ri | 20.06.01 | | | 958370 | 808240 | 949023 | 179226 | 176779 | 2447 | 184700 | |
| Deplasari in str?in?ate | 20.06.02 | | | 17000 | 16000 | 17000 | 14173 | 14173 | | 14173 | |
| Materiale de laborator | 20.09 | | | 30000 | 13000 | 30000 | | | | | |
| Carti, publicatii si materiale documentare | 20.11 | | | 60000 | 34500 | 56000 | 2835 | 2835 | | 709 | |
| Consultanta si expertiza | 20.12 | | | 59000 | 42500 | 55000 | | | | | |
| Pregatire profesionala | 20.13 | | | 117000 | 76800 | 99000 | 43960 | 14727 | 29233 | 14894 | |
| Protectia muncii | 20.14 | | | 25500 | 19500 | 19500 | 5231 | 5231 | | 5231 | |
| Alte cheltuieli | 20.30 | * | | 8375820 | 6780570 | 8290196 | 3540196 | 3489392 | 50804 | 3307261 | |
| Reclama si publicitate | 20.30.01 | | | 20000 | 17000 | 18000 | 13557 | 12557 | 1000 | 12557 | |
| Protocol si reprezentare | 20.30.02 | | | 13000 | 10000 | 9000 | 8000 | 1021 | 6979 | 986 | |
| Prime de asigurare non-viata | 20.30.03 | | | 139500 | 133500 | 133500 | 12385 | 7033 | 5352 | 7033 | |
| Chirii | 20.30.04 | | | 140830 | 138830 | 136830 | 73883 | 73883 | | 72596 | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | | 8062490 | 6481240 | 7992866 | 3432371 | 3394898 | 37473 | 3214089 | |
| Titlul XXI**** PI?:i efectuate in anii precedenti?i ?i recuperate in anul curent | 85 | * | | | | -21977 | -21977 | -21977 | | | |

| Denumire indicator | Cod | Credite angaj. | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|----------|----------------|-------|------------------|--------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. | trim. | anuale | trimestriale | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| A | B | | | | | | | | | |
| Plati efectuate in anii precedenti? si recuperate in anul curent in sec?iunea de func?ionare a | 85.01.01 | | | | | -21977 | -21977 | -21977 | | |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10) | 64.10 | * | | 32957280 | 23351640 | 31609150 | 15643800 | 14029727 | 1614073 | 14004694 |
| Invatamant (COD 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50) | 65.10 | * | | 9084280 | 5503640 | 7758127 | 4480037 | 2865964 | 1614073 | 2979538 |
| TOTAL CHELTUIELI | 00 | * | | 9084280 | 5503640 | 7758127 | 4480037 | 2865964 | 1614073 | 2979538 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | * | | 9084280 | 5503640 | 7758127 | 4480037 | 2865964 | 1614073 | 2979538 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | | 443000 | 325000 | 398602 | 84114 | 68926 | 15188 | 89416 |
| Cheltuieli salariale in bani | 10.01 | * | | 3855500 | 277500 | 343479 | 82230 | 67914 | 14316 | 87447 |
| Salarii de baza | 10.01.01 | | | 5000 | 5000 | 5000 | 5000 | 5000 | | 24533 |
| Alte sporuri | 10.01.06 | | | 359500 | 251500 | 317479 | 62230 | 47914 | 14316 | 47914 |
| Fond aferent platii cu ora | 10.01.11 | | | 13000 | 13000 | 13000 | 13000 | 13000 | | 13000 |
| Indemniza?ii de hran? | 10.01.17 | | | 2000 | 2000 | 2000 | 2000 | 2000 | | 2000 |
| Alte drepturi salariale in bani | 10.01.30 | | | 6000 | 6000 | 6000 | | | | |
| Contributii | 10.03 | * | | 57500 | 47500 | 55123 | 1884 | 1012 | 872 | 1969 |
| Contributia asiguratorie pentru munc? | 10.03.07 | | | 57500 | 47500 | 55123 | 1884 | 1012 | 872 | 1969 |
| TITLUL II BUNURI SI SERVICII | 20 | * | | 8641280 | 5178640 | 7359525 | 4395923 | 2797038 | 1598885 | 2890122 |
| Bunuri si servicii | 20.01 | * | | 1236500 | 787060 | 1011760 | 301712 | 234382 | 67330 | 292539 |
| Furnituri de birou | 20.01.01 | | | 66050 | 41600 | 47000 | 12605 | 6142 | 6463 | 7765 |
| Materiale pentru curatenie | 20.01.02 | | | 208500 | 117250 | 177750 | 52985 | 42577 | 10408 | 32851 |
| ?ncalzit, iluminat si forta motrica | 20.01.03 | | | 219250 | 177750 | 195868 | 24156 | 23906 | 250 | 39421 |
| Apa, canal si salubritate | 20.01.04 | | | 68000 | 39000 | 58429 | 6831 | 6331 | 500 | 6331 |
| Carburanti si lubrifianti | 20.01.05 | | | 19100 | 9000 | 13100 | 4200 | 1731 | 2469 | 1998 |
| Piese de schimb | 20.01.06 | | | 15000 | 7000 | 6000 | 1000 | 1000 | | |
| Transport | 20.01.07 | | | 8200 | 5600 | 3700 | 1500 | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | | 62300 | 35300 | 57000 | 10427 | 8427 | 2000 | 8428 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | | 72200 | 49200 | 61200 | 4449 | 3449 | 1000 | 29059 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | | 497900 | 305360 | 391713 | 183559 | 141819 | 41740 | 166686 |
| Reparatii curente | 20.02 | | | 103000 | 63000 | 83000 | 1214 | 1214 | | 1214 |

| Denumire indicator | Cod | Credite angaj. | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|-----------------|----------------|-------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. | trim. | anuale | trimestriale | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| A | B | | | | | | | | | |
| Hrana | 20.03 | * | | 6300080 | 3728880 | 5561036 | 3878507 | 2456883 | 1421624 | 2513044 |
| Hrana pentru oameni | 20.03.01 | | | 6300080 | 3728880 | 5561036 | 3878507 | 2456883 | 1421624 | 2513044 |
| Medicamente si materiale sanitare | 20.04 | * | | 36000 | 18000 | 21000 | 3000 | 993 | 2007 | 993 |
| Medicamente | 20.04.01 | | | 21500 | 11500 | 19500 | 3000 | 993 | 2007 | 993 |
| Materiale sanitare | 20.04.02 | | | 4500 | 2500 | 500 | | | | |
| Dezinfectanti | 20.04.04 | | | 10000 | 4000 | 1000 | | | | |
| Bunuri de natura obiectelor de inventar | 20.05 | * | | 423500 | 233300 | 267500 | 39096 | 13656 | 25440 | 780 |
| Uniforme si echipament | 20.05.01 | | | 6000 | 4000 | 2000 | | | | |
| Lenjerie si accesorii de pat | 20.05.03 | | | 13500 | 3500 | 3500 | 3500 | | 3500 | |
| Alte obiecte de inventar | 20.05.30 | | | 404000 | 225800 | 262000 | 35596 | 13656 | 21940 | 780 |
| Deplasari, detasari, transferari | 20.06 | * | | 27200 | 21100 | 17853 | 4653 | 2206 | 2447 | 2206 |
| Deplasari interne, detașari, transferari | 20.06.01 | | | 27200 | 21100 | 17853 | 4653 | 2206 | 2447 | 2206 |
| Materiale de laborator | 20.09 | | | 30000 | 13000 | 30000 | | | | |
| Carti, publicatii si materiale documentare | 20.11 | | | 40000 | 24500 | 36000 | 2835 | 2835 | | 709 |
| Consultanta si expertiza | 20.12 | | | 59000 | 42500 | 55000 | | | | |
| Pregatire profesionala | 20.13 | | | 113000 | 74800 | 95000 | 43960 | 14727 | 29233 | 14894 |
| Protectia muncii | 20.14 | | | 13000 | 9000 | 7000 | | | | |
| Alte cheltuieli | 20.30 | * | | 260000 | 163500 | 174376 | 120946 | 70142 | 50804 | 63743 |
| Reclama si publicitate | 20.30.01 | | | 20000 | 17000 | 18000 | 13557 | 12557 | 1000 | 12557 |
| Protocol si reprezentare | 20.30.02 | | | 13000 | 10000 | 9000 | 8000 | 1021 | 6979 | 986 |
| Prime de asigurare non-viata | 20.30.03 | | | 13000 | 7000 | 7000 | 7000 | 1648 | 5352 | 1648 |
| Chirii | 20.30.04 | | | 12000 | 10000 | 8000 | 6993 | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | | 202000 | 119500 | 132376 | 85396 | 47923 | 37473 | 48552 |
| Invatamant prescolar si primar (COD 65.10.03.01+65.10.03.02) | 65.10.03 | * | | 4710500 | 2978100 | 4119988 | 3031604 | 1588047 | 1443557 | 1678777 |
| Invatamant prescolar | 65.10.03.01 | | | 4502200 | 2864000 | 3973140 | 2996631 | 1553074 | 1443557 | 1644604 |
| TOTAL CHELTUIELI | 00 | * | | 4502200 | 2864000 | 3973140 | 2996631 | 1553074 | 1443557 | 1644604 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | * | | 4502200 | 2864000 | 3973140 | 2996631 | 1553074 | 1443557 | 1644604 |

la data de 30/06/2023

| Denumire indicator | Cod | Credite angaj. | | Credite bugetare | | | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|--------------|----------------|-------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. | trim. | anuale | trimestriale | Angajam. bugetare | | | | |
| | | | | | | | | | | |
| A | B | | | | | | | | | |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | | 181000 | 154000 | 181000 | 32077 | 16889 | 15188 | 16889 |
| Cheltuieli salariale in bani | 10.01 | * | | 169000 | 145000 | 169000 | 30832 | 16516 | 14316 | 16516 |
| Alte sporuri | 10.01.06 | | | 169000 | 145000 | 169000 | 30832 | 16516 | 14316 | 16516 |
| Contributii | 10.03 | * | | 12000 | 9000 | 12000 | 1245 | 373 | 872 | 373 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | | 12000 | 9000 | 12000 | 1245 | 373 | 872 | 373 |
| TITLUL II BUNURI SI SERVICII | 20 | * | | 4321200 | 2710000 | 3792140 | 2964554 | 1536185 | 1428369 | 1627715 |
| Bunuri si servicii | 20.01 | * | | 30000 | 16000 | 18000 | 13000 | 2249 | 10751 | 2249 |
| Materiale pentru curatenie | 20.01.02 | | | 5000 | 3000 | 5000 | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | | 25000 | 13000 | 13000 | 13000 | 2249 | 10751 | 2249 |
| Hrana | 20.03 | * | | 4237200 | 2657000 | 3759148 | 2945562 | 1527944 | 1417618 | 1619474 |
| Hrana pentru oameni | 20.03.01 | | | 4237200 | 2657000 | 3759148 | 2945562 | 1527944 | 1417618 | 1619474 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | | 25000 | 20000 | 5000 | | | | |
| Alte obiecte de inventar | 20.05.30 | | | 25000 | 20000 | 5000 | | | | |
| Alte cheltuieli | 20.30 | * | | 29000 | 17000 | 9992 | 5992 | 5992 | 5992 | 5992 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | | 29000 | 17000 | 9992 | 5992 | 5992 | 5992 | 5992 |
| Invatamant primar | 65.10.03.02 | | | 208300 | 114100 | 146848 | 34973 | 34973 | 34973 | 34173 |
| TOTAL CHELTUIELI | 00 | * | | 2083000 | 1141000 | 1468480 | 349730 | 349730 | 349730 | 341730 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | * | | 2083000 | 1141000 | 1468480 | 349730 | 349730 | 349730 | 341730 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | | 1540000 | 870000 | 1096020 | 290370 | 290370 | 290370 | 290370 |
| Cheltuieli salariale in bani | 10.01 | * | | 1475000 | 835000 | 1054790 | 283980 | 283980 | 283980 | 283980 |
| Alte sporuri | 10.01.06 | | | 1475000 | 835000 | 1054790 | 283980 | 283980 | 283980 | 283980 |
| Contributii | 10.03 | * | | 65000 | 35000 | 41230 | 6390 | 6390 | 6390 | 6390 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | | 65000 | 35000 | 41230 | 6390 | 6390 | 6390 | 6390 |
| TITLUL II BUNURI SI SERVICII | 20 | * | | 5430000 | 2710000 | 3724600 | 5936000 | 5936000 | 5936000 | 5136000 |
| Bunuri si servicii | 20.01 | * | | 2330000 | 1110000 | 8246000 | 5046000 | 5046000 | 5046000 | 4246000 |
| Furnituri de birou | 20.01.01 | | | 800000 | 1000000 | | | | | |
| Materiale pentru curatenie | 20.01.02 | | | 500000 | 500000 | | | | | |

| Denumire indicator | Cod | Credite angaj. | | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|-----------------|----------------|---|----------------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. trim. | | anuale | trimestriale | | | | | | |
| | | 1 | 2 | | | 3 | | | | | |
| A | B | | | | | | | | | | |
| ?nealzit, iluminat si forta motrica | 20.01.03 | | | 3000 | 2500 | | | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | | 300 | 300 | | | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | | 18700 | 7700 | 8246 | 5046 | 5046 | | | 4246 |
| Reparatii curente | 20.02 | | | 2000 | | | | | | | |
| Bunuri de natura obiectelor de inventar | 20.05 | * | | 14000 | 6000 | 14000 | | | | | |
| Alte obiecte de inventar | 20.05.30 | | | 14000 | 6000 | 14000 | | | | | |
| Carti, publicatii si materiale documentare | 20.11 | | | 1000 | 1000 | 1000 | | | | | |
| Alte cheltuieli | 20.30 | * | | 14000 | 9000 | 14000 | 890 | 890 | | | 890 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | | 14000 | 9000 | 14000 | 890 | 890 | | | 890 |
| Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03) | 65.10.04 | * | | 3648780 | 1994540 | 2913139 | 1327380 | 1156864 | 170516 | | 1125875 |
| Invatamant secundar inferior | 65.10.04.01 | | | 193000 | 146500 | 131500 | 34000 | 5053 | 28947 | | 5053 |
| TOTAL CHELTUIELI | 00 | * | | 193000 | 146500 | 131500 | 34000 | 5053 | 28947 | | 5053 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | * | | 193000 | 146500 | 131500 | 34000 | 5053 | 28947 | | 5053 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | | 24000 | 12000 | 24000 | | | | | |
| Cheltuieli salariale in bani | 10.01 | * | | 20000 | 10000 | 20000 | | | | | |
| Alte sporuri | 10.01.06 | | | 20000 | 10000 | 20000 | | | | | |
| Contributii | 10.03 | * | | 4000 | 2000 | 4000 | | | | | |
| Contributia asiguratorie pentru munca? | 10.03.07 | | | 4000 | 2000 | 4000 | | | | | |
| TITLUL II BUNURI SI SERVICII | 20 | * | | 169000 | 134500 | 107500 | 34000 | 5053 | 28947 | | 5053 |
| Bunuri si servicii | 20.01 | * | | 54500 | 41500 | 50500 | 24000 | 5053 | 18947 | | 5053 |
| Furnituri de birou | 20.01.01 | | | 2000 | 2000 | 2000 | 2000 | 2000 | | | 2000 |
| Materiale pentru curatenie | 20.01.02 | | | 500 | 500 | 500 | | | | | |
| ?nealzit, iluminat si forta motrica | 20.01.03 | | | 8000 | 6000 | 8000 | | | | | |
| Apa, canal si salubritate | 20.01.04 | | | 3000 | 2000 | 3000 | | | | | |
| Transport | 20.01.07 | | | 1000 | 1000 | 1000 | 1000 | 1000 | | | 1000 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | | 1000 | 1000 | 1000 | 1000 | 1000 | | | 1000 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | | 39000 | 29000 | 35000 | 20000 | 5053 | 14947 | | 5053 |

| Denumire indicator | Cod | Credite angaj. | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|--------------|----------------|-------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. | trim. | anuale | trimestriale | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| Reparatii curente | 20.02 | | | 18000 | 10000 | | | | | |
| Medicamente si materiale sanitare | 20.04 | * | | 2000 | 2000 | 2000 | 2000 | 1000 | 1000 | |
| Medicamente | 20.04.01 | | | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | |
| Dezinfectanti | 20.04.04 | | | 1000 | 1000 | 1000 | 1000 | | | |
| Bunuri de natura obiectelor de inventar | 20.05 | * | | 50500 | 37000 | 11000 | 7000 | 7000 | 7000 | |
| Alte obiecte de inventar | 20.05.30 | | | 50500 | 37000 | 11000 | 7000 | 7000 | 7000 | |
| Consultanta si expertiza | 20.12 | | | 35000 | 35000 | 35000 | | | | |
| Pregatire profesionala | 20.13 | | | 6000 | 6000 | 6000 | | | | |
| Alte cheltuieli | 20.30 | * | | 3000 | 3000 | 3000 | 2000 | 2000 | 2000 | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | | 3000 | 3000 | 3000 | 2000 | 2000 | 2000 | |
| Invatamant secundar superior | 65.10.04.02 | | | 3455780 | 1848040 | 2781639 | 1293380 | 1151811 | 141569 | 1120822 |
| TOTAL CHELTUIELI | 00 | * | | 3455780 | 1848040 | 2781639 | 1293380 | 1151811 | 141569 | 1120822 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | * | | 3455780 | 1848040 | 2781639 | 1293380 | 1151811 | 141569 | 1120822 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | | 24000 | 12000 | 24000 | | | | |
| Cheltuieli salariale in bani | 10.01 | * | | 20000 | 10000 | 20000 | | | | |
| Alte sporuri | 10.01.06 | | | 20000 | 10000 | 20000 | | | | |
| Contributii | 10.03 | * | | 4000 | 2000 | 4000 | | | | |
| Contributii/asiguratorie pentru munc? | 10.03.07 | | | 4000 | 2000 | 4000 | | | | |
| TITLUL II BUNURI SI SERVICII | 20 | * | | 3431780 | 1836040 | 2757639 | 1293380 | 1151811 | 141569 | 1120822 |
| Bunuri si servicii | 20.01 | * | | 888700 | 478460 | 695014 | 259666 | 222034 | 37632 | 265476 |
| Furnituri de birou | 20.01.01 | | | 60250 | 36500 | 42000 | 10605 | 6142 | 4463 | 7765 |
| Materiale pentru curatenie | 20.01.02 | | | 187500 | 98250 | 157250 | 52985 | 42577 | 10408 | 32851 |
| ?nealzit, iluminat si forta motrica | 20.01.03 | | | 96250 | 57250 | 75868 | 24156 | 23906 | 250 | 23906 |
| Apa, canal si salubritate | 20.01.04 | | | 50000 | 22000 | 40429 | 6831 | 6331 | 500 | 6331 |
| Carburanti si lubrifianti | 20.01.05 | | | 19100 | 9000 | 13100 | 4200 | 1731 | 2469 | 1998 |
| Piese de schimb | 20.01.06 | | | 15000 | 7000 | 6000 | 1000 | 1000 | 1000 | |
| Transport | 20.01.07 | | | 5200 | 2600 | 700 | 500 | 500 | 500 | |

| Denumire indicator | Cod | Credite angaj. | | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective | | | | | |
|---|--------------|----------------|----------------|---|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|---|---|---|-------|---|
| | | fin. | trim. | 2 | 3 | 4 | | | | | | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | | | | | | | | | | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 | | | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 52000 | | 25000 | 47000 | 10427 | 8427 | 2000 | 8428 | | | | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 49200 | | 26200 | 38200 | 3449 | 3449 | | 29059 | | | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 354200 | | 194660 | 274467 | 145513 | 129471 | 16042 | 155138 | | | | | | |
| Reparatii curente | 20.02 | | 53000 | | 23000 | 53000 | 1214 | 1214 | | 1214 | | | | | | |
| Hrana | 20.03 | * | 1732880 | | 935880 | 1471888 | 834892 | 830886 | 4006 | 777689 | | | | | | |
| Hrana pentru oameni | 20.03.01 | | 1732880 | | 935880 | 1471888 | 834892 | 830886 | 4006 | 777689 | | | | | | |
| Medicamente si materiale sanitare | 20.04 | * | 34000 | | 16000 | 19000 | 2000 | 993 | 1007 | 993 | | | | | | |
| Medicamente | 20.04.01 | | 20500 | | 10500 | 18500 | 2000 | 993 | 1007 | 993 | | | | | | |
| Materiale sanitare | 20.04.02 | | 4500 | | 2500 | 500 | | | | | | | | | | |
| Dezinfectanti | 20.04.04 | | 9000 | | 3000 | | | | | | | | | | | |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 303000 | | 139300 | 206500 | 32096 | 13656 | 18440 | 780 | | | | | | |
| Uniforme si echipament | 20.05.01 | | 4000 | | 2000 | | | | | | | | | | | |
| Lenjerie si accesorii de pat | 20.05.03 | | 13500 | | 3500 | 3500 | 3500 | | 3500 | | | | | | | |
| Alte obiecte de inventar | 20.05.30 | | 285500 | | 133800 | 203000 | 28596 | 13656 | 14940 | 780 | | | | | | |
| Deplasari, detasari, transferari | 20.06 | * | 25200 | | 19100 | 15853 | 4653 | 2206 | 2447 | 2206 | | | | | | |
| Deplasari interne, detașari, transferari | 20.06.01 | | 25200 | | 19100 | 15853 | 4653 | 2206 | 2447 | 2206 | | | | | | |
| Materiale de laborator | 20.09 | | 24000 | | 7000 | 24000 | | | | | | | | | | |
| Carti, publicatii si materiale documentare | 20.11 | | 29000 | | 13500 | 25000 | 2835 | 2835 | | 709 | | | | | | |
| Consultanta si expertiza | 20.12 | | 24000 | | 7500 | 20000 | | | | | | | | | | |
| Pregatire profesionala | 20.13 | | 98000 | | 59800 | 80000 | 43960 | 14727 | 29233 | 14894 | | | | | | |
| Protectia muncii | 20.14 | | 9000 | | 5000 | 3000 | | | | | | | | | | |
| Alte cheltuieli | 20.30 | * | 211000 | | 131500 | 144384 | 112064 | 63260 | 48804 | 56861 | | | | | | |
| Reclama si publicitate | 20.30.01 | | 20000 | | 17000 | 18000 | 13557 | 12557 | 1000 | 12557 | | | | | | |
| Protocol si reprezentare | 20.30.02 | | 13000 | | 10000 | 9000 | 8000 | 1021 | 6979 | 986 | | | | | | |
| Prime de asigurare non-viata | 20.30.03 | | 13000 | | 7000 | 7000 | 7000 | 1648 | 5352 | 1648 | | | | | | |
| Chirii | 20.30.04 | | 12000 | | 10000 | 8000 | 6993 | 6993 | | | | | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 153000 | | 87500 | 102384 | 76514 | 41041 | 35473 | 41670 | | | | | | |

| Denumire indicator | Cod | Credite angaj. | | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective | | | | | |
|---|--------------|----------------|-------|---|------------------|---------------|-------------------|-----------------|-----------------|---------------------------|---------------------|---|---|---|-------|---|
| | | fin. | trim. | 2 | 3 | 4 | | | | | | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | | | | | | | | | | | | | | |
| Invatamant postliceal | 65.10.05 | | | | 395000 | 395000 | 395000 | 23000 | 23000 | | 59005 | | | | | |
| TOTAL CHELTUIELI | 00 | * | | | 395000 | 395000 | 395000 | 23000 | 23000 | | 59005 | | | | | |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | * | | | 395000 | 395000 | 395000 | 23000 | 23000 | | 59005 | | | | | |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | | | 60000 | 60000 | 60000 | 23000 | 23000 | | 43490 | | | | | |
| Cheltuieli salariale in bani | 10.01 | * | | | 29000 | 29000 | 29000 | 23000 | 23000 | | 42533 | | | | | |
| Salarii de baza | 10.01.01 | | | | 5000 | 5000 | 5000 | 5000 | 5000 | | 24533 | | | | | |
| Alte sporuri | 10.01.06 | | | | 3000 | 3000 | 3000 | 3000 | 3000 | | 3000 | | | | | |
| Fond aferent platii cu ora | 10.01.11 | | | | 13000 | 13000 | 13000 | 13000 | 13000 | | 13000 | | | | | |
| Indemnizatii de hran? | 10.01.17 | | | | 2000 | 2000 | 2000 | 2000 | 2000 | | 2000 | | | | | |
| Alte drepturi salariale in bani | 10.01.30 | | | | 6000 | 6000 | 6000 | | | | | | | | | |
| Contributii | 10.03 | * | | | 31000 | 31000 | 31000 | | | | 957 | | | | | |
| Contributia asiguratorie pentru munc? | 10.03.07 | | | | 31000 | 31000 | 31000 | | | | 957 | | | | | |
| TITLUL II BUNURI SI SERVICII | 20 | * | | | 335000 | 335000 | 335000 | | | | 15515 | | | | | |
| Bunuri si servicii | 20.01 | * | | | 240000 | 240000 | 240000 | | | | 15515 | | | | | |
| Furnituri de birou | 20.01.01 | | | | 3000 | 3000 | 3000 | | | | | | | | | |
| Materiale pentru curatenie | 20.01.02 | | | | 15000 | 15000 | 15000 | | | | | | | | | |
| Incalzit, iluminat si forta motrica | 20.01.03 | | | | 112000 | 112000 | 112000 | | | | 15515 | | | | | |
| Apa, canal si salubritate | 20.01.04 | | | | 15000 | 15000 | 15000 | | | | | | | | | |
| Transport | 20.01.07 | | | | 2000 | 2000 | 2000 | | | | | | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | | | 10000 | 10000 | 10000 | | | | | | | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | | | 22000 | 22000 | 22000 | | | | | | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | | | 61000 | 61000 | 61000 | | | | | | | | | |
| Reparatii curente | 20.02 | | | | 30000 | 30000 | 30000 | | | | | | | | | |
| Bunuri de natura obiectelor de inventar | 20.05 | * | | | 31000 | 31000 | 31000 | | | | | | | | | |
| Uniforme si echipament | 20.05.01 | | | | 2000 | 2000 | 2000 | | | | | | | | | |
| Alte obiecte de inventar | 20.05.30 | | | | 29000 | 29000 | 29000 | | | | | | | | | |
| Deplasari, detasari, transferari | 20.06 | * | | | 2000 | 2000 | 2000 | | | | | | | | | |

| Denumire indicator | Cod | Credite angaj. | | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective | | | | | |
|--|-----------------|----------------|-------|---|------------------|-----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|---|---|---|-------|---|
| | | fin. | trim. | 2 | 3 | 4 | | | | | | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | | | | | | | | | | | | | | |
| Deplasari interne, deta?ri, transfer?ri | 20.06.01 | | | | 2000 | 2000 | 2000 | | | | | | | | | |
| Materiale de laborator | 20.09 | | | | 6000 | 6000 | 6000 | | | | | | | | | |
| Carti, publicatii si materiale documentare | 20.11 | | | | 10000 | 10000 | 10000 | | | | | | | | | |
| Pregatire profesionala | 20.13 | | | | 9000 | 9000 | 9000 | | | | | | | | | |
| Protectia muncii | 20.14 | | | | 4000 | 4000 | 4000 | | | | | | | | | |
| Alte cheltuieli | 20.30 | | * | | 3000 | 3000 | 3000 | | | | | | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | | | 3000 | 3000 | 3000 | | | | | | | | | |
| Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30) | 65.10.11 | | * | | 330000 | 136000 | 330000 | 98053 | 98053 | 98053 | 115881 | | | | | |
| Internate si cantine pentru elevi | 65.10.11.03 | | | | 330000 | 136000 | 330000 | 98053 | 98053 | 98053 | 115881 | | | | | |
| TOTAL CHELTUIELI | 00 | | * | | 330000 | 136000 | 330000 | 98053 | 98053 | 98053 | 115881 | | | | | |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | | * | | 330000 | 136000 | 330000 | 98053 | 98053 | 98053 | 115881 | | | | | |
| TITLUL II BUNURI SI SERVICII | 20 | | * | | 330000 | 136000 | 330000 | 98053 | 98053 | 98053 | 115881 | | | | | |
| Hrana | 20.03 | | * | | 330000 | 136000 | 330000 | 98053 | 98053 | 98053 | 115881 | | | | | |
| Hrana pentru oameni | 20.03.01 | | | | 330000 | 136000 | 330000 | 98053 | 98053 | 98053 | 115881 | | | | | |
| Cultura, recreere si religie (67.10.03+67.10.05+67.10.50) | 67.10 | | * | | 23873000 | 17848000 | 23851023 | 11163763 | 11163763 | 11163763 | 11025156 | | | | | |
| TOTAL CHELTUIELI | 00 | | * | | 23873000 | 17848000 | 23851023 | 11163763 | 11163763 | 11163763 | 11025156 | | | | | |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | | * | | 23873000 | 17848000 | 23873000 | 11185740 | 11185740 | 11185740 | 11025156 | | | | | |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | | * | | 12297110 | 8179160 | 12297110 | 6514925 | 6514925 | 6514925 | 6418952 | | | | | |
| Cheltuieli salariale in bani | 10.01 | | * | | 12161760 | 8078810 | 12161760 | 6441071 | 6441071 | 6441071 | 6374808 | | | | | |
| Salarii de baza | 10.01.01 | | | | 2219870 | 1275600 | 2219870 | 1046615 | 1046615 | 1046615 | 1093605 | | | | | |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | | | 9705490 | 6685010 | 9705490 | 5319129 | 5319129 | 5319129 | 5205251 | | | | | |
| Indemniza?ii de hran? | 10.01.17 | | | | 156400 | 78200 | 156400 | 64203 | 64203 | 64203 | 65020 | | | | | |
| Alte drepturi salariale in bani | 10.01.30 | | | | 80000 | 40000 | 80000 | 11124 | 11124 | 11124 | 10932 | | | | | |
| Cheltuieli salariale in natura | 10.02 | | * | | 65250 | 65250 | 65250 | 48700 | 48700 | 48700 | 20300 | | | | | |
| Vouchere de vacan?i | 10.02.06 | | | | 65250 | 65250 | 65250 | 48700 | 48700 | 48700 | 20300 | | | | | |
| Contributii | 10.03 | | * | | 70100 | 35100 | 70100 | 25154 | 25154 | 25154 | 23844 | | | | | |

| Denumire indicator | Cod | Credite angaj. | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective | |
|---|--------------|----------------|---|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|--------------|
| | | fin. | | anuale | | | | | | | trimestriale |
| | | 1 | 2 | 3 | 4 | | | | | | |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | | 70100 | 35100 | 70100 | 25154 | 25154 | | 23844 | |
| TITLUL II BUNURI SI SERVICII | 20 | * | * | 11575890 | 9668840 | 11575890 | 4670815 | 4670815 | | 4606204 | |
| Bunuri si servicii | 20.01 | * | * | 974960 | 862460 | 974960 | 482830 | 482830 | | 489726 | |
| Furnituri de birou | 20.01.01 | | | 8860 | 6360 | 8860 | 971 | 971 | | 1496 | |
| Materiale pentru curatenie | 20.01.02 | | | 10600 | 7600 | 10600 | 3705 | 3705 | | 4677 | |
| ?nealzit, iluminat si forta motrica | 20.01.03 | | | 534200 | 474200 | 534200 | 300204 | 300204 | | 317997 | |
| Apa, canal si salubritate | 20.01.04 | | | 66800 | 57800 | 66800 | 32826 | 32826 | | 32826 | |
| Carburanti si lubrifianti | 20.01.05 | | | 68000 | 63000 | 68000 | 19132 | 19132 | | 19536 | |
| Piese de schimb | 20.01.06 | | | 19000 | 16000 | 19000 | 1438 | 1438 | | 1439 | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | | 41200 | 27700 | 41200 | 15974 | 15974 | | 15974 | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | | 196300 | 194300 | 196300 | 95672 | 95672 | | 82463 | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | | 30000 | 15500 | 30000 | 12908 | 12908 | | 13318 | |
| Reparatii curente | 20.02 | | | 270300 | 250300 | 270300 | 5331 | 5331 | | 5331 | |
| Hrana | 20.03 | * | * | 693640 | 621940 | 693640 | 290141 | 290141 | | 289841 | |
| Hrana pentru oameni | 20.03.01 | | | 693640 | 621940 | 693640 | 290141 | 290141 | | 289841 | |
| Medicamente si materiale sanitare | 20.04 | * | * | 334330 | 299260 | 334330 | 151176 | 151176 | | 157690 | |
| Medicamente | 20.04.01 | | | 334330 | 299260 | 334330 | 151176 | 151176 | | 157690 | |
| Bunuri de natura obiectelor de inventar | 20.05 | * | * | 202170 | 192170 | 202170 | 128110 | 128110 | | 218200 | |
| Alte obiecte de inventar | 20.05.30 | | | 202170 | 192170 | 202170 | 128110 | 128110 | | 218200 | |
| Deplasari, detasari, transferari | 20.06 | * | * | 948170 | 803140 | 948170 | 188746 | 188746 | | 196667 | |
| Deplasari interne, deta?ri, transfer?ri | 20.06.01 | | | 931170 | 787140 | 931170 | 174573 | 174573 | | 182494 | |
| Deplasari in str?n?tate | 20.06.02 | | | 17000 | 16000 | 17000 | 14173 | 14173 | | 14173 | |
| Carti, publicatii si materiale documentare | 20.11 | | | 20000 | 10000 | 20000 | | | | | |
| Pregatire profesionala | 20.13 | | | 4000 | 2000 | 4000 | | | | | |
| Protectia muncii | 20.14 | | | 12500 | 10500 | 12500 | 5231 | 5231 | | 5231 | |
| Alte cheltuieli | 20.30 | * | * | 8115820 | 6617070 | 8115820 | 3419250 | 3419250 | | 3243518 | |
| Prime de asigurare non-viata | 20.30.03 | | | 126500 | 126500 | 126500 | 5385 | 5385 | | 5385 | |

| Denumire indicator | Cod | Credite angaj. | | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective | |
|--|-----------------|----------------|---------|---------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|----------------|
| | | fin. | | anuale | trimestriale | | | | | | | |
| | | 1 | 2 | | | 3 | | | | | | 4 |
| A | B | | | | | | | | | | | |
| Chirii | 20.30.04 | 128830 | 128830 | 128830 | 128830 | 128830 | 66890 | 66890 | 66890 | 8=6-7 | 9 | 72596 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 7860490 | 6361740 | 7860490 | 7860490 | 7860490 | 3346975 | 3346975 | 3346975 | | | 3165537 |
| Titlul XXI*** Pl?i efectuate in anii precedenti?i ?i recuperate in anul curent | 85 | * | | | | -21977 | -21977 | -21977 | -21977 | | | |
| Pl?i efectuate in anii precedenti?i ?i recuperate in anul curent in sec?iunea de func?ionare a | 85.01.01 | | | | | -21977 | -21977 | -21977 | -21977 | | | |
| Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod | 67.10.03 | * | | | | 8973000 | 6698000 | 8951023 | 3709360 | | | 3472418 |
| Institutiilor publice de spectacole si concerte | 67.10.03.04 | | | | | 8973000 | 6698000 | 8951023 | 3709360 | | | 3472418 |
| TOTAL CHELTUIELI | 00 | * | | | | 8973000 | 6698000 | 8951023 | 3709360 | | | 3472418 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | * | | | | 8973000 | 6698000 | 8973000 | 3731337 | | | 3472418 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | | | | 1320000 | 675000 | 1320000 | 497164 | | | 491405 |
| Cheltuieli salariale in bani | 10.01 | * | | | | 1256000 | 628000 | 1256000 | 466774 | | | 462550 |
| Salarii de baza | 10.01.01 | | | | | 1080000 | 540000 | 1080000 | 426681 | | | 422336 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | | | | 20000 | 10000 | 20000 | | | | |
| Indemnizatii de hran? | 10.01.17 | | | | | 76000 | 38000 | 76000 | 28969 | | | 29282 |
| Alte drepturi salariale in bani | 10.01.30 | | | | | 80000 | 40000 | 80000 | 11124 | | | 10932 |
| Cheltuieli salariale in natura | 10.02 | * | | | | 29000 | 29000 | 29000 | 20300 | | | 20300 |
| Vouchere de vacan?? | 10.02.06 | | | | | 29000 | 29000 | 29000 | 20300 | | | 20300 |
| Contributii | 10.03 | * | | | | 35000 | 18000 | 35000 | 10090 | | | 8555 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | | | | 35000 | 18000 | 35000 | 10090 | | | 8555 |
| TITLUL II BUNURI SI SERVICII | 20 | * | | | | 7653000 | 6023000 | 7653000 | 3234173 | | | 2981013 |
| Bunuri si servicii | 20.01 | * | | | | 249000 | 152500 | 249000 | 73802 | | | 75604 |
| Furnituri de birou | 20.01.01 | | | | | 5000 | 2500 | 5000 | 905 | | | 1200 |
| Materialie pentru curatenie | 20.01.02 | | | | | 7000 | 4000 | 7000 | 1930 | | | 2902 |
| ?nealzit, iluminat si forta motrica | 20.01.03 | | | | | 150000 | 100000 | 150000 | 38913 | | | 38913 |
| Apa, canal si salubritate | 20.01.04 | | | | | 15000 | 8000 | 15000 | 5217 | | | 5217 |
| Carburanti si lubrifianti | 20.01.05 | | | | | 6000 | 3000 | 6000 | 1800 | | | 2204 |
| Piese de schimb | 20.01.06 | | | | | 4000 | 2000 | 4000 | 1178 | | | 1179 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | | | | 25000 | 12500 | 25000 | 7209 | | | 7209 |

la data de 30/06/2023

| Denumire indicator | Cod | Credite angaj. | | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective | | | | | |
|--|-------------|----------------|----------|---------|------------------|----------|-------------------|-----------------|-----------------|---------------------------|---------------------|---|---|---|-------|---|
| | | fin. | trim. | 2 | 3 | 4 | | | | | | 5 | 6 | 7 | 8-6-7 | 9 |
| | | | | | | | | | | | | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8-6-7 | 9 | | | | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 7000 | 5000 | 7000 | 5000 | 7000 | 3742 | 3742 | | 3462 | | | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 30000 | 15500 | 30000 | 15500 | 30000 | 12908 | 12908 | | 13318 | | | | | | |
| Reparatii curente | 20.02 | 70000 | 50000 | 70000 | 50000 | 70000 | 5331 | 5331 | | 5331 | | | | | | |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 70000 | 60000 | 60000 | 70000 | 58462 | 58462 | | | | | | | | |
| Alte obiecte de inventar | 20.05.30 | 70000 | 60000 | 70000 | 60000 | 70000 | 58462 | 58462 | | | | | | | | |
| Deplasari, detasari, transferari | 20.06 | * | 5000 | 2500 | 2500 | 5000 | 120 | 120 | | 120 | | | | | | |
| Deplasari interne, deta?ri, transfer?ri | 20.06.01 | 3000 | 1500 | 3000 | 1500 | 3000 | 120 | 120 | | 120 | | | | | | |
| Deplasari in str?in?tate | 20.06.02 | 2000 | 1000 | 2000 | 1000 | 2000 | | | | | | | | | | |
| Carti, publicatii si materiale documentare | 20.11 | 20000 | 10000 | 20000 | 10000 | 20000 | | | | | | | | | | |
| Pregatire profesionala | 20.13 | 4000 | 2000 | 4000 | 2000 | 4000 | | | | | | | | | | |
| Protectia muncii | 20.14 | 5000 | 3000 | 5000 | 3000 | 5000 | 551 | 551 | | 551 | | | | | | |
| Alte cheltuieli | 20.30 | * | 7230000 | 5743000 | 5743000 | 7230000 | 3095907 | 3095907 | | 2899407 | | | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 7230000 | 5743000 | 7230000 | 5743000 | 7230000 | 3095907 | 3095907 | | 2899407 | | | | | | |
| Titlul XXI*** Pl???i efectuate in anii preceden?i ?i recuperate in anul curent | 85 | * | -21977 | -21977 | -21977 | -21977 | -21977 | -21977 | | -21977 | | | | | | |
| Pl???i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a | 85.01.01 | -21977 | -21977 | -21977 | -21977 | -21977 | -21977 | -21977 | | -21977 | | | | | | |
| Servicii recreative si sportive (cod 67.10.05.01) | 67.10.05 | * | 11510000 | 8693020 | 8693020 | 11510000 | 5932558 | 5932558 | | 6007387 | | | | | | |
| Sport | 67.10.05.01 | 11510000 | 8693020 | 8693020 | 8693020 | 11510000 | 5932558 | 5932558 | | 6007387 | | | | | | |
| | | | 5 | 5 | 5 | 5 | | | | | | | | | | |
| TOTAL CHELTUIELI | 00 | * | 11510000 | 8693020 | 8693020 | 11510000 | 5932558 | 5932558 | | 6007387 | | | | | | |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | * | 11510000 | 8693020 | 8693020 | 11510000 | 5932558 | 5932558 | | 6007387 | | | | | | |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 9094610 | 6330430 | 6330430 | 9094610 | 4978131 | 4978131 | | 4799296 | | | | | | |
| Cheltuieli salariale in bani | 10.01 | * | 9094610 | 6330430 | 6330430 | 9094610 | 4978131 | 4978131 | | 4799296 | | | | | | |
| Indemnitatii platite unor persoane din afara unitatii | 10.01.12 | 9094610 | 6330430 | 6330430 | 6330430 | 9094610 | 4978131 | 4978131 | | 4799296 | | | | | | |
| TITLUL II BUNURI SI SERVICII | 20 | * | 2415390 | 2362590 | 2362590 | 2415390 | 954427 | 954427 | | 1208091 | | | | | | |
| Bunuri si servicii | 20.01 | * | 271350 | 271350 | 271350 | 271350 | 170729 | 170729 | | 199280 | | | | | | |
| Furnituri de birou | 20.01.01 | 1760 | 1760 | 1760 | 1760 | 1760 | | | | | | | | | | |
| Materiale pentru curatenie | 20.01.02 | 2000 | 2000 | 2000 | 2000 | 2000 | 1775 | 1775 | | 1775 | | | | | | |

| Denumire indicator | Cod | Credite angaj. | | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|--------------|----------------|---|-----------------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. | | anuale | trimestriale | | | | | | |
| | | 1 | 2 | | | 3 | | | | | |
| A | B | | | | | | | | | 8=6-7 | 9 |
| Încalzit, iluminat si forta motrica | 20.01.03 | | | 71040 | | 71040 | 71040 | 44028 | 44028 | | 88832 |
| Apa, canal si salubritate | 20.01.04 | | | 28000 | | 28000 | 28000 | 27609 | 27609 | | 27609 |
| Carburanti si lubrifianti | 20.01.05 | | | 30000 | | 30000 | 30000 | 17332 | 17332 | | 17332 |
| Piese de schimb | 20.01.06 | | | 9000 | | 9000 | 9000 | 260 | 260 | | 260 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | | 8000 | | 8000 | 8000 | 5650 | 5650 | | 5650 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | | 121550 | | 121550 | 121550 | 74075 | 74075 | | 57822 |
| Reparatii curente | 20.02 | | | 180000 | | 180000 | 180000 | | | | |
| Hrana | 20.03 | | * | 373270 | | 373270 | 373270 | 250813 | 250813 | | 250513 |
| Hrana pentru oameni | 20.03.01 | | | 373270 | | 373270 | 373270 | 250813 | 250813 | | 250513 |
| Medicamente si materiale sanitare | 20.04 | | * | 307910 | | 276840 | 307910 | 143807 | 143807 | | 148465 |
| Medicamente | 20.04.01 | | | 307910 | | 276840 | 307910 | 143807 | 143807 | | 148465 |
| Bunuri de natura obiectelor de inventar | 20.05 | | * | 65000 | | 65000 | 65000 | 13830 | 13830 | | 218200 |
| Alte obiecte de inventar | 20.05.30 | | | 65000 | | 65000 | 65000 | 13830 | 13830 | | 218200 |
| Deplasari, detasari, transferari | 20.06 | | * | 561820 | | 549240 | 561820 | 103110 | 103110 | | 106235 |
| Deplasari interne, detașari, transferari | 20.06.01 | | | 561820 | | 549240 | 561820 | 103110 | 103110 | | 106235 |
| Protectia muncii | 20.14 | | | 5000 | | 5000 | 5000 | 2340 | 2340 | | 2340 |
| Alte cheltuieli | 20.30 | | * | 651040 | | 641890 | 651040 | 269798 | 269798 | | 283058 |
| Prime de asigurare non-viata | 20.30.03 | | | 104000 | | 104000 | 104000 | 5215 | 5215 | | 5215 |
| Chirii | 20.30.04 | | | 89980 | | 89980 | 89980 | 40913 | 40913 | | 39722 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | | 457060 | | 447910 | 457060 | 223670 | 223670 | | 238121 |
| Alte servicii in domeniile culturii, recreerii si religiei | 67.10.50 | | | 3390000 | | 2456980 | 3390000 | 1521845 | 1521845 | | 1545351 |
| TOTAL CHELTUIELI | 00 | | * | 33900000 | | 2456980 | 33900000 | 1521845 | 1521845 | | 1545351 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | | * | 33900000 | | 2456980 | 33900000 | 1521845 | 1521845 | | 1545351 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | | * | 1882500 | | 1173730 | 1882500 | 1039630 | 1039630 | | 1128251 |
| Cheltuieli salariale in bani | 10.01 | | * | 1811150 | | 1120380 | 1811150 | 996166 | 996166 | | 1112962 |
| Salarii de baza | 10.01.01 | | | 1139870 | | 735600 | 1139870 | 619934 | 619934 | | 671269 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | | 590880 | | 344580 | 590880 | 340998 | 340998 | | 405955 |

| Denumire indicator | Cod | Credite angaj. | | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective | | | | | |
|--|--------------|----------------|-------|----------------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|---|---|---|-------|---|
| | | fin. | trim. | 2 | 3 | 4 | | | | | | 5 | 6 | 7 | 8-6-7 | 9 |
| | | | | | | | | | | | | | | | | |
| Indemnizatii de hran? | 10.01.17 | | | 80400 | 40200 | 80400 | 35234 | 35234 | 35234 | | 35738 | | | | | |
| Cheltuieli salariale in natura | 10.02 | * | | 36250 | 36250 | 36250 | 28400 | 28400 | 28400 | | | | | | | |
| Vouchere de vacan?? | 10.02.06 | | | 36250 | 36250 | 36250 | 28400 | 28400 | 28400 | | | | | | | |
| Contributii | 10.03 | * | | 35100 | 17100 | 35100 | 15064 | 15064 | 15064 | | 15289 | | | | | |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | | 35100 | 17100 | 35100 | 15064 | 15064 | 15064 | | 15289 | | | | | |
| TITLUL II BUNURI SI SERVICII | 20 | * | | 1507500 | 1283250 | 1507500 | 482215 | 482215 | 482215 | | 417100 | | | | | |
| Bunuri si servicii | 20.01 | * | | 454610 | 438610 | 454610 | 238299 | 238299 | 238299 | | 214842 | | | | | |
| Furnituri de birou | 20.01.01 | | | 2100 | 2100 | 2100 | 66 | 66 | 66 | | 296 | | | | | |
| Materiale pentru curatenie | 20.01.02 | | | 1600 | 1600 | 1600 | | | | | | | | | | |
| ?ncalzit, iluminat si forta motrica | 20.01.03 | | | 313160 | 303160 | 313160 | 217263 | 217263 | 217263 | | 190252 | | | | | |
| Apa, canal si salubritate | 20.01.04 | | | 23800 | 21800 | 23800 | | | | | | | | | | |
| Carburanti si lubrifianti | 20.01.05 | | | 32000 | 30000 | 32000 | | | | | | | | | | |
| Piese de schimb | 20.01.06 | | | 6000 | 5000 | 6000 | | | | | | | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | | 8200 | 7200 | 8200 | 3115 | 3115 | 3115 | | 3115 | | | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | | 67750 | 67750 | 67750 | 17855 | 17855 | 17855 | | 21179 | | | | | |
| Reparatii curente | 20.02 | | | 20300 | 20300 | 20300 | | | | | | | | | | |
| Hrana | 20.03 | * | | 320370 | 248670 | 320370 | 39328 | 39328 | 39328 | | 39328 | | | | | |
| Hrana pentru oameni | 20.03.01 | | | 320370 | 248670 | 320370 | 39328 | 39328 | 39328 | | 39328 | | | | | |
| Medicamente si materiale sanitare | 20.04 | * | | 26420 | 22420 | 26420 | 7369 | 7369 | 7369 | | 9225 | | | | | |
| Medicamente | 20.04.01 | | | 26420 | 22420 | 26420 | 7369 | 7369 | 7369 | | 9225 | | | | | |
| Bunuri de natura obiectelor de inventar | 20.05 | * | | 67170 | 67170 | 67170 | 55818 | 55818 | 55818 | | | | | | | |
| Alte obiecte de inventar | 20.05.30 | | | 67170 | 67170 | 67170 | 55818 | 55818 | 55818 | | | | | | | |
| Deplasari, detasari, transferari | 20.06 | * | | 381350 | 251400 | 381350 | 85516 | 85516 | 85516 | | 90312 | | | | | |
| Deplasari interne, deta?ri, transfer?ri | 20.06.01 | | | 366350 | 236400 | 366350 | 71343 | 71343 | 71343 | | 76139 | | | | | |
| Deplasari in str?in?ate | 20.06.02 | | | 15000 | 15000 | 15000 | 14173 | 14173 | 14173 | | 14173 | | | | | |
| Protectia muncii | 20.14 | | | 2500 | 2500 | 2500 | 2340 | 2340 | 2340 | | 2340 | | | | | |
| Alte cheltuieli | 20.30 | * | | 234780 | 232180 | 234780 | 53545 | 53545 | 53545 | | 61053 | | | | | |

| Denumire indicator | Cod | Credite angaj. | | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---------------------------------------|----------|----------------|-------|--------|------------------|--------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. | trim. | 2 | 3 | 4 | | | | | |
| | | | | | | | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 | |
| Prime de asigurare non-viata | 20.30.03 | | | 22500 | 22500 | 22500 | 170 | 170 | | 170 | |
| Chirii | 20.30.04 | | | 38850 | 38850 | 38850 | 25977 | 25977 | | 32874 | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | | 173430 | 170830 | 173430 | 27398 | 27398 | | 28009 | |
| VII. REZERVE, EXCEDENT / DEFICIT | 96.10 | | | | | | | | | 2309507 | |
| EXCEDENT(cod 00.01-49.10) | 98.10 | | | | | | | | | 2309507 | |

PRIMAR

CONSTANTIN TOMA



DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA

