

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|-------------|----------|--------------------------|----------|---------|----------|---------|----------|----------|----------|
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10) | 00.01 | * | 35197.30 | 15696.15 | 8993.65 | 5415.15 | 5092.35 | 35197.30 | 35197.30 | 35197.30 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | * | 8997.30 | 2016.65 | 2797.15 | 1844.15 | 2339.35 | 8997.30 | 8997.30 | 8997.30 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | * | 8997.30 | 2016.65 | 2797.15 | 1844.15 | 2339.35 | 8997.30 | 8997.30 | 8997.30 |
| C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10) | 00.13 | * | 577.30 | 249.00 | 127.60 | 97.10 | 103.60 | 577.30 | 577.30 | 577.30 |
| Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50) | 30.10 | * | 577.30 | 249.00 | 127.60 | 97.10 | 103.60 | 577.30 | 577.30 | 577.30 |
| Venituri din concesiuni si inchirieri (cod 30.10.05.30) | 30.10.05 | * | 539.30 | 229.00 | 114.60 | 95.10 | 100.60 | 539.30 | 539.30 | 539.30 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.10.05.30 | | 539.30 | 229.00 | 114.60 | 95.10 | 100.60 | 539.30 | 539.30 | 539.30 |
| Alte venituri din proprietate | 30.10.50 | | 38.00 | 20.00 | 13.00 | 2.00 | 3.00 | 38.00 | 38.00 | 38.00 |
| C2. VANZARI DE BUNURI SI SERVICII (cod | 00.14 | * | 8420.00 | 1767.65 | 2669.55 | 1747.05 | 2235.75 | 8420.00 | 8420.00 | 8420.00 |
| Venituri din prestari de servicii si alte activitati (cod | 33.10 | * | 8932.00 | 2822.40 | 2488.30 | 1565.80 | 2055.50 | 8932.00 | 8932.00 | 8932.00 |
| Taxe si alte venituri in invatamant | 33.10.05 | | 994.00 | 317.00 | 294.00 | 193.00 | 190.00 | 994.00 | 994.00 | 994.00 |
| Venituri din prestari de servicii | 33.10.08 | | 193.00 | 76.00 | 54.00 | 29.00 | 34.00 | 193.00 | 193.00 | 193.00 |
| Contributia elevilor si studentilor pentru internate, camine si cantine | 33.10.14 | | 7063.00 | 2254.40 | 1972.30 | 1147.80 | 1688.50 | 7063.00 | 7063.00 | 7063.00 |
| Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa | 33.10.16 | | 75.00 | 2.00 | 8.00 | 60.00 | 5.00 | 75.00 | 75.00 | 75.00 |
| Venituri din organizarea de cursuri de calificare si conversie profesionala, | 33.10.17 | | 40.00 | 16.00 | 14.00 | 5.00 | 5.00 | 40.00 | 40.00 | 40.00 |
| Alte venituri din prestari de servicii si alte activitati | 33.10.50 | | 567.00 | 157.00 | 146.00 | 131.00 | 133.00 | 567.00 | 567.00 | 567.00 |
| Diverse venituri (cod 36.10.04 +36.10.32+36.10.50) | 36.10 | * | 735.00 | 184.00 | 184.00 | 184.00 | 183.00 | 735.00 | 735.00 | 735.00 |
| Alte venituri | 36.10.50 | | 735.00 | 184.00 | 184.00 | 184.00 | 183.00 | 735.00 | 735.00 | 735.00 |
| Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 + | 37.10 | * | -1247.00 | -1238.75 | -2.75 | -2.75 | -2.75 | -1247.00 | -1247.00 | -1247.00 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a | 37.10.03 | | -1247.00 | -1238.75 | -2.75 | -2.75 | -2.75 | -1247.00 | -1247.00 | -1247.00 |
| IV. SUBVENTII (cod 00.18) | 00.17 | * | 26200.00 | 13679.50 | 6196.50 | 3571.00 | 2753.00 | 26200.00 | 26200.00 | 26200.00 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 00.18 | * | 26200.00 | 13679.50 | 6196.50 | 3571.00 | 2753.00 | 26200.00 | 26200.00 | 26200.00 |
| SUBVENTII DE LA ALTE ADMINISTRATII | 43.10 | * | 26200.00 | 13679.50 | 6196.50 | 3571.00 | 2753.00 | 26200.00 | 26200.00 | 26200.00 |
| Subventii pentru institutii publice | 43.10.09 | | 26200.00 | 13679.50 | 6196.50 | 3571.00 | 2753.00 | 26200.00 | 26200.00 | 26200.00 |

VENITURI PROPRII

SECT. FUNCTIONARE

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 |
|---|----------|----------|--------------------------|----------|----------|-----------|----------|----------|----------|----------|
| TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10) | 49.10 | * | 35197.30 | 15696.15 | 8993.65 | 5415.15 | 5092.35 | 35197.30 | 35197.30 | 35197.30 |
| TOTAL CHELTUIELI | 00 | * | 35197.30 | 15696.15 | 8993.65 | 5415.15 | 5092.35 | 35197.30 | 35197.30 | 35197.30 |
| 01. CHELTUIELI CURENTE | 01 | * | 35197.30 | 15696.15 | 8993.65 | 5415.15 | 5092.35 | 35197.30 | 35197.30 | 35197.30 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 14465.40 | 5701.40 | 3944.90 | 2814.60 | 2004.50 | 14465.40 | 14465.40 | 14465.40 |
| Cheltuieli salariale in bani | 10.01 | * | 14297.50 | 5672.00 | 3845.00 | 2795.50 | 1985.00 | 14297.50 | 14297.50 | 14297.50 |
| Salarii de baza | 10.01.01 | | 2320.00 | 707.50 | 582.00 | 504.00 | 526.50 | 2320.00 | 2320.00 | 2320.00 |
| Alte sporuri | 10.01.06 | | 366.50 | 130.00 | 128.50 | 54.00 | 54.00 | 366.50 | 366.50 | 366.50 |
| Fond aferent platii cu ora | 10.01.11 | | 355.00 | 90.00 | 90.00 | 85.00 | 90.00 | 355.00 | 355.00 | 355.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 11050.00 | 4683.00 | 2983.00 | 2111.00 | 1273.00 | 11050.00 | 11050.00 | 11050.00 |
| Indemnizatii de hran? | 10.01.17 | | 156.00 | 49.00 | 49.00 | 29.00 | 29.00 | 156.00 | 156.00 | 156.00 |
| Alte drepturi salariale in bani | 10.01.30 | | 50.00 | 12.50 | 12.50 | 12.50 | 12.50 | 50.00 | 50.00 | 50.00 |
| Cheltuieli salariale in natura | 10.02 | * | 71.00 | 71.00 | 71.00 | 71.00 | 71.00 | 71.00 | 71.00 | 71.00 |
| Vouchere de vacan?? | 10.02.06 | | 71.00 | 71.00 | 71.00 | 71.00 | 71.00 | 71.00 | 71.00 | 71.00 |
| Contributii | 10.03 | * | 96.90 | 29.40 | 28.90 | 19.10 | 19.50 | 96.90 | 96.90 | 96.90 |
| Contributia asiguratorie pentru munc? | 10.03.07 | | 96.90 | 29.40 | 28.90 | 19.10 | 19.50 | 96.90 | 96.90 | 96.90 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 20731.90 | 9994.75 | 5048.75 | 2600.55 | 3087.85 | 20731.90 | 20731.90 | 20731.90 |
| Bunuri si servicii | 20.01 | * | 1904.25 | 905.65 | 421.40 | 259.10 | 318.10 | 1904.25 | 1904.25 | 1904.25 |
| Furnituri de birou | 20.01.01 | | 72.20 | 24.50 | 15.95 | 14.80 | 16.95 | 72.20 | 72.20 | 72.20 |
| Materiale pentru curatenie | 20.01.02 | | 209.50 | 60.55 | 50.20 | 46.35 | 52.40 | 209.50 | 209.50 | 209.50 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 605.25 | 443.75 | 93.00 | 29.00 | 39.50 | 605.25 | 605.25 | 605.25 |
| Apa, canal si salubritate | 20.01.04 | | 168.00 | 69.75 | 36.75 | 18.75 | 42.75 | 168.00 | 168.00 | 168.00 |
| Carburanti si lubrifianti | 20.01.05 | | 67.10 | 27.25 | 17.25 | 11.35 | 11.25 | 67.10 | 67.10 | 67.10 |
| Piese de schimb | 20.01.06 | | 30.00 | 13.00 | 7.00 | 5.00 | 5.00 | 30.00 | 30.00 | 30.00 |
| Transport | 20.01.07 | | 7.20 | 1.25 | 3.35 | 1.35 | 1.25 | 7.20 | 7.20 | 7.20 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 85.30 | 27.30 | 20.00 | 19.00 | 19.00 | 85.30 | 85.30 | 85.30 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 215.00 | 95.60 | 78.90 | 22.50 | 18.00 | 215.00 | 215.00 | 215.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 444.70 | 142.70 | 99.00 | 91.00 | 112.00 | 444.70 | 444.70 | 444.70 |
| Reparatii curente | 20.02 | | 212.00 | 92.00 | 42.00 | 37.50 | 40.50 | 212.00 | 212.00 | 212.00 |

| Denumire indicator | Cod | Total AN | Stingere pl. restante | | | | 2027 |
|--|----------|----------|-----------------------|----------|-----------|----------|----------|
| | | | Trim. I | Trim. II | Trim. III | Trim. IV | |
| Hrana | 20.03 | * | 7182.10 | 2034.00 | 1216.30 | 1611.50 | 7182.10 |
| Hrana pentru oameni | 20.03.01 | | 7182.10 | 2034.00 | 1216.30 | 1611.50 | 7182.10 |
| Medicamente si materiale sanitare | 20.04 | * | 348.80 | 98.50 | 72.20 | 63.00 | 348.80 |
| Medicamente | 20.04.01 | | 331.30 | 94.00 | 68.20 | 59.00 | 331.30 |
| Materiale sanitare | 20.04.02 | | 4.50 | 1.00 | 1.00 | 1.00 | 4.50 |
| Dezinfectanti | 20.04.04 | | 13.00 | 3.50 | 3.00 | 3.00 | 13.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 633.35 | 127.25 | 120.25 | 68.25 | 633.35 |
| Uniforme si echipament | 20.05.01 | | 5.00 | 2.00 | 1.00 | 1.00 | 5.00 |
| Lenjerie si accesorii de pat | 20.05.03 | | 23.50 | 5.00 | 5.00 | 5.00 | 23.50 |
| Alte obiecte de inventar | 20.05.30 | | 604.85 | 120.25 | 114.25 | 62.25 | 604.85 |
| Deplasari, detasari, transferari | 20.06 | * | 668.00 | 145.10 | 93.40 | 79.00 | 668.00 |
| Deplasari interne, deta?ri, transfer?ri | 20.06.01 | | 580.00 | 119.60 | 86.40 | 74.00 | 580.00 |
| Deplasari in str?m?tate | 20.06.02 | | 88.00 | 25.50 | 7.00 | 5.00 | 88.00 |
| Materiale de laborator | 20.09 | | 24.00 | 6.00 | 8.00 | 9.00 | 24.00 |
| Carti, publicatii si materiale documentare | 20.11 | | 24.00 | 7.25 | 7.75 | 6.25 | 24.00 |
| Consultanta si expertiza | 20.12 | | 60.00 | 6.25 | 6.25 | 10.25 | 60.00 |
| Pregatire profesionala | 20.13 | | 89.00 | 28.80 | 12.20 | 14.50 | 89.00 |
| Protectia muncii | 20.14 | | 21.00 | 5.50 | 5.50 | 2.00 | 21.00 |
| Alte cheltuieli | 20.30 | * | 9565.40 | 2126.70 | 762.10 | 865.50 | 9565.40 |
| Reclama si publicitate | 20.30.01 | | 10.00 | 3.00 | 3.00 | 0.50 | 10.00 |
| Protocol si reprezentare | 20.30.02 | | 14.00 | 5.50 | 1.50 | 1.50 | 14.00 |
| Prime de asigurare non-viata | 20.30.03 | | 79.00 | 7.00 | 2.00 | 32.00 | 79.00 |
| Chirii | 20.30.04 | | 193.00 | 53.50 | 5.50 | 5.50 | 193.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 9269.40 | 2057.70 | 750.10 | 826.00 | 9269.40 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD | 64.10 | * | 35197.30 | 8993.65 | 5415.15 | 5092.35 | 35197.30 |
| Invatamant (COD 65.10.03+65.10.04+65.10.05+65.10.11+65.10.50) | 65.10 | * | 9412.30 | 2613.15 | 1660.15 | 2156.35 | 9412.30 |
| TOTAL CHELTUIELI | 00 | * | 9412.30 | 2613.15 | 1660.15 | 2156.35 | 9412.30 |
| 01. CHELTUIELI CURENTE | 01 | * | 9412.30 | 2613.15 | 1660.15 | 2156.35 | 9412.30 |

| Denumire indicator | Cod | Total AN | Stingere pl. restante | | | | 2027 |
|---|--------------|------------------|--------------------------|----------------|----------------|----------------|----------------|
| | | | Trim. I | Trim. II | Trim. III | Trim. IV | |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * 766.00 | 233.00 | 231.00 | 148.00 | 154.00 | 766.00 |
| Cheltuieli salariale in bani | 10.01 | * 721.50 | 220.00 | 218.50 | 139.00 | 144.00 | 721.50 |
| Alte sporuri | 10.01.06 | 366.50 | 130.00 | 128.50 | 54.00 | 54.00 | 366.50 |
| Fond aferent platii cu ora | 10.01.11 | 355.00 | 90.00 | 90.00 | 85.00 | 90.00 | 355.00 |
| Contributii | 10.03 | * 44.50 | 13.00 | 12.50 | 9.00 | 10.00 | 44.50 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | 44.50 | 13.00 | 12.50 | 9.00 | 10.00 | 44.50 |
| TITLUL II BUNURI SI SERVICII | 20 | * 8646.30 | 2749.65 | 2382.15 | 1512.15 | 2002.35 | 8646.30 |
| Bunuri si servicii | 20.01 | * 1021.10 | 327.40 | 224.00 | 219.60 | 250.10 | 1021.10 |
| Furnituri de birou | 20.01.01 | 63.05 | 22.10 | 13.70 | 12.55 | 14.70 | 63.05 |
| Materiale pentru curatenie | 20.01.02 | 198.50 | 56.05 | 47.70 | 43.85 | 50.90 | 198.50 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | 125.25 | 53.75 | 23.00 | 24.00 | 24.50 | 125.25 |
| Apa, canal si salubritate | 20.01.04 | 70.00 | 25.75 | 13.75 | 13.25 | 17.25 | 70.00 |
| Carburanti si lubrifianti | 20.01.05 | 22.10 | 6.00 | 6.00 | 5.10 | 5.00 | 22.10 |
| Piese de schimb | 20.01.06 | 18.00 | 6.00 | 4.00 | 4.00 | 4.00 | 18.00 |
| Transport | 20.01.07 | 7.20 | 1.25 | 3.35 | 1.35 | 1.25 | 7.20 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 55.30 | 17.80 | 10.50 | 13.50 | 13.50 | 55.30 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 57.00 | 16.00 | 13.00 | 16.00 | 12.00 | 57.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 404.70 | 122.70 | 89.00 | 86.00 | 107.00 | 404.70 |
| Reparatii curente | 20.02 | 125.00 | 32.00 | 32.00 | 29.00 | 32.00 | 125.00 |
| Hrana | 20.03 | * 6553.00 | 2045.00 | 1884.00 | 1092.00 | 1532.00 | 6553.00 |
| Hrana pentru oameni | 20.03.01 | 6553.00 | 2045.00 | 1884.00 | 1092.00 | 1532.00 | 6553.00 |
| Medicamente si materiale sanitare | 20.04 | * 39.00 | 12.50 | 9.00 | 8.50 | 9.00 | 39.00 |
| Medicamente | 20.04.01 | 21.50 | 7.50 | 4.50 | 4.50 | 5.00 | 21.50 |
| Materiale sanitare | 20.04.02 | 4.50 | 1.50 | 1.00 | 1.00 | 1.00 | 4.50 |
| Dezinfectanti | 20.04.04 | 13.00 | 3.50 | 3.50 | 3.00 | 3.00 | 13.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * 411.00 | 165.75 | 101.25 | 77.75 | 66.25 | 411.00 |
| Uniforme si echipament | 20.05.01 | 5.00 | 1.00 | 2.00 | 1.00 | 1.00 | 5.00 |
| Lenjerie si accesorii de pat | 20.05.03 | 23.50 | 8.50 | 5.00 | 5.00 | 5.00 | 23.50 |

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|--|-----------------|----------------|--------------------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|
| Alte obiecte de inventar | 20.05.30 | 382.50 | | 156.25 | 94.25 | 71.75 | 60.25 | 382.50 | 382.50 | 382.50 |
| Deplasari, detasari, transferari | 20.06 | 23.20 | * | 9.00 | 8.10 | 3.10 | 3.00 | 23.20 | 23.20 | 23.20 |
| Deplasari interne, deta?ri, transfer?ri | 20.06.01 | 23.20 | | 9.00 | 8.10 | 3.10 | 3.00 | 23.20 | 23.20 | 23.20 |
| Materiale de laborator | 20.09 | 24.00 | | 1.00 | 6.00 | 8.00 | 9.00 | 24.00 | 24.00 | 24.00 |
| Carti, publicatii si materiale documentare | 20.11 | 24.00 | | 2.75 | 7.25 | 7.75 | 6.25 | 24.00 | 24.00 | 24.00 |
| Consultanta si expertiza | 20.12 | 60.00 | | 37.25 | 6.25 | 6.25 | 10.25 | 60.00 | 60.00 | 60.00 |
| Pregatire profesionala | 20.13 | 88.00 | | 33.00 | 28.30 | 12.20 | 14.50 | 88.00 | 88.00 | 88.00 |
| Protectia muncii | 20.14 | 7.00 | | 2.00 | 2.00 | 2.00 | 1.00 | 7.00 | 7.00 | 7.00 |
| Alte cheltuieli | 20.30 | 271.00 | * | 82.00 | 74.00 | 46.00 | 69.00 | 271.00 | 271.00 | 271.00 |
| Reclama si publicitate | 20.30.01 | 10.00 | | 3.50 | 3.00 | 3.00 | 0.50 | 10.00 | 10.00 | 10.00 |
| Protocol si reprezentare | 20.30.02 | 14.00 | | 5.50 | 5.50 | 1.50 | 1.50 | 14.00 | 14.00 | 14.00 |
| Prime de asigurare non-viata | 20.30.03 | 9.00 | | 3.00 | 2.00 | 2.00 | 2.00 | 9.00 | 9.00 | 9.00 |
| Chirii | 20.30.04 | 22.00 | | 5.50 | 5.50 | 5.50 | 5.50 | 22.00 | 22.00 | 22.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 216.00 | | 64.50 | 58.00 | 34.00 | 59.50 | 216.00 | 216.00 | 216.00 |
| Invatamant prescolar si primar (COD 65.10.03.01+65.10.03.02) | 65.10.03 | 4927.30 | * | 1666.50 | 1462.60 | 689.60 | 1108.60 | 4927.30 | 4927.30 | 4927.30 |
| Invatamant prescolar | 65.10.03.01 | 4719.00 | | 1605.00 | 1410.00 | 635.00 | 1069.00 | 4719.00 | 4719.00 | 4719.00 |
| TOTAL CHELTUIELI | 00 | 4719.00 | * | 1605.00 | 1410.00 | 635.00 | 1069.00 | 4719.00 | 4719.00 | 4719.00 |
| 01. CHELTUIELI CURENTE | 01 | 4719.00 | * | 1605.00 | 1410.00 | 635.00 | 1069.00 | 4719.00 | 4719.00 | 4719.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 190.00 | * | 75.00 | 88.00 | 6.00 | 21.00 | 190.00 | 190.00 | 190.00 |
| Cheltuieli salariale in bani | 10.01 | 179.00 | * | 71.00 | 84.00 | 5.00 | 19.00 | 179.00 | 179.00 | 179.00 |
| Alte sporuri | 10.01.06 | 179.00 | | 71.00 | 84.00 | 5.00 | 19.00 | 179.00 | 179.00 | 179.00 |
| Contributii | 10.03 | 11.00 | * | 4.00 | 4.00 | 1.00 | 2.00 | 11.00 | 11.00 | 11.00 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | 11.00 | | 4.00 | 4.00 | 1.00 | 2.00 | 11.00 | 11.00 | 11.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 4529.00 | * | 1530.00 | 1322.00 | 629.00 | 1048.00 | 4529.00 | 4529.00 | 4529.00 |
| Bunuri si servicii | 20.01 | 15.00 | * | 3.00 | 6.00 | 2.00 | 4.00 | 15.00 | 15.00 | 15.00 |
| Materiale pentru curatenie | 20.01.02 | 5.00 | | 3.00 | 3.00 | 2.00 | 2.00 | 5.00 | 5.00 | 5.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 10.00 | | 3.00 | 3.00 | 2.00 | 2.00 | 10.00 | 10.00 | 10.00 |
| Hrana | 20.03 | 4475.00 | * | 1510.00 | 1305.00 | 625.00 | 1035.00 | 4475.00 | 4475.00 | 4475.00 |

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|--|--|-----------------|----------|--------------------------|----------------|----------------|---------------|---------------|----------------|----------------|----------------|
| Hrana pentru oameni | | 20.03.01 | 4475.00 | | 1510.00 | 1305.00 | 625.00 | 1035.00 | 4475.00 | 4475.00 | 4475.00 |
| Bunuri de natura obiectelor de inventar | | 20.05 | * | 15.00 | 10.00 | 3.00 | 1.00 | 1.00 | 15.00 | 15.00 | 15.00 |
| Alte obiecte de inventar | | 20.05.30 | | 15.00 | 10.00 | 3.00 | 1.00 | 1.00 | 15.00 | 15.00 | 15.00 |
| Alte cheltuieli | | 20.30 | * | 24.00 | 7.00 | 8.00 | 1.00 | 8.00 | 24.00 | 24.00 | 24.00 |
| Alte cheltuieli cu bunuri si servicii | | 20.30.30 | | 24.00 | 7.00 | 8.00 | 1.00 | 8.00 | 24.00 | 24.00 | 24.00 |
| Invatamant primar | | 65.10.03.02 | | 208.30 | 61.50 | 52.60 | 54.60 | 39.60 | 208.30 | 208.30 | 208.30 |
| TOTAL CHELTUIELI | | 00 | * | 208.30 | 61.50 | 52.60 | 54.60 | 39.60 | 208.30 | 208.30 | 208.30 |
| 01. CHELTUIELI CURENTE | | 01 | * | 208.30 | 61.50 | 52.60 | 54.60 | 39.60 | 208.30 | 208.30 | 208.30 |
| TITLUL I CHELTUIELI DE PERSONAL | | 10 | * | 154.00 | 51.00 | 36.00 | 41.00 | 26.00 | 154.00 | 154.00 | 154.00 |
| Cheltuieli salariale in bani | | 10.01 | * | 147.50 | 49.00 | 34.50 | 39.00 | 25.00 | 147.50 | 147.50 | 147.50 |
| Alte sporuri | | 10.01.06 | | 147.50 | 49.00 | 34.50 | 39.00 | 25.00 | 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 |
| Contributie?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 | * | 54.30 | 10.50 | 16.60 | 13.60 | 13.60 | 54.30 | 54.30 | 54.30 |
| Bunuri si servicii | | 20.01 | * | 23.30 | 5.50 | 5.60 | 4.60 | 7.60 | 23.30 | 23.30 | 23.30 |
| Furnituri de birou | | 20.01.01 | | 0.80 | 0.10 | 0.10 | 0.10 | 0.60 | 0.80 | 0.80 | 0.80 |
| Materiale pentru curatenie | | 20.01.02 | | 0.50 | 0.50 | | | 0.50 | 0.50 | 0.50 | 0.50 |
| ?ncalziti, Iluminat si forta motrica | | 20.01.03 | | 3.00 | 2.50 | | | 0.50 | 3.00 | 3.00 | 3.00 |
| Posta, telecomunicatii, radio, tv, internet | | 20.01.08 | | 0.30 | 0.30 | | | | 0.30 | 0.30 | 0.30 |
| Alte bunuri si servicii pentru intretinere si functionare | | 20.01.30 | | 18.70 | 2.20 | 5.50 | 4.50 | 6.50 | 18.70 | 18.70 | 18.70 |
| Reparatii curente | | 20.02 | | 2.00 | | | | 2.00 | 2.00 | 2.00 | 2.00 |
| Bunuri de natura obiectelor de inventar | | 20.05 | * | 14.00 | 2.00 | 4.00 | 5.00 | 3.00 | 14.00 | 14.00 | 14.00 |
| Alte obiecte de inventar | | 20.05.30 | | 14.00 | 2.00 | 4.00 | 5.00 | 3.00 | 14.00 | 14.00 | 14.00 |
| Carti, publicatii si materiale documentare | | 20.11 | | 1.00 | 1.00 | | | 1.00 | 1.00 | 1.00 | 1.00 |
| Alte cheltuieli | | 20.30 | * | 14.00 | 2.00 | 7.00 | 4.00 | 1.00 | 14.00 | 14.00 | 14.00 |
| Alte cheltuieli cu bunuri si servicii | | 20.30.30 | | 14.00 | 2.00 | 7.00 | 4.00 | 1.00 | 14.00 | 14.00 | 14.00 |
| Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03) | | 65.10.04 | * | 4085.00 | 1211.15 | 1047.55 | 877.55 | 948.75 | 4085.00 | 4085.00 | 4085.00 |
| Invatamant secundar inferior | | 65.10.04.01 | | 194.00 | 102.50 | 47.00 | 19.50 | 25.00 | 194.00 | 194.00 | 194.00 |

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|-------------|----------|--------------------------|---------|---------|----------|---------|---------|---------|---------|
| TOTAL CHELTUIELI | 00 | 194.00 | * | 102.50 | 47.00 | 19.50 | 25.00 | 194.00 | 194.00 | 194.00 |
| 01. CHELTUIELI CURENTE | 01 | 194.00 | * | 102.50 | 47.00 | 19.50 | 25.00 | 194.00 | 194.00 | 194.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 24.00 | * | 6.00 | 6.00 | 6.00 | 6.00 | 24.00 | 24.00 | 24.00 |
| Cheルトuici 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 | 170.00 | * | 96.50 | 41.00 | 13.50 | 19.00 | 170.00 | 170.00 | 170.00 |
| Bunuri si servicii | 20.01 | 36.50 | * | 11.50 | 16.00 | 1.00 | 8.00 | 36.50 | 36.50 | 36.50 |
| Furnituri de birou | 20.01.01 | 2.00 | | 1.00 | 1.00 | | | 2.00 | 2.00 | 2.00 |
| Materiale pentru curatenie | 20.01.02 | 3.50 | | 1.50 | 2.00 | | | 3.50 | 3.50 | 3.50 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | 8.00 | | 3.00 | 3.00 | | 2.00 | 8.00 | 8.00 | 8.00 |
| Apa, canal si salubritate | 20.01.04 | 3.00 | | 1.00 | 1.00 | | 1.00 | 3.00 | 3.00 | 3.00 |
| Transport | 20.01.07 | 2.00 | | | 2.00 | | | 2.00 | 2.00 | 2.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 1.00 | | | 1.00 | | | 1.00 | 1.00 | 1.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 17.00 | | 5.00 | 6.00 | 1.00 | 5.00 | 17.00 | 17.00 | 17.00 |
| Reparatii curente | 20.02 | 18.00 | | 5.00 | 5.00 | 3.00 | 5.00 | 18.00 | 18.00 | 18.00 |
| Medicamente si materiale sanitare | 20.04 | 2.00 | * | 1.50 | 0.50 | | | 2.00 | 2.00 | 2.00 |
| Medicamente | 20.04.01 | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| Dezinfectanti | 20.04.04 | 1.00 | | 0.50 | 0.50 | | | 1.00 | 1.00 | 1.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 58.50 | * | 36.00 | 13.00 | 6.50 | 3.00 | 58.50 | 58.50 | 58.50 |
| Uniforme si echipament | 20.05.01 | 1.00 | | | 1.00 | | | 1.00 | 1.00 | 1.00 |
| Alte obiecte de inventar | 20.05.30 | 57.50 | | 36.00 | 12.00 | 6.50 | 3.00 | 57.50 | 57.50 | 57.50 |
| Consultanta si expertiza | 20.12 | 35.00 | | 35.00 | | | | 35.00 | 35.00 | 35.00 |
| Pregatire profesionala | 20.13 | 6.00 | | 3.50 | 2.50 | | | 6.00 | 6.00 | 6.00 |
| Alte cheltuieli | 20.30 | 14.00 | * | 4.00 | 4.00 | 3.00 | 3.00 | 14.00 | 14.00 | 14.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 14.00 | | 4.00 | 4.00 | 3.00 | 3.00 | 14.00 | 14.00 | 14.00 |
| Invatamant secundar superior | 65.10.04.02 | 3891.00 | | 1108.65 | 1000.55 | 858.05 | 923.75 | 3891.00 | 3891.00 | 3891.00 |

| Denumire indicator | Cod | Total AN | Stingere pl. restante | | | | 2026 | 2027 | |
|---|----------|----------|--------------------------|----------|-----------|----------|--------|---------|---------|
| | | | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| TOTAL CHELTUIELI | 00 | * | 3891.00 | 1108.65 | 1000.55 | 858.05 | 923.75 | 3891.00 | 3891.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 3891.00 | 1108.65 | 1000.55 | 858.05 | 923.75 | 3891.00 | 3891.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 24.00 | 6.00 | 6.00 | 6.00 | 6.00 | 24.00 | 24.00 |
| Cheltuieli salariale in bani | 10.01 | * | 20.00 | 5.00 | 5.00 | 5.00 | 5.00 | 20.00 | 20.00 |
| Alte sporuri | 10.01.06 | | 20.00 | 5.00 | 5.00 | 5.00 | 5.00 | 20.00 | 20.00 |
| Contributii | 10.03 | * | 4.00 | 1.00 | 1.00 | 1.00 | 1.00 | 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 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 3867.00 | 1102.65 | 994.55 | 852.05 | 917.75 | 3867.00 | 3867.00 |
| Bunuri si servicii | 20.01 | * | 930.30 | 302.40 | 193.40 | 208.00 | 226.50 | 930.30 | 930.30 |
| Furnituri de birou | 20.01.01 | | 56.25 | 20.10 | 11.60 | 11.45 | 13.10 | 56.25 | 56.25 |
| Materiale pentru curatenie | 20.01.02 | | 187.50 | 53.05 | 42.70 | 42.85 | 48.90 | 187.50 | 187.50 |
| ?ncalzit, iluminat si forta motrica | 20.01.03 | | 108.25 | 46.25 | 19.00 | 23.00 | 20.00 | 108.25 | 108.25 |
| Apa, canal si salubritate | 20.01.04 | | 65.00 | 24.25 | 12.25 | 12.75 | 15.75 | 65.00 | 65.00 |
| Carburanti si lubrifianti | 20.01.05 | | 22.10 | 6.00 | 6.00 | 5.10 | 5.00 | 22.10 | 22.10 |
| Piese de schimb | 20.01.06 | | 18.00 | 6.00 | 4.00 | 4.00 | 4.00 | 18.00 | 18.00 |
| Transport | 20.01.07 | | 5.20 | 1.25 | 1.35 | 1.35 | 1.25 | 5.20 | 5.20 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 53.00 | 17.00 | 10.00 | 13.00 | 13.00 | 53.00 | 53.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 56.00 | 16.00 | 12.00 | 16.00 | 12.00 | 56.00 | 56.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 359.00 | 112.50 | 74.50 | 78.50 | 93.50 | 359.00 | 359.00 |
| Reparatii curente | 20.02 | | 105.00 | 27.00 | 27.00 | 26.00 | 25.00 | 105.00 | 105.00 |
| Hrana | 20.03 | * | 2078.00 | 535.00 | 579.00 | 467.00 | 497.00 | 2078.00 | 2078.00 |
| Hrana pentru oameni | 20.03.01 | | 2078.00 | 535.00 | 579.00 | 467.00 | 497.00 | 2078.00 | 2078.00 |
| Medicamente si materiale sanitare | 20.04 | * | 37.00 | 11.00 | 8.50 | 8.50 | 9.00 | 37.00 | 37.00 |
| Medicamente | 20.04.01 | | 20.50 | 6.50 | 4.50 | 4.50 | 5.00 | 20.50 | 20.50 |
| Materiale sanitare | 20.04.02 | | 4.50 | 1.50 | 1.00 | 1.00 | 1.00 | 4.50 | 4.50 |
| Dezinfectanti | 20.04.04 | | 12.00 | 3.00 | 3.00 | 3.00 | 3.00 | 12.00 | 12.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 313.50 | 112.75 | 76.25 | 65.25 | 59.25 | 313.50 | 313.50 |
| Uniforme si echipament | 20.05.01 | | 4.00 | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 |

| Denumire indicator | Cod | Total AN | Stingere pl. restante | | | | 2027 |
|--|--------------|----------|--------------------------|---------------|--------------|--------------|---------------|
| | | | Trim. I | Trim. II | Trim. III | Trim. IV | |
| Lenjerie si accesorii de pat | 20.05.03 | 23.50 | 8.50 | 5.00 | 5.00 | 5.00 | 23.50 |
| Alte obiecte de inventar | 20.05.30 | 286.00 | 103.25 | 70.25 | 59.25 | 53.25 | 286.00 |
| Deplasari, detasari, transferari | 20.06 | * | 9.00 | 8.10 | 3.10 | 3.00 | 23.20 |
| Deplasari interne, deta?ri, transfer?ri | 20.06.01 | 23.20 | 9.00 | 8.10 | 3.10 | 3.00 | 23.20 |
| Materiale de laborator | 20.09 | 24.00 | 1.00 | 6.00 | 8.00 | 9.00 | 24.00 |
| Carti, publicatii si materiale documentare | 20.11 | 23.00 | 1.75 | 7.25 | 7.75 | 6.25 | 23.00 |
| Consultanta si expertiza | 20.12 | 25.00 | 2.25 | 6.25 | 6.25 | 10.25 | 25.00 |
| Pregatire profesionala | 20.13 | 82.00 | 29.50 | 25.80 | 12.20 | 14.50 | 82.00 |
| Protectia muncii | 20.14 | 7.00 | 2.00 | 2.00 | 2.00 | 1.00 | 7.00 |
| Alte cheltuieli | 20.30 | * | 69.00 | 55.00 | 38.00 | 57.00 | 219.00 |
| Reclama si publicitate | 20.30.01 | 10.00 | 3.50 | 3.00 | 3.00 | 0.50 | 10.00 |
| Protocol si reprezentare | 20.30.02 | 14.00 | 5.50 | 5.50 | 1.50 | 1.50 | 14.00 |
| Prime de asigurare non-viata | 20.30.03 | 9.00 | 3.00 | 2.00 | 2.00 | 2.00 | 9.00 |
| Chirii | 20.30.04 | 22.00 | 5.50 | 5.50 | 5.50 | 5.50 | 22.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 164.00 | 51.50 | 39.00 | 26.00 | 47.50 | 164.00 |
| Invatamant postliceal | 65.10.05 | 400.00 | 105.00 | 103.00 | 93.00 | 99.00 | 400.00 |
| TOTAL CHELTUIELI | 00 | * | 400.00 | 103.00 | 93.00 | 99.00 | 400.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 400.00 | 103.00 | 93.00 | 99.00 | 400.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 374.00 | 95.00 | 89.00 | 95.00 | 374.00 |
| Cheltuieli salariale in bani | 10.01 | * | 355.00 | 90.00 | 85.00 | 90.00 | 355.00 |
| Fond aferent platii cu ora | 10.01.11 | 355.00 | 90.00 | 90.00 | 85.00 | 90.00 | 355.00 |
| Contributii | 10.03 | * | 19.00 | 5.00 | 4.00 | 5.00 | 19.00 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | 19.00 | 5.00 | 5.00 | 4.00 | 5.00 | 19.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 26.00 | 8.00 | 4.00 | 4.00 | 26.00 |
| Bunuri si servicii | 20.01 | * | 16.00 | 3.00 | 4.00 | 4.00 | 16.00 |
| Furnituri de birou | 20.01.01 | 4.00 | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 |
| Materiale pentru curatenie | 20.01.02 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 |
| ?ncalzit, iluminat si forta motrica | 20.01.03 | 6.00 | 2.00 | 1.00 | 1.00 | 2.00 | 6.00 |

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|--------------|----------|--------------------------|-----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|
| Apa, canal si salubritate | 20.01.04 | 2.00 | | 0.50 | 0.50 | 0.50 | 0.50 | 2.00 | 2.00 | 2.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 2.00 | | 0.50 | 0.50 | 0.50 | 0.50 | 2.00 | 2.00 | 2.00 |
| 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 |
| Cultura, recreere si religie (67.10.03+67.10.05+67.10.50) | 67.10 | * | 25785.00 | 12713.50 | 6380.50 | 3755.00 | 2936.00 | 25785.00 | 25785.00 | 25785.00 |
| TOTAL CHELTUIELI | 00 | * | 25785.00 | 12713.50 | 6380.50 | 3755.00 | 2936.00 | 25785.00 | 25785.00 | 25785.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 25785.00 | 12713.50 | 6380.50 | 3755.00 | 2936.00 | 25785.00 | 25785.00 | 25785.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 13699.40 | 5468.40 | 3713.90 | 2666.60 | 1850.50 | 13699.40 | 13699.40 | 13699.40 |
| Cheltuieli salariale in bani | 10.01 | * | 13576.00 | 5452.00 | 3626.50 | 2656.50 | 1841.00 | 13576.00 | 13576.00 | 13576.00 |
| Salarii de baza | 10.01.01 | | 2320.00 | 707.50 | 582.00 | 504.00 | 526.50 | 2320.00 | 2320.00 | 2320.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 11050.00 | 4683.00 | 2983.00 | 2111.00 | 1273.00 | 11050.00 | 11050.00 | 11050.00 |
| Indemnizatii de hran? | 10.01.17 | | 156.00 | 49.00 | 49.00 | 29.00 | 29.00 | 156.00 | 156.00 | 156.00 |
| Alte drepturi salariale in bani | 10.01.30 | | 50.00 | 12.50 | 12.50 | 12.50 | 12.50 | 50.00 | 50.00 | 50.00 |
| Cheltuieli salariale in natura | 10.02 | * | 71.00 | | 71.00 | | | 71.00 | 71.00 | 71.00 |
| Vouchere de vacan?? | 10.02.06 | | 71.00 | | 71.00 | | | 71.00 | 71.00 | 71.00 |
| Contributii | 10.03 | * | 52.40 | 16.40 | 16.40 | 10.10 | 9.50 | 52.40 | 52.40 | 52.40 |
| Contributia asiguratorie pentru munca? | 10.03.07 | | 52.40 | 16.40 | 16.40 | 10.10 | 9.50 | 52.40 | 52.40 | 52.40 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 12085.60 | 7245.10 | 2666.60 | 1088.40 | 1085.50 | 12085.60 | 12085.60 | 12085.60 |
| Bunuri si servicii | 20.01 | * | 883.15 | 578.25 | 197.40 | 39.50 | 68.00 | 883.15 | 883.15 | 883.15 |
| Furnituri de birou | 20.01.01 | | 9.15 | 2.40 | 2.25 | 2.25 | 2.25 | 9.15 | 9.15 | 9.15 |
| Materiale pentru curatenie | 20.01.02 | | 11.00 | 4.50 | 2.50 | 2.50 | 1.50 | 11.00 | 11.00 | 11.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 480.00 | 390.00 | 70.00 | 5.00 | 15.00 | 480.00 | 480.00 | 480.00 |
| Apa, canal si salubritate | 20.01.04 | | 98.00 | 44.00 | 23.00 | 5.50 | 25.50 | 98.00 | 98.00 | 98.00 |
| Carburanti si lubrifianti | 20.01.05 | | 45.00 | 21.25 | 11.25 | 6.25 | 6.25 | 45.00 | 45.00 | 45.00 |
| Piese de schimb | 20.01.06 | | 12.00 | 7.00 | 3.00 | 1.00 | 1.00 | 12.00 | 12.00 | 12.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 30.00 | 9.50 | 9.50 | 5.50 | 5.50 | 30.00 | 30.00 | 30.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 158.00 | 79.60 | 65.90 | 6.50 | 6.00 | 158.00 | 158.00 | 158.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 40.00 | 20.00 | 10.00 | 5.00 | 5.00 | 40.00 | 40.00 | 40.00 |

| Denumire indicator | Cod | Total AN | Stingere pl. restante | | | | 2026 | 2027 |
|---|-----------------|----------------|--------------------------|----------------|---------------|----------------|----------------|----------------|
| | | | Trim. I | Trim. II | Trim. III | Trim. IV | | |
| Reparatii curente | 20.02 | 87.00 | 60.00 | 10.00 | 8.50 | 8.50 | 87.00 | 87.00 |
| Hrana | 20.03 | 629.10 | 275.30 | 150.00 | 124.30 | 79.50 | 629.10 | 629.10 |
| Hrana pentru oameni | 20.03.01 | 629.10 | 275.30 | 150.00 | 124.30 | 79.50 | 629.10 | 629.10 |
| Medicamente si materiale sanitare | 20.04 | 309.80 | 102.60 | 89.50 | 63.70 | 54.00 | 309.80 | 309.80 |
| Medicamente | 20.04.01 | 309.80 | 102.60 | 89.50 | 63.70 | 54.00 | 309.80 | 309.80 |
| Bunuri de natura obiectelor de inventar | 20.05 | 222.35 | 151.85 | 26.00 | 42.50 | 2.00 | 222.35 | 222.35 |
| Alte obiecte de inventar | 20.05.30 | 222.35 | 151.85 | 26.00 | 42.50 | 2.00 | 222.35 | 222.35 |
| Deplasari, detasari, transferari | 20.06 | 644.80 | 341.50 | 137.00 | 90.30 | 76.00 | 644.80 | 644.80 |
| Deplasari interne, deta?ri, transfer?ri | 20.06.01 | 556.80 | 291.00 | 111.50 | 83.30 | 71.00 | 556.80 | 556.80 |
| Deplasari in str?m?tate | 20.06.02 | 88.00 | 50.50 | 25.50 | 7.00 | 5.00 | 88.00 | 88.00 |
| Pregatire profesionala | 20.13 | 1.00 | 0.50 | 0.50 | | | 1.00 | 1.00 |
| Protectia muncii | 20.14 | 14.00 | 6.00 | 3.50 | 3.50 | 1.00 | 14.00 | 14.00 |
| Alte cheltuieli | 20.30 | 9294.40 | 5729.10 | 2052.70 | 716.10 | 796.50 | 9294.40 | 9294.40 |
| Prime de asigurare non-viata | 20.30.03 | 70.00 | 35.00 | 5.00 | 5.00 | 30.00 | 70.00 | 70.00 |
| Chirii | 20.30.04 | 171.00 | 123.00 | 48.00 | | | 171.00 | 171.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 9053.40 | 5571.10 | 1999.70 | 716.10 | 766.50 | 9053.40 | 9053.40 |
| Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod | 67.10.03 | 9174.00 | 5337.50 | 1838.50 | 970.00 | 1028.00 | 9174.00 | 9174.00 |
| Instituti publice de spectacole si concerte | 67.10.03.04 | 9174.00 | 5337.50 | 1838.50 | 970.00 | 1028.00 | 9174.00 | 9174.00 |
| TOTAL CHELTUIELI | 00 | 9174.00 | 5337.50 | 1838.50 | 970.00 | 1028.00 | 9174.00 | 9174.00 |
| 01. CHELTUIELI CURENTE | 01 | 9174.00 | 5337.50 | 1838.50 | 970.00 | 1028.00 | 9174.00 | 9174.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 1000.00 | 242.50 | 273.50 | 242.50 | 241.50 | 1000.00 | 1000.00 |
| Cheltuieli salariale in bani | 10.01 | 949.00 | 237.50 | 237.50 | 237.50 | 236.50 | 949.00 | 949.00 |
| Salarii de baza | 10.01.01 | 815.00 | 204.00 | 204.00 | 204.00 | 203.00 | 815.00 | 815.00 |
| Indemniza?ii de hran? | 10.01.17 | 84.00 | 21.00 | 21.00 | 21.00 | 21.00 | 84.00 | 84.00 |
| Alte drepturi salariale in bani | 10.01.30 | 50.00 | 12.50 | 12.50 | 12.50 | 12.50 | 50.00 | 50.00 |
| Cheltuieli salariale in natura | 10.02 | 31.00 | 31.00 | 31.00 | 31.00 | 31.00 | 31.00 | 31.00 |
| Vouchere de vacan?? | 10.02.06 | 31.00 | 31.00 | 31.00 | 31.00 | 31.00 | 31.00 | 31.00 |
| Contributii | 10.03 | 20.00 | 5.00 | 5.00 | 5.00 | 5.00 | 20.00 | 20.00 |

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|-----------------|-------------------|--------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | 20.00 | 20.00 | 20.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * 8174.00 | | 5095.00 | 1565.00 | 727.50 | 786.50 | 8174.00 | 8174.00 | 8174.00 |
| Bunuri si servicii | 20.01 | * 180.00 | | 82.50 | 52.50 | 18.00 | 27.00 | 180.00 | 180.00 | 180.00 |
| Furnituri de birou | 20.01.01 | 5.00 | | 1.25 | 1.25 | 1.25 | 1.25 | 5.00 | 5.00 | 5.00 |
| Materiale pentru curatenie | 20.01.02 | 7.00 | | 3.50 | 1.50 | 1.50 | 0.50 | 7.00 | 7.00 | 7.00 |
| ?ncalzit, Iluminat si forta motricea | 20.01.03 | 60.00 | | 30.00 | 20.00 | 10.00 | 10.00 | 60.00 | 60.00 | 60.00 |
| Apa, canal si salubritate | 20.01.04 | 8.00 | | 4.00 | 3.00 | 0.50 | 0.50 | 8.00 | 8.00 | 8.00 |
| Carburanti si lubrifianti | 20.01.05 | 5.00 | | 1.25 | 1.25 | 1.25 | 1.25 | 5.00 | 5.00 | 5.00 |
| Piese de schimb | 20.01.06 | 10.00 | | 5.00 | 3.00 | 1.00 | 1.00 | 10.00 | 10.00 | 10.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 10.00 | | 2.50 | 2.50 | 2.50 | 2.50 | 10.00 | 10.00 | 10.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 35.00 | | 15.00 | 10.00 | 5.00 | 5.00 | 35.00 | 35.00 | 35.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 40.00 | | 20.00 | 10.00 | 5.00 | 5.00 | 40.00 | 40.00 | 40.00 |
| Reparatii curente | 20.02 | 37.00 | | 10.00 | 10.00 | 8.50 | 8.50 | 37.00 | 37.00 | 37.00 |
| Deplasari, detasari, transferari | 20.06 | * 2.00 | | 1.00 | 1.00 | | | 2.00 | 2.00 | 2.00 |
| Deplasari interne, deta?ri, transfer?ri | 20.06.01 | 1.00 | | 0.50 | 0.50 | | | 1.00 | 1.00 | 1.00 |
| Deplasari in str?m?tate | 20.06.02 | 1.00 | | 0.50 | 0.50 | | | 1.00 | 1.00 | 1.00 |
| Pregatire profesionala | 20.13 | 1.00 | | 0.50 | 0.50 | | | 1.00 | 1.00 | 1.00 |
| Protectia muncii | 20.14 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| Alte cheltuieli | 20.30 | * 7950.00 | | 5000.00 | 1500.00 | 700.00 | 750.00 | 7950.00 | 7950.00 | 7950.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 7950.00 | | 5000.00 | 1500.00 | 700.00 | 750.00 | 7950.00 | 7950.00 | 7950.00 |
| Servicii recreative si sportive (cod 67.10.05.01) | 67.10.05 | * 16611.00 | | 7376.00 | 4542.00 | 2785.00 | 1908.00 | 16611.00 | 16611.00 | 16611.00 |
| Sport | 67.10.05.01 | 16611.00 | | 7376.00 | 4542.00 | 2785.00 | 1908.00 | 16611.00 | 16611.00 | 16611.00 |
| TOTAL CHELTUIELI | 00 | * 16611.00 | | 7376.00 | 4542.00 | 2785.00 | 1908.00 | 16611.00 | 16611.00 | 16611.00 |
| 01. CHELTUIELI CURENTE | 01 | * 16611.00 | | 7376.00 | 4542.00 | 2785.00 | 1908.00 | 16611.00 | 16611.00 | 16611.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * 12699.40 | | 5225.90 | 3440.40 | 2424.10 | 1609.00 | 12699.40 | 12699.40 | 12699.40 |
| Cheltuieli salariale in bani | 10.01 | * 12627.00 | | 5214.50 | 3389.00 | 2419.00 | 1604.50 | 12627.00 | 12627.00 | 12627.00 |
| Salarii de baza | 10.01.01 | 1505.00 | | 503.50 | 378.00 | 300.00 | 323.50 | 1505.00 | 1505.00 | 1505.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 11050.00 | | 4683.00 | 2983.00 | 2111.00 | 1273.00 | 11050.00 | 11050.00 | 11050.00 |

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 |
|--|--------------|----------|--------------------------|----------------|----------------|---------------|---------------|----------------|----------------|----------------|
| Indemnizatii de hran? | 10.01.17 | 72.00 | | 28.00 | 28.00 | 8.00 | 8.00 | 72.00 | 72.00 | 72.00 |
| Cheftuieii salariale in natura | 10.02 | * | 40.00 | | 40.00 | | | 40.00 | 40.00 | 40.00 |
| Vouchere de vacan?? | 10.02.06 | | 40.00 | | 40.00 | | | 40.00 | 40.00 | 40.00 |
| Contributii | 10.03 | * | 32.40 | 11.40 | 11.40 | 5.10 | 4.50 | 32.40 | 32.40 | 32.40 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 32.40 | 11.40 | 11.40 | 5.10 | 4.50 | 32.40 | 32.40 | 32.40 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 3911.60 | 2150.10 | 1101.60 | 360.90 | 299.00 | 3911.60 | 3911.60 | 3911.60 |
| Bunuri si servicii | 20.01 | * | 703.15 | 495.75 | 144.90 | 21.50 | 41.00 | 703.15 | 703.15 | 703.15 |
| Furnituri de birou | 20.01.01 | | 4.15 | 1.15 | 1.00 | 1.00 | 1.00 | 4.15 | 4.15 | 4.15 |
| Materiale pentru curatenie | 20.01.02 | | 4.00 | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 420.00 | 360.00 | 50.00 | 5.00 | 5.00 | 420.00 | 420.00 | 420.00 |
| Apa, canal si salubritate | 20.01.04 | | 90.00 | 40.00 | 20.00 | 5.00 | 25.00 | 90.00 | 90.00 | 90.00 |
| Carburanti si lubrifianti | 20.01.05 | | 40.00 | 20.00 | 10.00 | 5.00 | 5.00 | 40.00 | 40.00 | 40.00 |
| Piese de schimb | 20.01.06 | | 2.00 | 2.00 | | | | 2.00 | 2.00 | 2.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 20.00 | 7.00 | 7.00 | 3.00 | 3.00 | 20.00 | 20.00 | 20.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 123.00 | 64.60 | 55.90 | 1.50 | 1.00 | 123.00 | 123.00 | 123.00 |
| Reparatii curente | 20.02 | | 50.00 | 50.00 | | | | 50.00 | 50.00 | 50.00 |
| Hrana | 20.03 | * | 629.10 | 275.30 | 150.00 | 124.30 | 79.50 | 629.10 | 629.10 | 629.10 |
| Hrana pentru oameni | 20.03.01 | | 629.10 | 275.30 | 150.00 | 124.30 | 79.50 | 629.10 | 629.10 | 629.10 |
| Medicamente si materiale sanitare | 20.04 | * | 309.80 | 102.60 | 89.50 | 63.70 | 54.00 | 309.80 | 309.80 | 309.80 |
| Medicamente | 20.04.01 | | 309.80 | 102.60 | 89.50 | 63.70 | 54.00 | 309.80 | 309.80 | 309.80 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 222.35 | 151.85 | 26.00 | 42.50 | 2.00 | 222.35 | 222.35 | 222.35 |
| Alte obiecte de inventar | 20.05.30 | | 222.35 | 151.85 | 26.00 | 42.50 | 2.00 | 222.35 | 222.35 | 222.35 |
| Deplasari, detasari, transferari | 20.06 | * | 642.80 | 340.50 | 136.00 | 90.30 | 76.00 | 642.80 | 642.80 | 642.80 |
| Deplasari interne, deta?ri, transfer?ri | 20.06.01 | | 555.80 | 290.50 | 111.00 | 83.30 | 71.00 | 555.80 | 555.80 | 555.80 |
| Deplasari in sir?m?itate | 20.06.02 | | 87.00 | 50.00 | 25.00 | 7.00 | 5.00 | 87.00 | 87.00 | 87.00 |
| Protectia muncii | 20.14 | | 10.00 | 5.00 | 2.50 | 2.50 | | 10.00 | 10.00 | 10.00 |
| Alte cheltuieli | 20.30 | * | 1344.40 | 729.10 | 552.70 | 16.10 | 46.50 | 1344.40 | 1344.40 | 1344.40 |
| Prime de asigurare non-viata | 20.30.03 | | 70.00 | 35.00 | 5.00 | 30.00 | 70.00 | 70.00 | 70.00 | 70.00 |

Februarie / 2024

| Denumire indicator | Cod | Total AN | Stingere pl. restante | | | | 2027 |
|---------------------------------------|----------|----------|--------------------------|----------|-----------|----------|---------|
| | | | Trim. I | Trim. II | Trim. III | Trim. IV | |
| Chirii | 20.30.04 | 171.00 | 123.00 | 48.00 | | | 171.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 1103.40 | 571.10 | 499.70 | 16.10 | 16.50 | 1103.40 |
| VII. REZERVA, EXCEDENT / DEFICIT | 96.10 | | | | | | 1103.40 |
| DEFICIT(COD 49.10-00.01) | 99.10 | | | | | | 1103.40 |

PRIMAR

CONSTANTIN TOMA



DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA