

02 - Buget local detaliat
Martie / 2016

(mii lei)

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| Denumire indicator | Cod | Total AN | Stingere pl: restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2017 | 2018 | 2019 |
|---|----------|----------|--------------------------|---------|----------|-----------|----------|------|------|------|
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+48.02) | 00.01 | * | 3377.50 | 894.93 | 848.93 | 843.80 | 789.84 | | | |
| I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | * | 3377.50 | 894.93 | 848.93 | 843.80 | 789.84 | | | |
| A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | * | 3377.50 | 894.93 | 848.93 | 843.80 | 789.84 | | | |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod | 00.10 | * | 3377.50 | 894.93 | 848.93 | 843.80 | 789.84 | | | |
| Sume defalcate din TVA (cod | 11.02 | * | 3377.50 | 894.93 | 848.93 | 843.80 | 789.84 | | | |
| Sume defalcate din taxa pe valoarea ad?ugata? pentru finan?area cheltuielilor | 11.02.01 | | 3377.50 | 894.93 | 848.93 | 843.80 | 789.84 | | | |
| V?rs?minte din sec?iunea de func?ionare pentru finan?area sec?iunii de dezvoltare | 37.02.03 | | -5.00 | -5.00 | | | | | | |
| V?rs?minte din sec?iunea de func?ionare | 37.02.04 | | 5.00 | 5.00 | | | | | | |

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3409,50

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2017 | 2018 | 2019 |
|---|--------------|----------|--------------------------|---------|---------------|---------------|---------------|---------------|------|------|
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02) | 49.02 | * | 3377.50 | | 894.93 | 848.93 | 843.80 | 789.84 | | |
| TOTAL CHELTUIELI (cod01+70+79) | 00 | * | 3377.50 | | 894.93 | 848.93 | 843.80 | 789.84 | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5) | 01 | * | 3372.50 | | 889.93 | 848.93 | 843.80 | 789.84 | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0) | 10 | * | 2984.50 | | 756.93 | 756.93 | 754.80 | 715.84 | | |
| Cheltuieli salariale in bani (cod 10.01.01+10.01) | 10.01 | * | 2498.36 | | 641.36 | 629.00 | 628.00 | 600.00 | | |
| Salarii de baza | 10.01.01 | | 2351.10 | | 596.10 | 595.00 | 594.00 | 566.00 | | |
| Alte sporuri | 10.01.06 | | 12.00 | | 3.00 | 3.00 | 3.00 | 3.00 | | |
| Fond aferent platii cu ora | 10.01.11 | | 135.26 | | 42.26 | 31.00 | 31.00 | 31.00 | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | 486.14 | | 115.57 | 127.93 | 126.80 | 115.84 | | |
| Contributii de asigurari sociale de stat | 10.03.01 | | 324.34 | | 79.80 | 84.00 | 84.00 | 76.54 | | |
| Contributii de asigurari de somaj | 10.03.02 | | 13.44 | | 2.54 | 3.70 | 3.70 | 3.50 | | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | | 121.90 | | 25.90 | 33.00 | 33.00 | 30.00 | | |
| Contributii de asigurari pentru accidente de munca | 10.03.04 | | 6.06 | | 0.93 | 2.53 | 1.40 | 1.20 | | |
| Contributii pentru concedii si indemnizatii | 10.03.06 | | 20.40 | | 6.40 | 4.70 | 4.70 | 4.60 | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06) | 20 | * | 388.00 | | 133.00 | 92.00 | 89.00 | 74.00 | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.) | 20.01 | * | 245.70 | | 89.70 | 52.00 | 52.00 | 52.00 | | |
| Furnituri de birou | 20.01.01 | | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | | |
| Materiale pentru curatenie | 20.01.02 | | 21.00 | | 6.00 | 5.00 | 5.00 | 5.00 | | |
| Încalzit, iluminat si forta motrica | 20.01.03 | | 80.00 | | 20.00 | 20.00 | 20.00 | 20.00 | | |
| Apa, canal si salubritate | 20.01.04 | | 20.80 | | 5.80 | 5.00 | 5.00 | 5.00 | | |
| Piese de schimb | 20.01.06 | | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | | |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | 12.00 | | 3.00 | 3.00 | 3.00 | 3.00 | | |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | | 75.90 | | 45.90 | 10.00 | 10.00 | 10.00 | | |
| Reparatii curente | 20.02 | | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | |
| Medicamente si materiale sanitare (cod 20.04.01) | 20.04 | * | 4.00 | | 2.00 | 2.00 | | | | |

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| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2017 | 2018 | 2019 |
|--|--------------|----------|--------------------------|---------------|---------------|---------------|---------------|------|------|------|
| Medicamente | 20.04.01 | 2.00 | | 1.00 | 1.00 | | | | | |
| Materiale sanitare | 20.04.02 | 2.00 | | 1.00 | 1.00 | | | | | |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 105.00 | 30.00 | 30.00 | 30.00 | 15.00 | | | |
| Alte obiecte de inventar | 20.05.30 | | 105.00 | 30.00 | 30.00 | 30.00 | 15.00 | | | |
| Deplasari, detasari, transferari (cod 20.06.01+20 | 20.06 | * | 18.30 | 6.30 | 4.00 | 4.00 | 4.00 | | | |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 18.30 | 6.30 | 4.00 | 4.00 | 4.00 | | | |
| Consultanta si expertiza | 20.12 | | 6.00 | 2.00 | 2.00 | 1.00 | 1.00 | | | |
| Pregatire profesionala | 20.13 | | 5.00 | 2.00 | 1.00 | 1.00 | 1.00 | | | |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | 5.00 | 5.00 | | | | | | |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | 5.00 | 5.00 | | | | | | |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | 5.00 | 5.00 | | | | | | |
| Alte active fixe | 71.01.30 | | 5.00 | 5.00 | | | | | | |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod | 63.02 | * | 3377.50 | 894.93 | 848.93 | 843.80 | 789.84 | | | |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | * | 3377.50 | 894.93 | 848.93 | 843.80 | 789.84 | | | |
| TOTAL CHELTUIELI (cod01+70+79) | 00 | * | 3377.50 | 894.93 | 848.93 | 843.80 | 789.84 | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 3372.50 | 889.93 | 848.93 | 843.80 | 789.84 | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0 | 10 | * | 2984.50 | 756.93 | 756.93 | 754.80 | 715.84 | | | |
| Cheltuieli salariale in bani (cod 10.01.01+10.01 | 10.01 | * | 2498.36 | 641.36 | 629.00 | 628.00 | 600.00 | | | |
| Salarii de baza | 10.01.01 | | 2351.10 | 596.10 | 595.00 | 594.00 | 566.00 | | | |
| Alte sporuri | 10.01.06 | | 12.00 | 3.00 | 3.00 | 3.00 | 3.00 | | | |
| Fond aferent platii cu ora | 10.01.11 | | 135.26 | 42.26 | 31.00 | 31.00 | 31.00 | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | 486.14 | 115.57 | 127.93 | 126.80 | 115.84 | | | |
| Contributii de asigurari sociale de stat | 10.03.01 | | 324.34 | 79.80 | 84.00 | 84.00 | 76.54 | | | |
| Contributii de asigur?ri de somaj | 10.03.02 | | 13.44 | 2.54 | 3.70 | 3.70 | 3.50 | | | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | | 121.90 | 25.90 | 33.00 | 33.00 | 30.00 | | | |
| Contributii de asigurari pentru accidente de munca | 10.03.04 | | 6.06 | 0.93 | 2.53 | 1.40 | 1.20 | | | |

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|---|-----------------|-----------------|--------------------------|---------------|---------------|---------------|---------------|------|------|------|
| Contributii pentru concedii si indemnizatii | 10.03.06 | 20.40 | | 6.40 | 4.70 | 4.70 | 4.60 | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06) | 20 | * 388.00 | | 133.00 | 92.00 | 89.00 | 74.00 | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * 245.70 | | 89.70 | 52.00 | 52.00 | 52.00 | | | |
| Furnituri de birou | 20.01.01 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | | | |
| Materiale pentru curatenie | 20.01.02 | 21.00 | | 6.00 | 5.00 | 5.00 | 5.00 | | | |
| Încalzit, iluminat si forta motrica | 20.01.03 | 80.00 | | 20.00 | 20.00 | 20.00 | 20.00 | | | |
| Apa, canal si salubritate | 20.01.04 | 20.80 | | 5.80 | 5.00 | 5.00 | 5.00 | | | |
| Piese de schimb | 20.01.06 | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | | | |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | 12.00 | | 3.00 | 3.00 | 3.00 | 3.00 | | | |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | 75.90 | | 45.90 | 10.00 | 10.00 | 10.00 | | | |
| Reparatii curente | 20.02 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Medicamente si materiale sanitare (cod 20.04.01 l | 20.04 | * 4.00 | | 2.00 | 2.00 | | | | | |
| Medicamente | 20.04.01 | 2.00 | | 1.00 | 1.00 | | | | | |
| Materiale sanitare | 20.04.02 | 2.00 | | 1.00 | 1.00 | | | | | |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * 105.00 | | 30.00 | 30.00 | 30.00 | 15.00 | | | |
| Alte obiecte de inventar | 20.05.30 | 105.00 | | 30.00 | 30.00 | 30.00 | 15.00 | | | |
| Deplasari, detasari, transferari (cod 20.06.01+20 | 20.06 | * 18.30 | | 6.30 | 4.00 | 4.00 | 4.00 | | | |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | 18.30 | | 6.30 | 4.00 | 4.00 | 4.00 | | | |
| Consultanta si expertiza | 20.12 | 6.00 | | 2.00 | 2.00 | 1.00 | 1.00 | | | |
| Pregatire profesionala | 20.13 | 5.00 | | 2.00 | 1.00 | 1.00 | 1.00 | | | |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * 5.00 | | 5.00 | | | | | | |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * 5.00 | | 5.00 | | | | | | |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * 5.00 | | 5.00 | | | | | | |
| Alte active fixe | 71.01.30 | 5.00 | | 5.00 | | | | | | |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | * 998.86 | | 254.03 | 254.03 | 252.90 | 237.90 | | | |

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| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2017 | 2018 | 2019 |
|---|--------------|----------|--------------------------|---------------|---------------|---------------|---------------|------|------|------|
| Invatamant prescolar | 65.02.03.01 | 396.66 | | 99.23 | 99.23 | 99.10 | 99.10 | | | |
| TOTAL CHELTUIELI (cod01+70+79) | 00 | * | 396.66 | 99.23 | 99.23 | 99.10 | 99.10 | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5) | 01 | * | 396.66 | 99.23 | 99.23 | 99.10 | 99.10 | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0) | 10 | * | 396.66 | 99.23 | 99.23 | 99.10 | 99.10 | | | |
| Cheltuieli salariale in bani (cod 10.01.01+10.01) | 10.01 | * | 324.16 | 81.16 | 81.00 | 81.00 | 81.00 | | | |
| Salarii de baza | 10.01.01 | | 324.00 | 81.00 | 81.00 | 81.00 | 81.00 | | | |
| Fond aferent platii cu ora | 10.01.11 | | 0.16 | 0.16 | | | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | 72.50 | 18.07 | 18.23 | 18.10 | 18.10 | | | |
| Contributii de asigurari sociale de stat | 10.03.01 | | 52.00 | 13.00 | 13.00 | 13.00 | 13.00 | | | |
| Contributii de asigurari de somaj | 10.03.02 | | 1.44 | 0.24 | 0.40 | 0.40 | 0.40 | | | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | | 16.00 | 4.00 | 4.00 | 4.00 | 4.00 | | | |
| Contributii de asigurari pentru accidente de munca | 10.03.04 | | 0.26 | 0.13 | 0.13 | | | | | |
| Contributii pentru concedii si indemnizatii | 10.03.06 | | 2.80 | 0.70 | 0.70 | 0.70 | 0.70 | | | |
| Invatamant primar | 65.02.03.02 | | 602.20 | 154.80 | 154.80 | 153.80 | 138.80 | | | |
| TOTAL CHELTUIELI (cod01+70+79) | 00 | * | 602.20 | 154.80 | 154.80 | 153.80 | 138.80 | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5) | 01 | * | 602.20 | 154.80 | 154.80 | 153.80 | 138.80 | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0) | 10 | * | 602.20 | 154.80 | 154.80 | 153.80 | 138.80 | | | |
| Cheltuieli salariale in bani (cod 10.01.01+10.01) | 10.01 | * | 492.90 | 128.90 | 126.00 | 125.00 | 113.00 | | | |
| Salarii de baza | 10.01.01 | | 482.00 | 124.00 | 124.00 | 123.00 | 111.00 | | | |
| Alte sporuri | 10.01.06 | | 4.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Fond aferent platii cu ora | 10.01.11 | | 6.90 | 3.90 | 1.00 | 1.00 | 1.00 | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | 109.30 | 25.90 | 28.80 | 28.80 | 25.80 | | | |
| Contributii de asigurari sociale de stat | 10.03.01 | | 73.40 | 15.40 | 20.00 | 20.00 | 18.00 | | | |
| Contributii de asigurari de somaj | 10.03.02 | | 2.40 | 0.60 | 0.60 | 0.60 | 0.60 | | | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | | 27.00 | 7.00 | 7.00 | 7.00 | 6.00 | | | |
| Contributii de asigurari pentru accidente de munca | 10.03.04 | | 0.80 | 0.20 | 0.20 | 0.20 | 0.20 | | | |

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|---|--------------------|------------------|--------------------------|---------------|---------------|---------------|---------------|------|------|------|
| Contributii pentru concedii si indemnizatii | 10.03.06 | 5.70 | | 2.70 | 1.00 | 1.00 | 1.00 | | | |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | * 2378.64 | | 640.90 | 594.90 | 590.90 | 551.94 | | | |
| Invatamant secundar inferior | 65.02.04.01 | 631.24 | | 158.50 | 160.90 | 160.90 | 150.94 | | | |
| TOTAL CHELTUIELI (cod01+70+79) | 00 | * 631.24 | | 158.50 | 160.90 | 160.90 | 150.94 | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5) | 01 | * 631.24 | | 158.50 | 160.90 | 160.90 | 150.94 | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0) | 10 | * 631.24 | | 158.50 | 160.90 | 160.90 | 150.94 | | | |
| Cheltuieli salariale in bani (cod 10.01.01+10.01) | 10.01 | * 522.30 | | 131.30 | 131.00 | 131.00 | 129.00 | | | |
| Salarii de baza | 10.01.01 | 478.00 | | 120.00 | 120.00 | 120.00 | 118.00 | | | |
| Alte sporuri | 10.01.06 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Fond aferent platii cu ora | 10.01.11 | 40.30 | | 10.30 | 10.00 | 10.00 | 10.00 | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * 108.94 | | 27.20 | 29.90 | 29.90 | 21.94 | | | |
| Contributii de asigurari sociale de stat | 10.03.01 | 77.24 | | 19.70 | 21.00 | 21.00 | 15.54 | | | |
| Contributii de asigurari de somaj | 10.03.02 | 2.60 | | 0.70 | 0.70 | 0.70 | 0.50 | | | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 23.40 | | 4.40 | 7.00 | 7.00 | 5.00 | | | |
| Contributii de asigurari pentru accidente de munca | 10.03.04 | 0.60 | | 0.20 | 0.20 | 0.20 | | | | |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 5.10 | | 2.20 | 1.00 | 1.00 | 0.90 | | | |
| Invatamant secundar superior | 65.02.04.02 | 1747.40 | | 482.40 | 434.00 | 430.00 | 401.00 | | | |
| TOTAL CHELTUIELI (cod01+70+79) | 00 | * 1747.40 | | 482.40 | 434.00 | 430.00 | 401.00 | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5) | 01 | * 1742.40 | | 477.40 | 434.00 | 430.00 | 401.00 | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0) | 10 | * 1354.40 | | 344.40 | 342.00 | 341.00 | 327.00 | | | |
| Cheltuieli salariale in bani (cod 10.01.01+10.01) | 10.01 | * 1159.00 | | 300.00 | 291.00 | 291.00 | 277.00 | | | |
| Salarii de baza | 10.01.01 | 1067.10 | | 271.10 | 270.00 | 270.00 | 256.00 | | | |
| Alte sporuri | 10.01.06 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Fond aferent platii cu ora | 10.01.11 | 87.90 | | 27.90 | 20.00 | 20.00 | 20.00 | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * 195.40 | | 44.40 | 51.00 | 50.00 | 50.00 | | | |
| Contributii de asigurari sociale de stat | 10.03.01 | 121.70 | | 31.70 | 30.00 | 30.00 | 30.00 | | | |

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|--|--------------|----------|--------------------------|---------------|--------------|--------------|--------------|------|------|------|
| Contributii de asigurari de somaj | 10.03.02 | 7.00 | | 1.00 | 2.00 | 2.00 | 2.00 | | | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 55.50 | | 10.50 | 15.00 | 15.00 | 15.00 | | | |
| Contributii de asigurari pentru accidente de munca | 10.03.04 | 4.40 | | 0.40 | 2.00 | 1.00 | 1.00 | | | |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 6.80 | | 0.80 | 2.00 | 2.00 | 2.00 | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 388.00 | 133.00 | 92.00 | 89.00 | 74.00 | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 245.70 | 89.70 | 52.00 | 52.00 | 52.00 | | | |
| Furnituri de birou | 20.01.01 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | | | |
| Materiale pentru curatenie | 20.01.02 | 21.00 | | 6.00 | 5.00 | 5.00 | 5.00 | | | |
| Încalzit, iluminat si forta motrica | 20.01.03 | 80.00 | | 20.00 | 20.00 | 20.00 | 20.00 | | | |
| Apa, canal si salubritate | 20.01.04 | 20.80 | | 5.80 | 5.00 | 5.00 | 5.00 | | | |
| Piese de schimb | 20.01.06 | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | | | |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | 12.00 | | 3.00 | 3.00 | 3.00 | 3.00 | | | |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | 75.90 | | 45.90 | 10.00 | 10.00 | 10.00 | | | |
| Reparatii curente | 20.02 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Medicamente si materiale sanitare (cod 20.04.01 I | 20.04 | * | 4.00 | 2.00 | 2.00 | | | | | |
| Medicamente | 20.04.01 | 2.00 | | 1.00 | 1.00 | | | | | |
| Materiale sanitare | 20.04.02 | 2.00 | | 1.00 | 1.00 | | | | | |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 105.00 | 30.00 | 30.00 | 30.00 | 15.00 | | | |
| Alte obiecte de inventar | 20.05.30 | 105.00 | | 30.00 | 30.00 | 30.00 | 15.00 | | | |
| Deplasari, detasari, transferari (cod 20.06.01+20 | 20.06 | * | 18.30 | 6.30 | 4.00 | 4.00 | 4.00 | | | |
| Deplasari interne, deta??ri, transfer??ri | 20.06.01 | 18.30 | | 6.30 | 4.00 | 4.00 | 4.00 | | | |
| Consultanta si expertiza | 20.12 | 6.00 | | 2.00 | 2.00 | 1.00 | 1.00 | | | |
| Pregatire profesionala | 20.13 | 5.00 | | 2.00 | 1.00 | 1.00 | 1.00 | | | |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | 5.00 | 5.00 | | | | | | |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | 5.00 | 5.00 | | | | | | |

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(mii lei)

| <i>Denumire indicator</i> | <i>Cod</i> | <i>Total AN</i> | <i>Stingere pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2017</i> | <i>2018</i> | <i>2019</i> |
|---|------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|-------------|-------------|-------------|
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | 5.00 | 5.00 | | | | | | |
| Alte active fixe | 71.01.30 | | 5.00 | 5.00 | | | | | | |

DIRECTOR

CONSTANTIN GHEORGHE

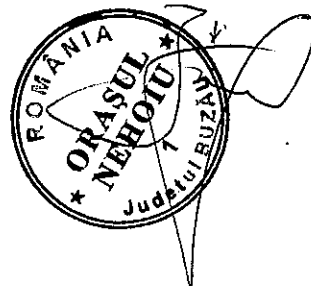
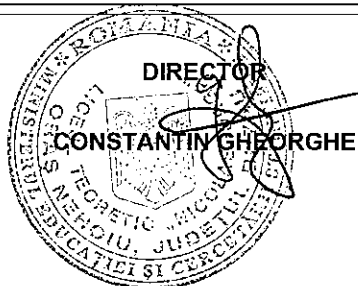
CONTABIL S

STRAJER ANDREIA

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(mii lei)

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2017 | 2018 | 2019 |
|---|----------|----------|--------------------------|---------|---------|----------|---------|------|------|------|
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | 5.00 | 5.00 | | | | | | |
| Alte active fixe | 71.01.30 | | 5.00 | 5.00 | | | | | | |



CONTABIL S
Strajer
STRAJER ANDREIA

02 - Buget local detaliat
Martie / 2017

(mii lei)

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2018 | 2019 | 2020 |
|---|--------------|----------|--------------------------|----------------|----------------|---------------|---------------|----------------|----------------|----------------|
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02) | 49.02 | * | 4155.46 | 1100.72 | 1482.95 | 711.66 | 860.13 | 4585.29 | 4976.34 | 5010.84 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 4155.46 | 1100.72 | 1482.95 | 711.66 | 860.13 | 4585.29 | 4976.34 | 5010.84 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5) | 01 | * | 4155.46 | 1100.72 | 1482.95 | 711.66 | 860.13 | 4585.29 | 4976.34 | 5010.84 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0) | 10 | * | 3693.96 | 968.72 | 1309.10 | 626.84 | 789.30 | 4079.29 | 4441.34 | 4443.84 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01) | 10.01 | * | 2983.11 | 779.42 | 1017.80 | 522.84 | 663.05 | 3321.29 | 3636.84 | 3633.84 |
| Salarii de baza | 10.01.01 | | 2708.01 | 705.42 | 901.20 | 498.74 | 602.65 | 3215.79 | 3317.34 | 3297.34 |
| Alte sporuri | 10.01.06 | | 2.80 | 0.40 | 0.90 | 0.90 | 0.60 | 3.00 | 4.00 | 5.00 |
| Fond aferent platii cu ora | 10.01.11 | | 272.30 | 73.60 | 115.70 | 23.20 | 59.80 | 102.50 | 315.50 | 331.50 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | 710.85 | 189.30 | 291.30 | 104.00 | 126.25 | 758.00 | 804.50 | 810.00 |
| Contributii de asigurari sociale de stat | 10.03.01 | | 473.40 | 122.90 | 195.80 | 64.50 | 90.20 | 500.00 | 530.00 | 520.00 |
| Contributii de asigurari de somaj | 10.03.02 | | 14.98 | 3.98 | 6.40 | 2.10 | 2.50 | 17.00 | 20.00 | 22.00 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | | 141.90 | 42.60 | 64.70 | 21.40 | 13.20 | 158.00 | 165.00 | 173.00 |
| Contributii de asigurari pentru accidente de munca | 10.03.04 | | 13.05 | 8.40 | 2.60 | 1.20 | 0.85 | 17.50 | 20.50 | 22.50 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | | 67.52 | 11.42 | 21.80 | 14.80 | 19.50 | 65.50 | 69.00 | 72.50 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06) | 20 | * | 428.00 | 126.60 | 163.60 | 82.70 | 55.10 | 456.00 | 484.00 | 515.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.0) | 20.01 | * | 367.00 | 113.00 | 139.10 | 69.00 | 45.90 | 384.00 | 403.00 | 422.00 |
| Furnituri de birou | 20.01.01 | | 17.00 | 5.00 | 4.00 | 4.00 | 4.00 | 18.00 | 19.00 | 20.00 |
| Materiale pentru curatenie | 20.01.02 | | 25.00 | 6.00 | 7.50 | 8.50 | 3.00 | 26.00 | 28.00 | 30.00 |
| Încalzit, iluminat si forta motrica | 20.01.03 | | 89.00 | 45.00 | 20.00 | 14.00 | 10.00 | 90.00 | 92.00 | 95.00 |
| Apa, canal si salubritate | 20.01.04 | | 28.00 | 4.80 | 7.00 | 7.00 | 9.20 | 29.00 | 30.00 | 30.00 |
| Piese de schimb | 20.01.06 | | 15.00 | 5.20 | 5.00 | 2.50 | 2.30 | 16.00 | 17.00 | 18.00 |
| Transport | 20.01.07 | | 18.00 | 4.00 | 6.50 | 2.30 | 5.20 | 19.00 | 20.00 | 21.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 5.00 | 1.00 | 1.60 | 1.20 | 1.20 | 6.00 | 7.00 | 8.00 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | 145.00 | 38.00 | 78.00 | 24.00 | 5.00 | 150.00 | 155.00 | 160.00 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | | 25.00 | 4.00 | 9.50 | 5.50 | 6.00 | 30.00 | 35.00 | 40.00 |
| Medicamente si materiale sanitare (cod 20.04.01 1) | 20.04 | * | 4.00 | 0.40 | 2.00 | 1.60 | | 5.00 | 6.00 | 8.00 |

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(mii lei)

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2018 | 2019 | 2020 |
|---|--------------|----------|--------------------------|----------------|----------------|---------------|---------------|----------------|----------------|----------------|
| Medicamente | 20.04.01 | 1.50 | | 0.40 | 0.50 | 0.60 | | 2.00 | 3.00 | 4.00 |
| Materiale sanitare | 20.04.02 | 2.50 | | | 1.50 | 1.00 | | 3.00 | 3.00 | 4.00 |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 30.00 | 6.10 | 10.00 | 7.00 | 6.90 | 35.00 | 40.00 | 45.00 |
| Alte obiecte de inventar | 20.05.30 | | 30.00 | 6.10 | 10.00 | 7.00 | 6.90 | 35.00 | 40.00 | 45.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20 | 20.06 | * | 10.00 | 1.70 | 3.50 | 2.50 | 2.30 | 12.00 | 13.00 | 15.00 |
| Deplasari interne, detașari, transferari | 20.06.01 | | 10.00 | 1.70 | 3.50 | 2.50 | 2.30 | 12.00 | 13.00 | 15.00 |
| Consultanta si expertiza | 20.12 | | 10.00 | 5.00 | 5.00 | | | 12.00 | 13.00 | 15.00 |
| Pregatire profesionala | 20.13 | | 7.00 | 0.40 | 4.00 | 2.60 | | 8.00 | 9.00 | 10.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | 33.50 | 5.40 | 10.25 | 2.12 | 15.73 | 50.00 | 51.00 | 52.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | 33.50 | 5.40 | 10.25 | 2.12 | 15.73 | 50.00 | 51.00 | 52.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 33.50 | 5.40 | 10.25 | 2.12 | 15.73 | 50.00 | 51.00 | 52.00 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod | 63.02 | * | 4155.46 | 1100.72 | 1482.95 | 711.66 | 860.13 | 4585.29 | 4976.34 | 5010.84 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | * | 4155.46 | 1100.72 | 1482.95 | 711.66 | 860.13 | 4585.29 | 4976.34 | 5010.84 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 4155.46 | 1100.72 | 1482.95 | 711.66 | 860.13 | 4585.29 | 4976.34 | 5010.84 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 4155.46 | 1100.72 | 1482.95 | 711.66 | 860.13 | 4585.29 | 4976.34 | 5010.84 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0 | 10 | * | 3693.96 | 968.72 | 1309.10 | 626.84 | 789.30 | 4079.29 | 4441.34 | 4443.84 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01 | 10.01 | * | 2983.11 | 779.42 | 1017.80 | 522.84 | 663.05 | 3321.29 | 3636.84 | 3633.84 |
| Salarii de baza | 10.01.01 | | 2708.01 | 705.42 | 901.20 | 498.74 | 602.65 | 3215.79 | 3317.34 | 3297.34 |
| Alte sporuri | 10.01.06 | | 2.80 | 0.40 | 0.90 | 0.90 | 0.60 | 3.00 | 4.00 | 5.00 |
| Fond aferent platii cu ora | 10.01.11 | | 272.30 | 73.60 | 115.70 | 23.20 | 59.80 | 102.50 | 315.50 | 331.50 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | 710.85 | 189.30 | 291.30 | 104.00 | 126.25 | 758.00 | 804.50 | 810.00 |
| Contributii de asigurari sociale de stat | 10.03.01 | | 473.40 | 122.90 | 195.80 | 64.50 | 90.20 | 500.00 | 530.00 | 520.00 |
| Contributii de asigurari de somaj | 10.03.02 | | 14.98 | 3.98 | 6.40 | 2.10 | 2.50 | 17.00 | 20.00 | 22.00 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | | 141.90 | 42.60 | 64.70 | 21.40 | 13.20 | 158.00 | 165.00 | 173.00 |
| Contributii de asigurari pentru accidente de munca | 10.03.04 | | 13.05 | 8.40 | 2.60 | 1.20 | 0.85 | 17.50 | 20.50 | 22.50 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | | 67.52 | 11.42 | 21.80 | 14.80 | 19.50 | 65.50 | 69.00 | 72.50 |

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(mii lei)

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2018 | 2019 | 2020 |
|---|-----------------|----------|--------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06) | 20 | * | 428.00 | 126.60 | 163.60 | 82.70 | 55.10 | 456.00 | 484.00 | 515.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 367.00 | 113.00 | 139.10 | 69.00 | 45.90 | 384.00 | 403.00 | 422.00 |
| Furnituri de birou | 20.01.01 | | 17.00 | 5.00 | 4.00 | 4.00 | 4.00 | 18.00 | 19.00 | 20.00 |
| Materiale pentru curatenie | 20.01.02 | | 25.00 | 6.00 | 7.50 | 8.50 | 3.00 | 26.00 | 28.00 | 30.00 |
| Încalzit, iluminat si forta motrica | 20.01.03 | | 89.00 | 45.00 | 20.00 | 14.00 | 10.00 | 90.00 | 92.00 | 95.00 |
| Apa, canal si salubritate | 20.01.04 | | 28.00 | 4.80 | 7.00 | 7.00 | 9.20 | 29.00 | 30.00 | 30.00 |
| Piese de schimb | 20.01.06 | | 15.00 | 5.20 | 5.00 | 2.50 | 2.30 | 16.00 | 17.00 | 18.00 |
| Transport | 20.01.07 | | 18.00 | 4.00 | 6.50 | 2.30 | 5.20 | 19.00 | 20.00 | 21.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 5.00 | 1.00 | 1.60 | 1.20 | 1.20 | 6.00 | 7.00 | 8.00 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | 145.00 | 38.00 | 78.00 | 24.00 | 5.00 | 150.00 | 155.00 | 160.00 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | | 25.00 | 4.00 | 9.50 | 5.50 | 6.00 | 30.00 | 35.00 | 40.00 |
| Medicamente si materiale sanitare (cod 20.04.01 I | 20.04 | * | 4.00 | 0.40 | 2.00 | 1.60 | | 5.00 | 6.00 | 8.00 |
| Medicamente | 20.04.01 | | 1.50 | 0.40 | 0.50 | 0.60 | | 2.00 | 3.00 | 4.00 |
| Materiale sanitare | 20.04.02 | | 2.50 | | 1.50 | 1.00 | | 3.00 | 3.00 | 4.00 |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 30.00 | 6.10 | 10.00 | 7.00 | 6.90 | 35.00 | 40.00 | 45.00 |
| Alte obiecte de inventar | 20.05.30 | | 30.00 | 6.10 | 10.00 | 7.00 | 6.90 | 35.00 | 40.00 | 45.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20 | 20.06 | * | 10.00 | 1.70 | 3.50 | 2.50 | 2.30 | 12.00 | 13.00 | 15.00 |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 10.00 | 1.70 | 3.50 | 2.50 | 2.30 | 12.00 | 13.00 | 15.00 |
| Consultanta si expertiza | 20.12 | | 10.00 | 5.00 | 5.00 | | | 12.00 | 13.00 | 15.00 |
| Pregatire profesionala | 20.13 | | 7.00 | 0.40 | 4.00 | 2.60 | | 8.00 | 9.00 | 10.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | 33.50 | 5.40 | 10.25 | 2.12 | 15.73 | 50.00 | 51.00 | 52.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | 33.50 | 5.40 | 10.25 | 2.12 | 15.73 | 50.00 | 51.00 | 52.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 33.50 | 5.40 | 10.25 | 2.12 | 15.73 | 50.00 | 51.00 | 52.00 |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | * | 1200.86 | 287.10 | 337.55 | 343.42 | 232.79 | 1265.50 | 1395.00 | 1366.50 |
| Invatamant prescolar | 65.02.03.01 | | 527.67 | 127.20 | 151.55 | 151.00 | 97.92 | 500.00 | 522.50 | 500.00 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 527.67 | 127.20 | 151.55 | 151.00 | 97.92 | 500.00 | 522.50 | 500.00 |

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| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2018 | 2019 | 2020 |
|--|-------------|----------|--------------------------|---------|---------|----------|---------|--------|--------|--------|
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 527.67 | 127.20 | 151.55 | 151.00 | 97.92 | 500.00 | 522.50 | 500.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0 | 10 | * | 524.60 | 126.70 | 150.60 | 150.80 | 96.50 | 496.00 | 517.50 | 494.00 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01 | 10.01 | * | 429.50 | 103.00 | 123.00 | 123.00 | 80.50 | 400.50 | 410.50 | 390.50 |
| Salarii de baza | 10.01.01 | | 429.50 | 103.00 | 123.00 | 123.00 | 80.50 | 400.00 | 410.00 | 390.00 |
| Fond aferent platii cu ora | 10.01.11 | | | | | | | 0.50 | 0.50 | 0.50 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | 95.10 | 23.70 | 27.60 | 27.80 | 16.00 | 95.50 | 107.00 | 103.50 |
| Contributii de asigurari sociale de stat | 10.03.01 | | 66.60 | 17.00 | 19.40 | 19.50 | 10.70 | 70.00 | 75.00 | 65.00 |
| Contributii de asigurari de somaj | 10.03.02 | | 2.10 | 0.60 | 0.60 | 0.60 | 0.30 | 2.00 | 2.50 | 3.00 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | | 22.50 | 5.50 | 6.40 | 6.40 | 4.20 | 20.00 | 25.00 | 30.00 |
| Contributii de asigurari pentru accidente de munca | 10.03.04 | | 0.70 | 0.20 | 0.20 | 0.20 | 0.10 | 1.00 | 1.50 | 2.00 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | | 3.20 | 0.40 | 1.00 | 1.10 | 0.70 | 2.50 | 3.00 | 3.50 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | 3.07 | 0.50 | 0.95 | 0.20 | 1.42 | 4.00 | 5.00 | 6.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | 3.07 | 0.50 | 0.95 | 0.20 | 1.42 | 4.00 | 5.00 | 6.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 3.07 | 0.50 | 0.95 | 0.20 | 1.42 | 4.00 | 5.00 | 6.00 |
| Invatamant primar | 65.02.03.02 | | 673.19 | 159.90 | 186.00 | 192.42 | 134.87 | 765.50 | 872.50 | 866.50 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | 00 | * | 673.19 | 159.90 | 186.00 | 192.42 | 134.87 | 765.50 | 872.50 | 866.50 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 673.19 | 159.90 | 186.00 | 192.42 | 134.87 | 765.50 | 872.50 | 866.50 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0 | 10 | * | 660.00 | 157.70 | 181.40 | 191.50 | 129.40 | 751.50 | 857.50 | 850.50 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01 | 10.01 | * | 521.80 | 128.60 | 147.20 | 147.20 | 98.80 | 610.00 | 710.00 | 711.00 |
| Salarii de baza | 10.01.01 | | 520.00 | 128.00 | 147.00 | 147.00 | 98.00 | 600.00 | 700.00 | 700.00 |
| Fond aferent platii cu ora | 10.01.11 | | 1.80 | 0.60 | 0.20 | 0.20 | 0.80 | 10.00 | 10.00 | 11.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | 138.20 | 29.10 | 34.20 | 44.30 | 30.60 | 141.50 | 147.50 | 139.50 |
| Contributii de asigurari sociale de stat | 10.03.01 | | 80.90 | 20.90 | 24.00 | 23.00 | 13.00 | 90.00 | 95.00 | 85.00 |
| Contributii de asigurari de somaj | 10.03.02 | | 2.70 | 0.70 | 0.80 | 0.80 | 0.40 | 3.00 | 3.50 | 4.00 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | | 27.20 | 6.70 | 7.80 | 7.70 | 5.00 | 27.00 | 27.00 | 28.00 |
| Contributii de asigurari pentru accidente de munca | 10.03.04 | | 1.10 | 0.30 | 0.30 | 0.30 | 0.20 | 1.50 | 2.00 | 2.50 |

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| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2018 | 2019 | 2020 |
|---|--------------|----------|--------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| Contributii pentru concedii si indemnizatii | 10.03.06 | 26.30 | | 0.50 | 1.30 | 12.50 | 12.00 | 20.00 | 20.00 | 20.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | 13.19 | 2.20 | 4.60 | 0.92 | 5.47 | 14.00 | 15.00 | 16.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | 13.19 | 2.20 | 4.60 | 0.92 | 5.47 | 14.00 | 15.00 | 16.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 13.19 | 2.20 | 4.60 | 0.92 | 5.47 | 14.00 | 15.00 | 16.00 |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | * | 2954.60 | 813.62 | 1145.40 | 368.24 | 627.34 | 3319.79 | 3581.34 | 3644.34 |
| Invatamant secundar inferior | 65.02.04.01 | | 654.46 | 159.70 | 200.50 | 172.50 | 121.76 | 924.00 | 944.00 | 951.00 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 654.46 | 159.70 | 200.50 | 172.50 | 121.76 | 924.00 | 944.00 | 951.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5) | 01 | * | 654.46 | 159.70 | 200.50 | 172.50 | 121.76 | 924.00 | 944.00 | 951.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0) | 10 | * | 643.72 | 158.10 | 197.70 | 171.90 | 116.02 | 918.00 | 937.00 | 943.00 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01) | 10.01 | * | 524.57 | 129.00 | 160.50 | 140.00 | 95.07 | 770.00 | 775.00 | 780.00 |
| Salarii de baza | 10.01.01 | | 466.07 | 114.00 | 135.00 | 135.00 | 82.07 | 700.00 | 700.00 | 700.00 |
| Fond aferent platii cu ora | 10.01.11 | | 58.50 | 15.00 | 25.50 | 5.00 | 13.00 | 70.00 | 75.00 | 80.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | 119.15 | 29.10 | 37.20 | 31.90 | 20.95 | 148.00 | 162.00 | 163.00 |
| Contributii de asigurari sociale de stat | 10.03.01 | | 83.90 | 21.00 | 25.40 | 22.00 | 15.50 | 100.00 | 110.00 | 110.00 |
| Contributii de asigurari de somaj | 10.03.02 | | 2.90 | 0.70 | 1.00 | 0.70 | 0.50 | 4.00 | 5.00 | 5.00 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | | 26.50 | 6.70 | 8.50 | 7.30 | 4.00 | 34.00 | 35.00 | 35.00 |
| Contributii de asigurari pentru accidente de munca | 10.03.04 | | 1.95 | 0.30 | 0.80 | 0.70 | 0.15 | 2.00 | 3.00 | 3.00 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | | 3.90 | 0.40 | 1.50 | 1.20 | 0.80 | 8.00 | 9.00 | 10.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | 10.74 | 1.60 | 2.80 | 0.60 | 5.74 | 6.00 | 7.00 | 8.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | 10.74 | 1.60 | 2.80 | 0.60 | 5.74 | 6.00 | 7.00 | 8.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 10.74 | 1.60 | 2.80 | 0.60 | 5.74 | 6.00 | 7.00 | 8.00 |
| Invatamant secundar superior | 65.02.04.02 | | 2300.14 | 653.92 | 944.90 | 195.74 | 505.58 | 2395.79 | 2637.34 | 2693.34 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 2300.14 | 653.92 | 944.90 | 195.74 | 505.58 | 2395.79 | 2637.34 | 2693.34 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5) | 01 | * | 2300.14 | 653.92 | 944.90 | 195.74 | 505.58 | 2395.79 | 2637.34 | 2693.34 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0) | 10 | * | 1865.64 | 526.22 | 779.40 | 112.64 | 447.38 | 1913.79 | 2129.34 | 2156.34 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01) | 10.01 | * | 1507.24 | 418.82 | 587.10 | 112.64 | 388.68 | 1540.79 | 1741.34 | 1752.34 |

02 - Buget local detaliat
Martie / 2017

(mii lei)

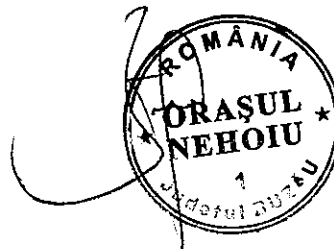
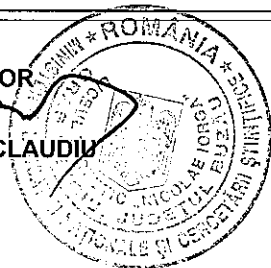
| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2018 | 2019 | 2020 |
|--|--------------|----------|--------------------------|---------------|---------------|--------------|--------------|---------------|---------------|---------------|
| Salarii de baza | 10.01.01 | 1292.44 | | 360.42 | 496.20 | 93.74 | 342.08 | 1515.79 | 1507.34 | 1507.34 |
| Alte sporuri | 10.01.06 | 2.80 | | 0.40 | 0.90 | 0.90 | 0.60 | 3.00 | 4.00 | 5.00 |
| Fond aferent platii cu ora | 10.01.11 | 212.00 | | 58.00 | 90.00 | 18.00 | 46.00 | 22.00 | 230.00 | 240.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | 358.40 | 107.40 | 192.30 | | 58.70 | 373.00 | 388.00 | 404.00 |
| Contributii de asigurari sociale de stat | 10.03.01 | | 242.00 | 64.00 | 127.00 | | 51.00 | 240.00 | 250.00 | 260.00 |
| Contributii de asigurari de somaj | 10.03.02 | | 7.28 | 1.98 | 4.00 | | 1.30 | 8.00 | 9.00 | 10.00 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | | 65.70 | 23.70 | 42.00 | | | 77.00 | 78.00 | 80.00 |
| Contributii de asigurari pentru accidente de munca | 10.03.04 | | 9.30 | 7.60 | 1.30 | | 0.40 | 13.00 | 14.00 | 15.00 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | | 34.12 | 10.12 | 18.00 | | 6.00 | 35.00 | 37.00 | 39.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06) | 20 | * | 428.00 | 126.60 | 163.60 | 82.70 | 55.10 | 456.00 | 484.00 | 515.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 367.00 | 113.00 | 139.10 | 69.00 | 45.90 | 384.00 | 403.00 | 422.00 |
| Furnituri de birou | 20.01.01 | | 17.00 | 5.00 | 4.00 | 4.00 | 4.00 | 18.00 | 19.00 | 20.00 |
| Materiale pentru curatenie | 20.01.02 | | 25.00 | 6.00 | 7.50 | 8.50 | 3.00 | 26.00 | 28.00 | 30.00 |
| Încalzit, iluminat si forta motrica | 20.01.03 | | 89.00 | 45.00 | 20.00 | 14.00 | 10.00 | 90.00 | 92.00 | 95.00 |
| Apa, canal si salubritate | 20.01.04 | | 28.00 | 4.80 | 7.00 | 7.00 | 9.20 | 29.00 | 30.00 | 30.00 |
| Piese de schimb | 20.01.06 | | 15.00 | 5.20 | 5.00 | 2.50 | 2.30 | 16.00 | 17.00 | 18.00 |
| Transport | 20.01.07 | | 18.00 | 4.00 | 6.50 | 2.30 | 5.20 | 19.00 | 20.00 | 21.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 5.00 | 1.00 | 1.60 | 1.20 | 1.20 | 6.00 | 7.00 | 8.00 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | 145.00 | 38.00 | 78.00 | 24.00 | 5.00 | 150.00 | 155.00 | 160.00 |
| Alte bunuri si servicii pentru intretinere si func | 20.01.30 | | 25.00 | 4.00 | 9.50 | 5.50 | 6.00 | 30.00 | 35.00 | 40.00 |
| Medicamente si materiale sanitare (cod 20.04.01) | 20.04 | * | 4.00 | 0.40 | 2.00 | 1.60 | | 5.00 | 6.00 | 8.00 |
| Medicamente | 20.04.01 | | 1.50 | 0.40 | 0.50 | 0.60 | | 2.00 | 3.00 | 4.00 |
| Materiale sanitare | 20.04.02 | | 2.50 | | 1.50 | 1.00 | | 3.00 | 3.00 | 4.00 |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 30.00 | 6.10 | 10.00 | 7.00 | 6.90 | 35.00 | 40.00 | 45.00 |
| Alte obiecte de inventar | 20.05.30 | | 30.00 | 6.10 | 10.00 | 7.00 | 6.90 | 35.00 | 40.00 | 45.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20 | 20.06 | * | 10.00 | 1.70 | 3.50 | 2.50 | 2.30 | 12.00 | 13.00 | 15.00 |

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(mii lei)

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2018 | 2019 | 2020 |
|--|--------------|----------|--------------------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | 10.00 | | 1.70 | 3.50 | 2.50 | 2.30 | 12.00 | 13.00 | 15.00 |
| Consultanta si expertiza | 20.12 | 10.00 | | 5.00 | 5.00 | | | 12.00 | 13.00 | 15.00 |
| Pregatire profesionala | 20.13 | 7.00 | | 0.40 | 4.00 | 2.60 | | 8.00 | 9.00 | 10.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | 6.50 | 1.10 | 1.90 | 0.40 | 3.10 | 26.00 | 24.00 | 22.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | 6.50 | 1.10 | 1.90 | 0.40 | 3.10 | 26.00 | 24.00 | 22.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 6.50 | 1.10 | 1.90 | 0.40 | 3.10 | 26.00 | 24.00 | 22.00 |
| VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | | -4155.46 | -1100.72 | -1482.95 | -711.66 | -860.13 | -4585.29 | -4976.34 | -5010.84 |
| DEFICIT | 99.02 | | 4155.46 | 1100.72 | 1482.95 | 711.66 | 860.13 | 4585.29 | 4976.34 | 5010.84 |

DIRECTOR
CORCODEL CLAUDIU



CONTABIL S
STRAJER ANDREIA

Sursa E
Martie / 2017

(mii lei)

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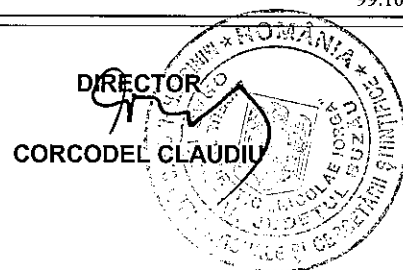
| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2018 | 2019 | 2020 |
|--|-----------------|----------|--------------------------|--------------|--------------|--------------|--------------|------|------|------|
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10) | 00.01 | * | 114.50 | 29.00 | 32.00 | 14.50 | 39.00 | | | |
| I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | * | 114.50 | 29.00 | 32.00 | 14.50 | 39.00 | | | |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | * | 114.50 | 29.00 | 32.00 | 14.50 | 39.00 | | | |
| C2. VANZARI DE BUNURI SI SERVICII (cod | 00.14 | * | 114.50 | 29.00 | 32.00 | 14.50 | 39.00 | | | |
| Venituri din prestari de servicii si alte activitati (cod | 33.10 | * | 114.50 | 29.00 | 32.00 | 14.50 | 39.00 | | | |
| Taxe si alte venituri in ?nv???mYnt | 33.10.05 | | 5.00 | | 2.50 | 2.50 | | | | |
| Contributia elevilor si studentilor pentru internate, camine si cantine | 33.10.14 | | 109.50 | 29.00 | 29.50 | 12.00 | 39.00 | | | |
| TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10) | 49.10 | * | 121.50 | 35.00 | 33.50 | 14.00 | 39.00 | | | |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 121.50 | 35.00 | 33.50 | 14.00 | 39.00 | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 121.50 | 35.00 | 33.50 | 14.00 | 39.00 | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 121.50 | 35.00 | 33.50 | 14.00 | 39.00 | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 12.00 | 6.00 | 4.00 | 2.00 | | | | |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | 12.00 | 6.00 | 4.00 | 2.00 | | | | |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | * | 109.50 | 29.00 | 29.50 | 12.00 | 39.00 | | | |
| Hrana pentru oameni | 20.03.01 | | 109.50 | 29.00 | 29.50 | 12.00 | 39.00 | | | |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD | 64.10 | * | 121.50 | 35.00 | 33.50 | 14.00 | 39.00 | | | |
| Invatamant (COD 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50) | 65.10 | * | 121.50 | 35.00 | 33.50 | 14.00 | 39.00 | | | |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 121.50 | 35.00 | 33.50 | 14.00 | 39.00 | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 121.50 | 35.00 | 33.50 | 14.00 | 39.00 | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 121.50 | 35.00 | 33.50 | 14.00 | 39.00 | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 12.00 | 6.00 | 4.00 | 2.00 | | | | |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | 12.00 | 6.00 | 4.00 | 2.00 | | | | |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | * | 109.50 | 29.00 | 29.50 | 12.00 | 39.00 | | | |
| Hrana pentru oameni | 20.03.01 | | 109.50 | 29.00 | 29.50 | 12.00 | 39.00 | | | |
| Invatamant prescolar si primar (COD 65.10.03.01+65.10.03.02) | 65.10.03 | * | 109.50 | 29.00 | 29.50 | 12.00 | 39.00 | | | |
| Invatamant prescolar | 65.10.03.01 | | 109.50 | 29.00 | 29.50 | 12.00 | 39.00 | | | |

Sursa E
Martie / 2017

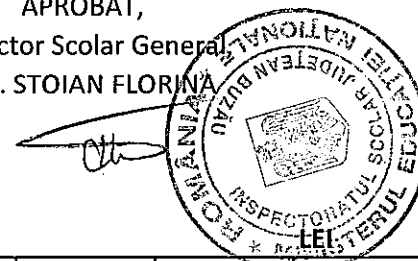
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Pag. 2 / 2

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2018 | 2019 | 2020 |
|---|-------------|----------|--------------------------|---------|----------|-----------|----------|------|------|------|
| TOTAL CHELTUIELI (cod 01+70+79+85) | 00 | * | 109.50 | 29.00 | 29.50 | 12.00 | 39.00 | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5) | 01 | * | 109.50 | 29.00 | 29.50 | 12.00 | 39.00 | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 109.50 | 29.00 | 29.50 | 12.00 | 39.00 | | | |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | * | 109.50 | 29.00 | 29.50 | 12.00 | 39.00 | | | |
| Hrana pentru oameni | 20.03.01 | | 109.50 | 29.00 | 29.50 | 12.00 | 39.00 | | | |
| Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03) | 65.10.04 | * | 12.00 | 6.00 | 4.00 | 2.00 | | | | |
| Invatamant secundar superior | 65.10.04.02 | | 12.00 | 6.00 | 4.00 | 2.00 | | | | |
| TOTAL CHELTUIELI (cod 01+70+79+85) | 00 | * | 12.00 | 6.00 | 4.00 | 2.00 | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5) | 01 | * | 12.00 | 6.00 | 4.00 | 2.00 | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 12.00 | 6.00 | 4.00 | 2.00 | | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 12.00 | 6.00 | 4.00 | 2.00 | | | | |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | 12.00 | 6.00 | 4.00 | 2.00 | | | | |
| VII. REZERVE, EXCEDENT / DEFICIT | 96.10 | | -7.00 | -6.00 | -1.50 | 0.50 | | | | |
| EXCEDENT(cod 00.01-49.10) | 98.10 | | | | | 0.50 | | | | |
| DEFICIT(COD 49.10-00.01) | 99.10 | | 7.00 | 6.00 | 1.50 | | | | | |



CONTABIL S
STRAJER ANDREIA

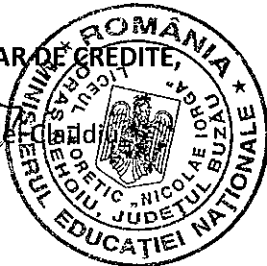


BUGET PE ANUL 2018

| Capitolul | Titlu | Articol | Alineat | COD | Buget 2018 | Trim I | Trim II | Trim III | Trim IV |
|-----------|-----------|----------|---|-----|----------------|----------------|----------------|----------------|---------------|
| | | | I. Credite de angajament | | 4271953 | 1072738 | 1174957 | 1084848 | 939410 |
| | | | II. Credite bugetare | | 4271953 | 1072738 | 1174957 | 1084848 | 939410 |
| 65 | | | INVATAMANT-TOTAL CHELTUIELI | | 4271953 | 1072738 | 1174957 | 1084848 | 939410 |
| | 1 | | CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59) | I | 4271953 | 1072738 | 1174957 | 1084848 | 939410 |
| | | | | II | 4271953 | 1072738 | 1174957 | 1084848 | 939410 |
| | 10 | | TITLUL I CHELTUIELI DE PERSONAL | I | 4110953 | 1027738 | 1109957 | 1068848 | 904410 |
| | | | | II | 4110953 | 1027738 | 1109957 | 1068848 | 904410 |
| | | 1 | Chełtuieli salariale in bani | | 3964932 | 953917 | 1082157 | 1042448 | 886410 |
| | | | 1 Salarii de baza | | 3741892 | 878677 | 982557 | 1021448 | 859210 |
| | | | 2 Salarii de merit | | 0 | | | | |
| | | | 3 Indemnizatie de conducere | | 0 | | | | |
| | | | 4 Spor de vechime | | 0 | | | | |
| | | | 5 Spor pentru conditii de munca | | 0 | | | | |
| | | | 6 Alte sporuri | | 20227 | 3427 | 6300 | 6300 | 4200 |
| | | | 7 Ore suplimentare | | 0 | | | | |
| | | | 8 Fond de premii | | 0 | | | | |
| | | | 9 Prima de vacanta | | 0 | | | | |
| | | | 10 Fond pentru posturi ocupate prin cumul | | 0 | | | | |
| | | | 11 Fond aferent platii cu ora | | 181728 | 58728 | 85300 | 14700 | 23000 |
| | | | 12 Indemnizatii pentru plata unor persoane din afara unitatii | | 0 | | | | |
| | | | 13 Indemnizatii de delegare | | 0 | | | | |
| | | | 14 Indemnizatii de detasare | | 0 | | | | |
| | | | 15 Alocatii pentru transportul la si de la locul de munca | | 0 | | | | |
| | | | 16 Alocatii pentru locuinte | | 0 | | | | |
| | | | 30 Alte drepturi salariale in bani | | 21085 | 13085 | 8000 | | |

| | | | | | | | | | |
|--|-----------|---|--|----|---------------|--------------|--------------|--------------|--------------|
| | | 3 | Contributii | | 146021 | 73821 | 27800 | 26400 | 18000 |
| | | | 1 Contributii de asigurari sociale de stat | | 39979 | 39979 | | | |
| | | | 2 Contributii de asigurari de somaj | | 1254 | 1254 | | | |
| | | | 3 Contributii de asigurari sociale de sanatate | | 13211 | 13211 | | | |
| | | | 4 Contributii de asigurari pentru accidente de munca | | 403 | 403 | | | |
| | | | 6 Contributii pentru concedii si indemnizatii | | 4612 | 4612 | | | |
| | | | 7 Contributie asiguratorie pentru munca | | 84395 | 14195 | 27050 | 25650 | 17500 |
| | | | 8 Contributii platite de angajator in numele angajatului | | 2167 | 167 | 750 | 750 | 500 |
| | 57 | | TITLUL IX ASISTENTA SOCIALA | I | 74000 | 25000 | 35000 | 6000 | 8000 |
| | | | | II | 74000 | 25000 | 35000 | 6000 | 8000 |
| | | 2 | Ajutoare sociale | | 74000 | 25000 | 35000 | 6000 | 8000 |
| | | | 2 Ajutoare sociale in natura | | 74000 | 25000 | 35000 | 6000 | 8000 |
| | 59 | | TITLUL XI ALTE CHELTUIELI | I | 87000 | 20000 | 30000 | 10000 | 27000 |
| | | | | II | 87000 | 20000 | 30000 | 10000 | 27000 |
| | | 1 | Burse | | 87000 | 20000 | 30000 | 10000 | 27000 |

ORDONATOR TERTIAR DE CREDITE,
 prof.dr. Corcodor Claudiu



CONTABIL SEF,
 Străjer Andreia

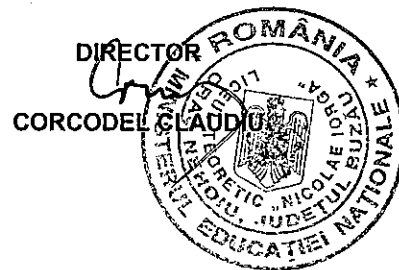
| Denumire indicator | Cod | Total AN | Stingere pl. rest. | Trim. I | Trim. II | Trim. III | Trim. IV | 2019 | 2020 | 2021 BUZAU | 2022 | Credit angaj. | Limita credit a. |
|---|-------------|----------|-----------------------|---------|----------|-----------|----------|------|------|------------|------|------------------|---------------------|
| TOTAL VENITURI (cod | 00.01 | * | 101.20 | 30.20 | 30.00 | 11.00 | 30.00 | | | | | 101.20 | 101.20 |
| I. VENITURI CURENTE (cod | 00.02 | * | 101.20 | 30.20 | 30.00 | 11.00 | 30.00 | | | | | 101.20 | 101.20 |
| C. VENITURI NEFISCALE (| 00.12 | * | 101.20 | 30.20 | 30.00 | 11.00 | 30.00 | | | | | 101.20 | 101.20 |
| C2. VANZARI DE BUNURI SI | 00.14 | * | 101.20 | 30.20 | 30.00 | 11.00 | 30.00 | | | | | 101.20 | 101.20 |
| Venituri din prestari de servicii | 33.10 | * | 101.20 | 30.20 | 30.00 | 11.00 | 30.00 | | | | | 101.20 | 101.20 |
| Taxe si alte venituri in invatamant | 33.10.05 | | 1.20 | 0.20 | | 1.00 | | | | | | 1.20 | 1.20 |
| Contributia elevilor si studentilor | 33.10.14 | | 100.00 | 30.00 | 30.00 | 10.00 | 30.00 | | | | | 100.00 | 100.00 |
| TOTAL CHELTUIELI (cod | 49.10 | * | 103.70 | 32.70 | 30.00 | 11.00 | 30.00 | | | | | 103.70 | 103.70 |
| TOTAL CHELTUIELI | 00 | * | 103.70 | 32.70 | 30.00 | 11.00 | 30.00 | | | | | 103.70 | 103.70 |
| CHELTUIELI CURENTE (cod | 01 | * | 103.70 | 32.70 | 30.00 | 11.00 | 30.00 | | | | | 103.70 | 103.70 |
| TITLUL II BUNURI SI | 20 | * | 103.70 | 32.70 | 30.00 | 11.00 | 30.00 | | | | | 103.70 | 103.70 |
| Bunuri si servicii (cod 20.01.01 | 20.01 | * | 3.70 | 2.70 | | 1.00 | | | | | | 3.70 | 3.70 |
| Materiale si prestari de servicii cu | 20.01.09 | | 3.70 | 2.70 | | 1.00 | | | | | | 3.70 | 3.70 |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | * | 100.00 | 30.00 | 30.00 | 10.00 | 30.00 | | | | | 100.00 | 100.00 |
| Hrana pentru oameni | 20.03.01 | | 100.00 | 30.00 | 30.00 | 10.00 | 30.00 | | | | | 100.00 | 100.00 |
| Partea a III-a CHELTUIELI | 64.10 | * | 103.70 | 32.70 | 30.00 | 11.00 | 30.00 | | | | | 103.70 | 103.70 |
| Invatamant (COD | 65.10 | * | 103.70 | 32.70 | 30.00 | 11.00 | 30.00 | | | | | 103.70 | 103.70 |
| TOTAL CHELTUIELI | 00 | * | 103.70 | 32.70 | 30.00 | 11.00 | 30.00 | | | | | 103.70 | 103.70 |
| CHELTUIELI CURENTE (cod | 01 | * | 103.70 | 32.70 | 30.00 | 11.00 | 30.00 | | | | | 103.70 | 103.70 |
| TITLUL II BUNURI SI | 20 | * | 103.70 | 32.70 | 30.00 | 11.00 | 30.00 | | | | | 103.70 | 103.70 |
| Bunuri si servicii (cod 20.01.01 | 20.01 | * | 3.70 | 2.70 | | 1.00 | | | | | | 3.70 | 3.70 |
| Materiale si prestari de servicii cu | 20.01.09 | | 3.70 | 2.70 | | 1.00 | | | | | | 3.70 | 3.70 |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | * | 100.00 | 30.00 | 30.00 | 10.00 | 30.00 | | | | | 100.00 | 100.00 |
| Hrana pentru oameni | 20.03.01 | | 100.00 | 30.00 | 30.00 | 10.00 | 30.00 | | | | | 100.00 | 100.00 |
| Invatamant prescolar si primar (65.10.03 | | * | 100.00 | 30.00 | 30.00 | 10.00 | 30.00 | | | | | 100.00 | 100.00 |
| Invatamant prescolar | 65.10.03.01 | | 100.00 | 30.00 | 30.00 | 10.00 | 30.00 | | | | | 100.00 | 100.00 |

Sursa E
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(mii lei)

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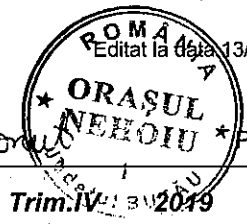
| Denumire indicator | Cod | Total AN | Stingere pl. rest. | Trim. I | Trim. II | Trim. III | Trim. IV | 2019 | 2020 | 2021 | 2022 | Credit angaj. | Limita credit a. |
|--------------------------------------|-------------|----------|-----------------------|---------|----------|-----------|----------|------|------|------|------|------------------|---------------------|
| TOTAL CHELTUIELI | 00 | * | 100.00 | 30.00 | 30.00 | 10.00 | 30.00 | | | | | 100.00 | 100.00 |
| CHELTUIELI CURENTE (cod | 01 | * | 100.00 | 30.00 | 30.00 | 10.00 | 30.00 | | | | | 100.00 | 100.00 |
| TITLUL II BUNURI SI | 20 | * | 100.00 | 30.00 | 30.00 | 10.00 | 30.00 | | | | | 100.00 | 100.00 |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | * | 100.00 | 30.00 | 30.00 | 10.00 | 30.00 | | | | | 100.00 | 100.00 |
| Hrana pentru oameni | 20.03.01 | | 100.00 | 30.00 | 30.00 | 10.00 | 30.00 | | | | | 100.00 | 100.00 |
| Invatamant secundar (cod | 65.10.04 | * | 3.70 | 2.70 | | 1.00 | | | | | | 3.70 | 3.70 |
| Invatamant secundar superior | 65.10.04.02 | | 3.70 | 2.70 | | 1.00 | | | | | | 3.70 | 3.70 |
| TOTAL CHELTUIELI | 00 | * | 3.70 | 2.70 | | 1.00 | | | | | | 3.70 | 3.70 |
| CHELTUIELI CURENTE (cod | 01 | * | 3.70 | 2.70 | | 1.00 | | | | | | 3.70 | 3.70 |
| TITLUL II BUNURI SI | 20 | * | 3.70 | 2.70 | | 1.00 | | | | | | 3.70 | 3.70 |
| Bunuri si servicii (cod 20.01.01 | 20.01 | * | 3.70 | 2.70 | | 1.00 | | | | | | 3.70 | 3.70 |
| Materiale si prestari de servicii cu | 20.01.09 | | 3.70 | 2.70 | | 1.00 | | | | | | 3.70 | 3.70 |
| VII. REZERVE, EXCEDENT / | 96.10 | | -2.50 | -2.50 | | | | | | | | -2.50 | -2.50 |
| DEFICIT(COD 49.10-00.01) | 99.10 | | 2.50 | 2.50 | | | | | | | | 2.50 | -2.50 |



CONTABIL SEF
STRAJER ANDREIA

02 - Buget local detaliat
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*Aprobat,
Primar,
Elizabeta Iordache*



(mii lei)

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2019 | 2020 | 2021 |
|---|--------------|----------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02) | 49.02 | * | 519.50 | 165.85 | 139.91 | 106.60 | 107.14 | 417.00 | 426.00 | 434.00 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 519.50 | 165.85 | 139.91 | 106.60 | 107.14 | 417.00 | 426.00 | 434.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5) | 01 | * | 519.50 | 165.85 | 139.91 | 106.60 | 107.14 | 417.00 | 426.00 | 434.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06) | 20 | * | 485.00 | 157.70 | 128.80 | 104.10 | 94.40 | 417.00 | 426.00 | 434.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 348.31 | 137.60 | 88.30 | 57.60 | 64.81 | 287.00 | 294.00 | 297.50 |
| Furnituri de birou | 20.01.01 | | 15.00 ✓ | 2.50 | 6.50 | 6.00 | | 15.00 | 15.00 | 15.00 |
| Materiale pentru curatenie | 20.01.02 | | 35.00 ✓ | 14.00 | 9.00 | 9.00 | 3.00 | 40.00 | 42.00 | 40.00 |
| Încalzit, iluminat si forta motrica | 20.01.03 | | 100.10 ✓ | 61.10 | 9.00 | 9.00 | 21.00 | 101.00 | 102.00 | 103.00 |
| Apa, canal si salubritate | 20.01.04 | | 36.00 ✓ | 9.00 | 9.00 | 9.00 | 9.00 | 36.00 | 37.00 | 38.00 |
| Piese de schimb | 20.01.06 | | 15.00 ✓ | 4.00 | 6.00 | 5.00 | | 15.00 | 15.00 | 15.00 |
| Transport | 20.01.07 | | 26.00 ✓ | 5.90 | 9.00 | 0.60 | 10.50 | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 4.00 ✓ | 1.30 | 0.90 | 0.90 | 0.90 | 4.00 | 5.00 | 5.50 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | 86.57 ✓ | 37.27 | 29.82 | 9.95 | 9.53 | 45.00 | 46.00 | 47.00 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | | 30.64 ✓ | 2.53 | 9.08 | 8.15 | 10.88 | 31.00 | 32.00 | 34.00 |
| Reparatii curente | 20.02 | | 5.00 ✓ | | 3.00 | 2.00 | | 5.00 | 6.00 | 7.00 |
| Medicamente si materiale sanitare (cod 20.04.01 I | 20.04 | * | 5.50 | 3.00 | 2.00 | | 0.50 | 5.50 | 5.50 | 5.50 |
| Medicamente | 20.04.01 | | 1.50 ✓ | 1.00 | | | 0.50 | 1.50 | 1.50 | 1.50 |
| Materiale sanitare | 20.04.02 | | 4.00 ✓ | 2.00 | 2.00 | | | 4.00 | 4.00 | 4.00 |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 89.59 | 9.00 | 25.00 | 36.00 | 19.59 | 85.50 | 84.50 | 94.00 |
| Alte obiecte de inventar | 20.05.30 | | 89.59 ✓ | 9.00 | 25.00 | 36.00 | 19.59 | 85.50 | 84.50 | 94.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20 | 20.06 | * | 16.00 | 6.50 | 3.50 | 5.00 | 1.00 | 15.00 | 16.00 | 17.00 |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 16.00 ✓ | 6.50 | 3.50 | 5.00 | 1.00 | 15.00 | 16.00 | 17.00 |
| Carti, publicatii si materiale documentare | 20.11 | | 6.50 ✓ | | | | 6.50 | 6.00 | 7.00 | 8.00 |
| Pregatire profesionala | 20.13 | | 8.50 ✓ | | 5.00 | 3.50 | | 8.00 | 8.00 | |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0 | 20.30 | * | 5.60 | 1.60 | 2.00 | | 2.00 | 5.00 | 5.00 | 5.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 5.60 ✓ | 1.60 | 2.00 | | 2.00 | 5.00 | 5.00 | 5.00 |

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| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2019 | 2020 | 2021 |
|--|----------|----------|--------------------------|---------|---------|----------|---------|--------|--------|--------|
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | 34.50 | 8.15 | 11.11 | 2.50 | 12.74 | | | |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | 34.50 | 8.15 | 11.11 | 2.50 | 12.74 | | | |
| Ajutoare sociale in numerar | 57.02.01 | | 34.50 | 8.15 | 11.11 | 2.50 | 12.74 | | | |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod | 63.02 | * | 519.50 | 165.85 | 139.91 | 106.60 | 107.14 | 417.00 | 426.00 | 434.00 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | * | 519.50 | 165.85 | 139.91 | 106.60 | 107.14 | 417.00 | 426.00 | 434.00 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 519.50 | 165.85 | 139.91 | 106.60 | 107.14 | 417.00 | 426.00 | 434.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 519.50 | 165.85 | 139.91 | 106.60 | 107.14 | 417.00 | 426.00 | 434.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 485.00 | 157.70 | 128.80 | 104.10 | 94.40 | 417.00 | 426.00 | 434.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 348.31 | 137.60 | 88.30 | 57.60 | 64.81 | 287.00 | 294.00 | 297.50 |
| Furnituri de birou | 20.01.01 | | 15.00 | 2.50 | 6.50 | 6.00 | | 15.00 | 15.00 | 15.00 |
| Materiale pentru curatenie | 20.01.02 | | 35.00 | 14.00 | 9.00 | 9.00 | 3.00 | 40.00 | 42.00 | 40.00 |
| Încalzit, Iluminat si forta motrica | 20.01.03 | | 100.10 | 61.10 | 9.00 | 9.00 | 21.00 | 101.00 | 102.00 | 103.00 |
| Apa, canal si salubritate | 20.01.04 | | 36.00 | 9.00 | 9.00 | 9.00 | 9.00 | 36.00 | 37.00 | 38.00 |
| Piese de schimb | 20.01.06 | | 15.00 | 4.00 | 6.00 | 5.00 | | 15.00 | 15.00 | 15.00 |
| Transport | 20.01.07 | | 26.00 | 5.90 | 9.00 | 0.60 | 10.50 | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 4.00 | 1.30 | 0.90 | 0.90 | 0.90 | 4.00 | 5.00 | 5.50 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | 86.57 | 37.27 | 29.82 | 9.95 | 9.53 | 45.00 | 46.00 | 47.00 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | | 30.64 | 2.53 | 9.08 | 8.15 | 10.88 | 31.00 | 32.00 | 34.00 |
| Reparatii curente | 20.02 | | 5.00 | | 3.00 | 2.00 | | 5.00 | 6.00 | 7.00 |
| Medicamente si materiale sanitare (cod 20.04.01 | 20.04 | * | 5.50 | 3.00 | 2.00 | | 0.50 | 5.50 | 5.50 | 5.50 |
| Medicamente | 20.04.01 | | 1.50 | 1.00 | | | 0.50 | 1.50 | 1.50 | 1.50 |
| Materiale sanitare | 20.04.02 | | 4.00 | 2.00 | 2.00 | | | 4.00 | 4.00 | 4.00 |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 89.59 | 9.00 | 25.00 | 36.00 | 19.59 | 85.50 | 84.50 | 94.00 |
| Alte obiecte de inventar | 20.05.30 | | 89.59 | 9.00 | 25.00 | 36.00 | 19.59 | 85.50 | 84.50 | 94.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20 | 20.06 | * | 16.00 | 6.50 | 3.50 | 5.00 | 1.00 | 15.00 | 16.00 | 17.00 |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 16.00 | 6.50 | 3.50 | 5.00 | 1.00 | 15.00 | 16.00 | 17.00 |

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| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2019 | 2020 | 2021 |
|--|-------------|----------|--------------------------|-------------|--------------|-------------|--------------|--------|--------|--------|
| Carti, publicatii si materiale documentare | 20.11 | 6.50 | | | | 6.50 | | 6.00 | 7.00 | 8.00 |
| Pregatire profesionala | 20.13 | 8.50 | | | 5.00 | 3.50 | | 8.00 | 8.00 | |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0) | 20.30 | * | 5.60 | 1.60 | 2.00 | | 2.00 | 5.00 | 5.00 | 5.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 5.60 | 1.60 | 2.00 | | 2.00 | 5.00 | 5.00 | 5.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | 34.50 | 8.15 | 11.11 | 2.50 | 12.74 | | | |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | 34.50 | 8.15 | 11.11 | 2.50 | 12.74 | | | |
| Ajutoare sociale in numerar | 57.02.01 | | 34.50 | 8.15 | 11.11 | 2.50 | 12.74 | | | |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | * | 20.18 | 4.89 | 6.56 | 1.50 | 7.23 | | | |
| Invatamant prescolar | 65.02.03.01 | | 3.51 | 0.82 | 1.29 | 0.25 | 1.15 | | | |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 3.51 | 0.82 | 1.29 | 0.25 | 1.15 | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5) | 01 | * | 3.51 | 0.82 | 1.29 | 0.25 | 1.15 | | | |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | 3.51 | 0.82 | 1.29 | 0.25 | 1.15 | | | |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | 3.51 | 0.82 | 1.29 | 0.25 | 1.15 | | | |
| Ajutoare sociale in numerar | 57.02.01 | | 3.51 | 0.82 | 1.29 | 0.25 | 1.15 | | | |
| Invatamant primar | 65.02.03.02 | | 16.67 | 4.07 | 5.27 | 1.25 | 6.08 | | | |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 16.67 | 4.07 | 5.27 | 1.25 | 6.08 | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5) | 01 | * | 16.67 | 4.07 | 5.27 | 1.25 | 6.08 | | | |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | 16.67 | 4.07 | 5.27 | 1.25 | 6.08 | | | |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | 16.67 | 4.07 | 5.27 | 1.25 | 6.08 | | | |
| Ajutoare sociale in numerar | 57.02.01 | | 16.67 | 4.07 | 5.27 | 1.25 | 6.08 | | | |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | * | 499.32 | 160.96 | 133.35 | 105.10 | 99.91 | 417.00 | 426.00 | 434.00 |
| Invatamant secundar inferior | 65.02.04.01 | | 10.67 | 2.44 | 3.38 | 0.75 | 4.10 | | | |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 10.67 | 2.44 | 3.38 | 0.75 | 4.10 | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5) | 01 | * | 10.67 | 2.44 | 3.38 | 0.75 | 4.10 | | | |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | 10.67 | 2.44 | 3.38 | 0.75 | 4.10 | | | |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | 10.67 | 2.44 | 3.38 | 0.75 | 4.10 | | | |

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(mii lei)

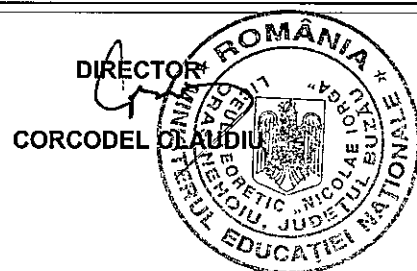
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| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2019 | 2020 | 2021 |
|---|--------------|----------|--------------------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|
| Ajutoare sociale in numerar | 57.02.01 | 10.67 | | 2.44 | 3.38 | 0.75 | 4.10 | | | |
| Invatamant secundar superior | 65.02.04.02 | 488.65 | | 158.52 | 129.97 | 104.35 | 95.81 | 417.00 | 426.00 | 434.00 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 488.65 | 158.52 | 129.97 | 104.35 | 95.81 | 417.00 | 426.00 | 434.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5) | 01 | * | 488.65 | 158.52 | 129.97 | 104.35 | 95.81 | 417.00 | 426.00 | 434.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06) | 20 | * | 485.00 | 157.70 | 128.80 | 104.10 | 94.40 | 417.00 | 426.00 | 434.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 348.31 | 137.60 | 88.30 | 57.60 | 64.81 | 287.00 | 294.00 | 297.50 |
| Furnituri de birou | 20.01.01 | | 15.00 | 2.50 | 6.50 | 6.00 | | 15.00 | 15.00 | 15.00 |
| Materiale pentru curatenie | 20.01.02 | | 35.00 | 14.00 | 9.00 | 9.00 | 3.00 | 40.00 | 42.00 | 40.00 |
| Încalzit, Iluminat si forta motrica | 20.01.03 | | 100.10 | 61.10 | 9.00 | 9.00 | 21.00 | 101.00 | 102.00 | 103.00 |
| Apa, canal si salubritate | 20.01.04 | | 36.00 | 9.00 | 9.00 | 9.00 | 9.00 | 36.00 | 37.00 | 38.00 |
| Piese de schimb | 20.01.06 | | 15.00 | 4.00 | 6.00 | 5.00 | | 15.00 | 15.00 | 15.00 |
| Transport | 20.01.07 | | 26.00 | 5.90 | 9.00 | 0.60 | 10.50 | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 4.00 | 1.30 | 0.90 | 0.90 | 0.90 | 4.00 | 5.00 | 5.50 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | 86.57 | 37.27 | 29.82 | 9.95 | 9.53 | 45.00 | 46.00 | 47.00 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | | 30.64 | 2.53 | 9.08 | 8.15 | 10.88 | 31.00 | 32.00 | 34.00 |
| Reparatii curente | 20.02 | | 5.00 | | 3.00 | 2.00 | | 5.00 | 6.00 | 7.00 |
| Medicamente si materiale sanitare (cod 20.04.01 l | 20.04 | * | 5.50 | 3.00 | 2.00 | | 0.50 | 5.50 | 5.50 | 5.50 |
| Medicamente | 20.04.01 | | 1.50 | 1.00 | | | 0.50 | 1.50 | 1.50 | 1.50 |
| Materiale sanitare | 20.04.02 | | 4.00 | 2.00 | 2.00 | | | 4.00 | 4.00 | 4.00 |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 89.59 | 9.00 | 25.00 | 36.00 | 19.59 | 85.50 | 84.50 | 94.00 |
| Alte obiecte de inventar | 20.05.30 | | 89.59 | 9.00 | 25.00 | 36.00 | 19.59 | 85.50 | 84.50 | 94.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20 | 20.06 | * | 16.00 | 6.50 | 3.50 | 5.00 | 1.00 | 15.00 | 16.00 | 17.00 |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 16.00 | 6.50 | 3.50 | 5.00 | 1.00 | 15.00 | 16.00 | 17.00 |
| Carti, publicatii si materiale documentare | 20.11 | | 6.50 | | | | 6.50 | 6.00 | 7.00 | 8.00 |
| Pregatire profesionala | 20.13 | | 8.50 | | 5.00 | 3.50 | | 8.00 | 8.00 | |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0 | 20.30 | * | 5.60 | 1.60 | 2.00 | | 2.00 | 5.00 | 5.00 | 5.00 |

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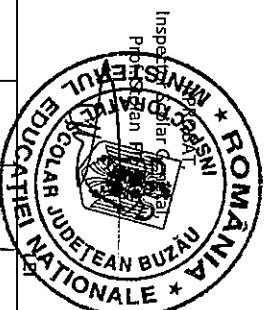
(mii lei)

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2019 | 2020 | 2021 |
|--|--------------|---------------|--------------------------|-------------|-------------|-------------|-------------|---------|---------|---------|
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 5.60 | | 1.60 | 2.00 | | 2.00 | 5.00 | 5.00 | 5.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * 3.65 | | 0.82 | 1.17 | 0.25 | 1.41 | | | |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * 3.65 | | 0.82 | 1.17 | 0.25 | 1.41 | | | |
| Ajutoare sociale in numerar | 57.02.01 | 3.65 | | 0.82 | 1.17 | 0.25 | 1.41 | | | |
| VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | -519.50 | | -165.85 | -139.91 | -106.60 | -107.14 | -417.00 | -426.00 | -434.00 |
| DEFICIT | 99.02 | 519.50 | | 165.85 | 139.91 | 106.60 | 107.14 | 417.00 | 426.00 | 434.00 |



CONTABIL SEF
STRAJER ANDREIA

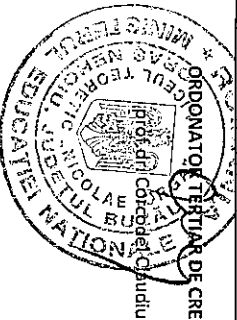
BUGET PE ANUL 2019



| apicol | Titluricalineat | COD | Buget 2019 | Trim I | Trim II | Trim III | Trim IV | Examen t- Drepturi salariale | Hotarari judecatores |
|--------|---|-----|------------|---------|---------|----------|---------|------------------------------------|-------------------------|
| | I. Credite de angajament | | 5583862 | 1382162 | 1724646 | 1371043 | 1024511 | 0 | 81500 |
| | II. Credite bugetare | | 5583862 | 1382162 | 1724646 | 1371043 | 1024511 | 0 | 81500 |
| 65 | INVATAMANT-TOTAL CHELTUIELI | | 5583862 | 1382162 | 1724646 | 1371043 | 1024511 | 0 | 81500 |
| 1 | CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59) | I | 5583862 | 1382162 | 1724646 | 1371043 | 1024511 | 0 | 81500 |
| | | II | 5583862 | 1382162 | 1724646 | 1371043 | 1024511 | 0 | 81500 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | I | 5281153 | 1334295 | 1592646 | 1330550 | 942162 | 0 | 81500 |
| | | II | 5281153 | 1334295 | 1592646 | 1330550 | 942162 | 0 | 81500 |
| 1 | Cheltuieli salariale in bani | | 5038853 | 1304125 | 1441136 | 1297600 | 932020 | 0 | 81500 |
| | 1 Salarii de baza | | 4250360 | 1100388 | 1132000 | 1196000 | 758000 | 0 | 63972 |
| | 2 Salarii de merit | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 3 Indemnizatie de conducere | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 4 Spor de vechime | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 5 Spor pentru conditii de munca | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 6 Alte sporuri | | 271702 | 73102 | 97200 | 37000 | 64400 | 0 | 0 |
| | 7 Ore suplimentare | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 8 Fond de premii | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 9 Prima de vacanta | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 10 Fond pentru posturi ocupate prin cumul | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 11 Fond sfertent platii cu ora | | 289302 | 80766 | 119836 | 17600 | 71100 | 0 | 0 |
| | 12 Indemnizatii pentru plata unor persoane din afara unitatii | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 13 Indemnizatii de delegare | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 14 Indemnizatii de deplasare | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 15 Alotatii pentru transportul si de la locul de munca | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 16 Alotatii pentru locuinte | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 17 Indemnizatie de hrana | | 205000 | 46480 | 75000 | 45000 | 38520 | 0 | 0 |
| | 30 Alte drepturi salariale in bani | | 22489 | 3389 | 17100 | 2000 | 0 | 0 | 0 |
| 2 | Cheltuieli salariale in natură | | 117450 | 117450 | 117450 | 117450 | 0 | 0 | 0 |
| | 6 Vouchere de vacanta | | 124850 | 30170 | 34060 | 32950 | 10142 | 0 | 17528 |
| 3 | Contributii | | 13281 | 13281 | 13281 | 13281 | 0 | 0 | 13281 |
| | 1 Contributii de asigurari sociale de stat | | 274 | 274 | 274 | 274 | 0 | 0 | 274 |
| | 2 Contributii de asigurari de somaj | | 3327 | 3327 | 3327 | 3327 | 0 | 0 | 3327 |
| | 3 Contributii de asigurari sociale de sanatate | | 102 | 102 | 102 | 102 | 0 | 0 | 102 |
| | 4 Contributii de asigurari pentru accidente de munca | | 544 | 544 | 544 | 544 | 0 | 0 | 544 |
| | 6 Contributii pentru concedii si indemnizatii | | 104881 | 29439 | 33350 | 32200 | 9892 | 0 | 0 |
| | 7 Contributii asiguratorie pentru munca | | 2441 | 731 | 710 | 750 | 250 | 0 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | I | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Deplasări, detașări, transferări | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1 Deplasări interne, detașări, transferări | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57 | TITLUL IX ASISTENȚA SOCIALĂ | I | 60000 | 12751 | 34000 | 10000 | 3249 | 0 | 0 |
| | | II | 60000 | 12751 | 34000 | 10000 | 3249 | 0 | 0 |
| | 2 Ajutoare sociale în natura | | 60000 | 12751 | 34000 | 10000 | 3249 | 0 | 0 |
| | 2 Ajutoare sociale în natura | | 60000 | 12751 | 34000 | 10000 | 3249 | 0 | 0 |
| 59 | TITLUL XI ALTE CHELTUIELI | I | 242709 | 35116 | 98000 | 30493 | 79100 | 0 | 0 |
| | | II | 242709 | 35116 | 98000 | 30493 | 79100 | 0 | 0 |
| 1 | Burse | | 206000 | 26639 | 80000 | 20261 | 79100 | 0 | 0 |
| 17 | Despăgubiri civile | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | Indemnizatia de merit | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 | Suma diferentelor persoanelor cu handicap neincadrate | | 36709 | 8477 | 18000 | 10232 | 0 | 0 | 0 |

ORDONATOR TERȚIAR DE CREDITE,

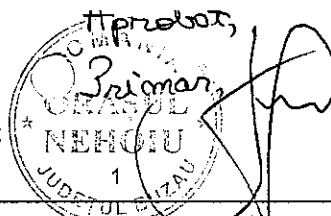
Prof. dr. Constantin Ciobanu



CONTABIL SEF,

Străjer Andreia

02 - Buget local detaliat
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(mii lei)

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2020 | 2021 | 2022 |
|--|----------|----------|--------------------------|---------|----------|-----------|----------|--------|--------|--------|
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02) | 49.02 | * | 558.31 | 405.00 | 50.00 | 55.61 | 47.70 | 457.70 | 465.70 | 472.70 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 558.31 | 405.00 | 50.00 | 55.61 | 47.70 | 457.70 | 465.70 | 472.70 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5) | 01 | * | 558.31 | 405.00 | 50.00 | 55.61 | 47.70 | 457.70 | 465.70 | 472.70 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06) | 20 | * | 526.61 | 400.00 | 40.00 | 45.61 | 41.00 | 426.00 | 434.00 | 441.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 450.81 | 354.20 | 25.00 | 35.61 | 36.00 | 371.00 | 378.00 | 381.00 |
| Furnituri de birou | 20.01.01 | | 17.50 | 17.50 | | | | 18.00 | 19.00 | 20.00 |
| Materiale pentru curatenie | 20.01.02 | | 54.00 | 54.00 | | | | 58.00 | 58.00 | 58.00 |
| Încalzit, iluminat si forta motrica | 20.01.03 | | 131.50 | 114.89 | 10.00 | 5.61 | 1.00 | 124.00 | 126.00 | 126.00 |
| Apa, canal si salubritate | 20.01.04 | | 36.00 | 36.00 | | | | 36.00 | 38.00 | 38.00 |
| Transport | 20.01.07 | | 30.00 | | 15.00 | 4.00 | 11.00 | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 3.60 | 3.60 | | | | 4.00 | 4.00 | 4.00 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | 148.09 | 98.09 | | 26.00 | 24.00 | 100.00 | 100.00 | 100.00 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | | 30.12 | 30.12 | | | | 31.00 | 33.00 | 35.00 |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 50.00 | 30.00 | 9.00 | 6.00 | 5.00 | 30.00 | 31.00 | 35.00 |
| Alte obiecte de inventar | 20.05.30 | | 50.00 | 30.00 | 9.00 | 6.00 | 5.00 | 30.00 | 31.00 | 35.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20 | 20.06 | * | 10.80 | 0.80 | 6.00 | 4.00 | | | | |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 10.80 | 0.80 | 6.00 | 4.00 | | | | |
| Pregatire profesionala | 20.13 | | 15.00 | 15.00 | | | | 25.00 | 25.00 | 25.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | 31.70 | 5.00 | 10.00 | 10.00 | 6.70 | 31.70 | 31.70 | 31.70 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | 31.70 | 5.00 | 10.00 | 10.00 | 6.70 | 31.70 | 31.70 | 31.70 |
| Ajutoare sociale in numerar | 57.02.01 | | 31.70 | 5.00 | 10.00 | 10.00 | 6.70 | 31.70 | 31.70 | 31.70 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod | 63.02 | * | 558.31 | 405.00 | 50.00 | 55.61 | 47.70 | 457.70 | 465.70 | 472.70 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | * | 558.31 | 405.00 | 50.00 | 55.61 | 47.70 | 457.70 | 465.70 | 472.70 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 558.31 | 405.00 | 50.00 | 55.61 | 47.70 | 457.70 | 465.70 | 472.70 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5) | 01 | * | 558.31 | 405.00 | 50.00 | 55.61 | 47.70 | 457.70 | 465.70 | 472.70 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06) | 20 | * | 526.61 | 400.00 | 40.00 | 45.61 | 41.00 | 426.00 | 434.00 | 441.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 450.81 | 354.20 | 25.00 | 35.61 | 36.00 | 371.00 | 378.00 | 381.00 |

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(mii lei)

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2020 | 2021 | 2022 |
|---|-----------------|----------|--------------------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|
| Furnituri de birou | 20.01.01 | 17.50 | | 17.50 | | | | 18.00 | 19.00 | 20.00 |
| Materiale pentru curatenie | 20.01.02 | 54.00 | | 54.00 | | | | 58.00 | 58.00 | 58.00 |
| Încalzit, iluminat si forta motrica | 20.01.03 | 131.50 | | 114.89 | 10.00 | 5.61 | 1.00 | 124.00 | 126.00 | 126.00 |
| Apa, canal si salubritate | 20.01.04 | 36.00 | | 36.00 | | | | 36.00 | 38.00 | 38.00 |
| Transport | 20.01.07 | 30.00 | | | 15.00 | 4.00 | 11.00 | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 3.60 | | 3.60 | | | | 4.00 | 4.00 | 4.00 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | 148.09 | | 98.09 | | 26.00 | 24.00 | 100.00 | 100.00 | 100.00 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | 30.12 | | 30.12 | | | | 31.00 | 33.00 | 35.00 |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 50.00 | 30.00 | 9.00 | 6.00 | 5.00 | 30.00 | 31.00 | 35.00 |
| Alte obiecte de inventar | 20.05.30 | | 50.00 | 30.00 | 9.00 | 6.00 | 5.00 | 30.00 | 31.00 | 35.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20 | 20.06 | * | 10.80 | 0.80 | 6.00 | 4.00 | | | | |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 10.80 | 0.80 | 6.00 | 4.00 | | | | |
| Pregatire profesionala | 20.13 | | 15.00 | 15.00 | | | | 25.00 | 25.00 | 25.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | 31.70 | 5.00 | 10.00 | 10.00 | 6.70 | 31.70 | 31.70 | 31.70 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | 31.70 | 5.00 | 10.00 | 10.00 | 6.70 | 31.70 | 31.70 | 31.70 |
| Ajutoare sociale in numerar | 57.02.01 | | 31.70 | 5.00 | 10.00 | 10.00 | 6.70 | 31.70 | 31.70 | 31.70 |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | * | 1.09 | 1.09 | | | | | | |
| Invatamant prescolar | 65.02.03.01 | | 0.22 | 0.22 | | | | | | |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 0.22 | 0.22 | | | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 0.22 | 0.22 | | | | | | |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | 0.22 | 0.22 | | | | | | |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | 0.22 | 0.22 | | | | | | |
| Ajutoare sociale in numerar | 57.02.01 | | 0.22 | 0.22 | | | | | | |
| Invatamant primar | 65.02.03.02 | | 0.87 | 0.87 | | | | | | |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 0.87 | 0.87 | | | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 0.87 | 0.87 | | | | | | |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | 0.87 | 0.87 | | | | | | |

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(mii lei)

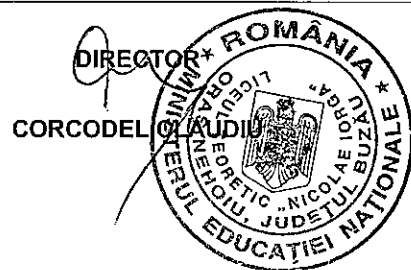
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| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2020 | 2021 | 2022 |
|--|--------------|----------|--------------------------|---------------|--------------|--------------|--------------|---------------|---------------|---------------|
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | 0.87 | 0.87 | | | | | | |
| Ajutoare sociale in numerar | 57.02.01 | | 0.87 | 0.87 | | | | | | |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | * | 557.22 | 403.91 | 50.00 | 55.61 | 47.70 | 457.70 | 465.70 | 472.70 |
| Invatamant secundar inferior | 65.02.04.01 | | 0.44 | 0.44 | | | | | | |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 0.44 | 0.44 | | | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 0.44 | 0.44 | | | | | | |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | 0.44 | 0.44 | | | | | | |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | 0.44 | 0.44 | | | | | | |
| Ajutoare sociale in numerar | 57.02.01 | | 0.44 | 0.44 | | | | | | |
| Invatamant secundar superior | 65.02.04.02 | | 556.78 | 403.47 | 50.00 | 55.61 | 47.70 | 457.70 | 465.70 | 472.70 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 556.78 | 403.47 | 50.00 | 55.61 | 47.70 | 457.70 | 465.70 | 472.70 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 556.78 | 403.47 | 50.00 | 55.61 | 47.70 | 457.70 | 465.70 | 472.70 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 526.61 | 400.00 | 40.00 | 45.61 | 41.00 | 426.00 | 434.00 | 441.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 450.81 | 354.20 | 25.00 | 35.61 | 36.00 | 371.00 | 378.00 | 381.00 |
| Furnituri de birou | 20.01.01 | | 17.50 | 17.50 | | | | 18.00 | 19.00 | 20.00 |
| Materiale pentru curatenie | 20.01.02 | | 54.00 | 54.00 | | | | 58.00 | 58.00 | 58.00 |
| Încalzit, iluminat si forta motrica | 20.01.03 | | 131.50 | 114.89 | 10.00 | 5.61 | 1.00 | 124.00 | 126.00 | 126.00 |
| Apa, canal si salubritate | 20.01.04 | | 36.00 | 36.00 | | | | 36.00 | 38.00 | 38.00 |
| Transport | 20.01.07 | | 30.00 | | 15.00 | 4.00 | 11.00 | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 3.60 | 3.60 | | | | 4.00 | 4.00 | 4.00 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | 148.09 | 98.09 | | 26.00 | 24.00 | 100.00 | 100.00 | 100.00 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | | 30.12 | 30.12 | | | | 31.00 | 33.00 | 35.00 |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 50.00 | 30.00 | 9.00 | 6.00 | 5.00 | 30.00 | 31.00 | 35.00 |
| Alte obicte de inventar | 20.05.30 | | 50.00 | 30.00 | 9.00 | 6.00 | 5.00 | 30.00 | 31.00 | 35.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20 | 20.06 | * | 10.80 | 0.80 | 6.00 | 4.00 | | | | |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 10.80 | 0.80 | 6.00 | 4.00 | | | | |
| Pregatire profesionala | 20.13 | | 15.00 | 15.00 | | | | 25.00 | 25.00 | 25.00 |

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(mii lei)

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2020 | 2021 | 2022 |
|---|----------|----------|--------------------------|---------|---------|----------|---------|---------|---------|---------|
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | 30.17 | 3.47 | 10.00 | 10.00 | 6.70 | 31.70 | 31.70 | 31.70 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | 30.17 | 3.47 | 10.00 | 10.00 | 6.70 | 31.70 | 31.70 | 31.70 |
| Ajutoare sociale in numerar | 57.02.01 | | 30.17 | 3.47 | 10.00 | 10.00 | 6.70 | 31.70 | 31.70 | 31.70 |
| VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | | -558.31 | -405.00 | -50.00 | -55.61 | -47.70 | -457.70 | -465.70 | -472.70 |
| DEFICIT | 99.02 | | 558.31 | 405.00 | 50.00 | 55.61 | 47.70 | 457.70 | 465.70 | 472.70 |



CONTABIL SEF
STRAJER ANDREIA

(mii lei)

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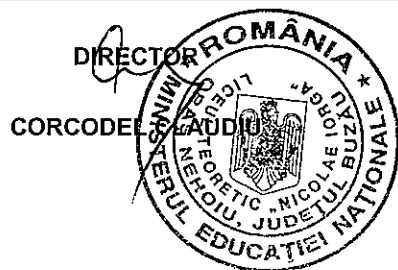
| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2020 | 2021 | 2022 |
|--|-----------------|----------|--------------------------|---------|--------------|--------------|--------------|--------------|------|------|
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10) | 00.01 | * | 123.13 | | 34.10 | 34.90 | 13.00 | 41.13 | | |
| I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | * | 123.13 | | 34.10 | 34.90 | 13.00 | 41.13 | | |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | * | 123.13 | | 34.10 | 34.90 | 13.00 | 41.13 | | |
| C2. VANZARI DE BUNURI SI SERVICII (cod | 00.14 | * | 123.13 | | 34.10 | 34.90 | 13.00 | 41.13 | | |
| Venituri din prestari de servicii si alte activitati (cod | 33.10 | * | 123.13 | | 34.10 | 34.90 | 13.00 | 41.13 | | |
| Taxe si alte venituri in invatamant | 33.10.05 | | 17.13 | | 1.10 | 1.90 | 3.00 | 11.13 | | |
| Contributia elevilor si studentilor pentru internate, camine si cantine | 33.10.14 | | 106.00 | | 33.00 | 33.00 | 10.00 | 30.00 | | |
| TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10) | 49.10 | * | 123.00 | | 41.10 | 41.90 | 10.00 | 30.00 | | |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 123.00 | | 41.10 | 41.90 | 10.00 | 30.00 | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 123.00 | | 41.10 | 41.90 | 10.00 | 30.00 | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 123.00 | | 41.10 | 41.90 | 10.00 | 30.00 | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 3.00 | | 1.10 | 1.90 | | | | |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | 3.00 | | 1.10 | 1.90 | | | | |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | * | 120.00 | | 40.00 | 40.00 | 10.00 | 30.00 | | |
| Hrana pentru oameni | 20.03.01 | | 120.00 | | 40.00 | 40.00 | 10.00 | 30.00 | | |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD | 64.10 | * | 123.00 | | 41.10 | 41.90 | 10.00 | 30.00 | | |
| Invatamant (COD 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50) | 65.10 | * | 123.00 | | 41.10 | 41.90 | 10.00 | 30.00 | | |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 123.00 | | 41.10 | 41.90 | 10.00 | 30.00 | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 123.00 | | 41.10 | 41.90 | 10.00 | 30.00 | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 123.00 | | 41.10 | 41.90 | 10.00 | 30.00 | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 3.00 | | 1.10 | 1.90 | | | | |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | 3.00 | | 1.10 | 1.90 | | | | |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | * | 120.00 | | 40.00 | 40.00 | 10.00 | 30.00 | | |
| Hrana pentru oameni | 20.03.01 | | 120.00 | | 40.00 | 40.00 | 10.00 | 30.00 | | |
| Invatamant prescolar si primar (COD 65.10.03.01+65.10.03.02) | 65.10.03 | * | 120.00 | | 40.00 | 40.00 | 10.00 | 30.00 | | |
| Invatamant prescolar | 65.10.03.01 | | 120.00 | | 40.00 | 40.00 | 10.00 | 30.00 | | |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 120.00 | | 40.00 | 40.00 | 10.00 | 30.00 | | |

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| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2020 | 2021 | 2022 |
|---|-------------|----------|--------------------------|---------|---------|----------|---------|-------|------|------|
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 120.00 | | 40.00 | 40.00 | 10.00 | 30.00 | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 120.00 | | 40.00 | 40.00 | 10.00 | 30.00 | | |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | * | 120.00 | | 40.00 | 40.00 | 10.00 | 30.00 | | |
| Hrana pentru oameni | 20.03.01 | | 120.00 | | 40.00 | 40.00 | 10.00 | 30.00 | | |
| Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03) | 65.10.04 | * | 3.00 | | 1.10 | 1.90 | | | | |
| Invatamant secundar superior | 65.10.04.02 | | 3.00 | | 1.10 | 1.90 | | | | |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 3.00 | | 1.10 | 1.90 | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 3.00 | | 1.10 | 1.90 | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 3.00 | | 1.10 | 1.90 | | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 3.00 | | 1.10 | 1.90 | | | | |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | 3.00 | | 1.10 | 1.90 | | | | |
| VII. REZERVE, EXCEDENT / DEFICIT | 96.10 | | 0.13 | | -7.00 | -7.00 | 3.00 | 11.13 | | |
| EXCEDENT(cod 00.01-49.10) | 98.10 | | 0.13 | | | | 3.00 | 11.13 | | |
| DEFICIT(COD 49.10-00.01) | 99.10 | | | | 7.00 | 7.00 | | | | |



CONTABIL SEF
STRAJER ANDREIA



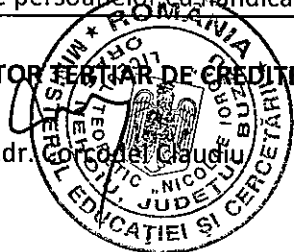
BUGET PE ANUL 2020

| Capitol | Titlu | Articol | Lineat | COD | Buget 2019 | Trim I | Trim II | Trim III | Trim IV | Examen e |
|-----------|-----------|---------|---|-----|----------------|----------------|----------------|----------------|---------------|--------------|
| | | | I. Credite de angajament | | 5768081 | 1562252 | 1800430 | 1487985 | 885856 | 31558 |
| | | | II.Credite bugetare | | 5768081 | 1562252 | 1800430 | 1487985 | 885856 | 31558 |
| 65 | | | INVATAMANT-TOTAL CHELTUIELI | | 5768081 | 1562252 | 1800430 | 1487985 | 885856 | 31558 |
| | 1 | | CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59) | I | 5768081 | 1562252 | 1800430 | 1487985 | 885856 | 31558 |
| | | | | II | 5768081 | 1562252 | 1800430 | 1487985 | 885856 | 31558 |
| | 10 | | TITLUL I CHELTUIELI DE PERSONAL | I | 5434847 | 1491682 | 1690360 | 1443715 | 779166 | 29924 |
| | | | | II | 5434847 | 1491682 | 1690360 | 1443715 | 779166 | 29924 |
| | | 1 | Cheltuieli salariale in bani | | 5196657 | 1458487 | 1536796 | 1411000 | 760450 | 29924 |
| | | | 1 Salarii de baza | | 4329481 | 1211890 | 1241796 | 1251500 | 624295 | |
| | | | 2 Salarii de merit | | 0 | | | | | |
| | | | 3 Indemnizatie de conducere | | 0 | | | | | |
| | | | 4 Spor de vechime | | 0 | | | | | |
| | | | 5 Spor pentru conditii de munca | | 0 | | | | | |
| | | | 6 Alte sporuri | | 296702 | 83214 | 99000 | 57000 | 57488 | |
| | | | 7 Ore suplimentare | | 0 | | | | | |
| | | | 8 Fond de premii | | 0 | | | | | |
| | | | 9 Prima de vacanta | | 0 | | | | | |
| | | | 10 Fond pentru posturi ocupate prin cumul | | 0 | | | | | |
| | | | 11 Fond aferent platii cu ora | | 320776 | 83919 | 113000 | 46000 | 47933 | 29924 |
| | | | 12 Indemnizatii pentru plata unor persoane din afara unitatii | | 0 | | | | | |
| | | | 13 Indemnizatii de delegare | | 0 | | | | | |
| | | | 14 Indemnizatii de detasare | | 0 | | | | | |

| | | | | | | | | | |
|-----------|----------|--|-----------|---------------|--------------|---------------|--------------|--------------|-------------|
| | 15 | Alocatii pentru transportul la si de la locul de munca | | 0 | | | | | |
| | 16 | Alocatii pentru locuinte | | 0 | | | | | |
| | 17 | Indemnizatie de hrana | | 233734 | 75000 | 83000 | 45000 | 30734 | |
| | 30 | Alte drepturi salariale in bani | | 15964 | 4464 | 0 | 11500 | 0 | |
| | 2 | Cheltuieli salariale in natură | | 117450 | | 117450 | | 0 | |
| | 6 | Vouchere de vacanta | | 117450 | | 117450 | | | |
| | 3 | Contributii | | 120740 | 33195 | 36114 | 32715 | 18716 | |
| | 1 | Contributii de asigurari sociale de stat | | 0 | | | | | |
| | 2 | Contributii de asigurari de somaj | | 0 | | | | | |
| | 3 | Contributii de asigurari sociale de sanatate | | 0 | | | | | |
| | 4 | Contributii de asigurari pentru accidente de munca | | 0 | | | | | |
| | 6 | Contributii pentru concedii si indemnizatii | | 0 | | | | | |
| | 7 | Contributie asiguratorie pentru munca | | 120536 | 33195 | 35910 | 32715 | 18716 | |
| | 8 | Contributii platite de angajator in numele angajatului | | 204 | 0 | 204 | 0 | 0 | |
| 20 | | TITLUL II BUNURI ȘI SERVICII | I | 0 | | | 0 | | 0 |
| | | | II | 0 | | | 0 | | 0 |
| | 6 | Deplasări,detașări,transferări | | 0 | | | 0 | | 0 |
| | 1 | Deplasări interne,detașări,transferări | | 0 | | | | | 0 |
| 57 | | TITLUL IX ASISTENTA SOCIALA | I | 87954 | 18000 | 30000 | 10000 | 28320 | 1634 |
| | | | II | 59634 | 18000 | 30000 | 10000 | 0 | 1634 |
| | 2 | Ajutoare sociale | | 59634 | 18000 | 30000 | 10000 | 0 | 1634 |
| | 2 | Ajutoare sociale in natura | | 87954 | 18000 | 30000 | 10000 | 28320 | 1634 |
| 59 | | TITLUL XI ALTE CHELTUIELI | I | 245280 | 52570 | 80070 | 34270 | 78370 | |
| | | | II | 245280 | 52570 | 80070 | 34270 | 78370 | |
| | 1 | Burse | | 165000 | 32500 | 60000 | 14200 | 58300 | |
| | 17 | Despăgubiri civile | | 0 | | | | | |
| | 19 | Indemnizatia de merit | | 0 | | | | | |
| | 40 | Sume aferente persoanelor cu handicap neincadrate | | 80280 | 20070 | 20070 | 20070 | 20070 | |

ORDONATOR TITULAR DE CREDITE,

prof.dr. Corina I. Ciudiu



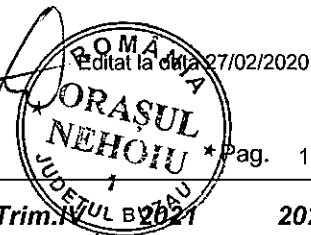
CONTABIL SEF,

Străjer Andreia

02 - Buget local detaliat
Februarie / 2020

(mii lei)

Horvath,
Bramar,
Milea Jonut



| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2022 | 2023 | |
|---|--------------|----------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02) | 49.02 | * | 541.00 | 167.00 | 137.00 | 130.00 | 107.00 | 426.00 | 427.00 | 428.00 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 541.00 | 167.00 | 137.00 | 130.00 | 107.00 | 426.00 | 427.00 | 428.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 541.00 | 167.00 | 137.00 | 130.00 | 107.00 | 426.00 | 427.00 | 428.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 527.00 | 160.00 | 130.00 | 130.00 | 107.00 | 426.00 | 427.00 | 428.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 440.00 | 111.00 | 127.00 | 99.00 | 103.00 | 409.00 | 410.00 | 411.00 |
| Furnituri de birou | 20.01.01 | | 17.50 | 2.50 | 9.00 | 6.00 | | 17.00 | 17.00 | 17.00 |
| Materiale pentru curatenie | 20.01.02 | | 54.00 | 9.00 | 13.50 | 22.50 | 9.00 | 55.00 | 55.00 | 55.00 |
| Încalzit, iluminat si forta motrica | 20.01.03 | | 156.50 | 55.94 | 35.50 | 20.54 | 44.52 | 158.00 | 158.00 | 158.00 |
| Apa, canal si salubritate | 20.01.04 | | 36.68 | 6.98 | 9.90 | 9.90 | 9.90 | 37.00 | 37.00 | 37.00 |
| Transport | 20.01.07 | | 35.00 | 8.00 | 12.00 | 4.00 | 11.00 | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 4.80 | 1.20 | 1.20 | 1.20 | 1.20 | 5.00 | 5.00 | 5.00 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | 70.00 | 14.95 | 28.47 | 19.93 | 6.65 | 71.00 | 72.00 | 73.00 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | | 65.52 | 12.43 | 17.43 | 14.93 | 20.73 | 66.00 | 66.00 | 66.00 |
| Reparatii curente | 20.02 | | 40.00 | 14.00 | | 22.00 | 4.00 | | | |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 20.00 | 20.00 | | | | | | |
| Alte obiecte de inventar | 20.05.30 | | 20.00 | 20.00 | | | | | | |
| Deplasari, detasari, transferari (cod 20.06.01+20 | 20.06 | * | 10.00 | 5.00 | 3.00 | 2.00 | | | | |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 10.00 | 5.00 | 3.00 | 2.00 | | | | |
| Pregatire profesionala | 20.13 | | 17.00 | 10.00 | | 7.00 | | 17.00 | 17.00 | 17.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | 14.00 | 7.00 | 7.00 | | | | | |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | 14.00 | 7.00 | 7.00 | | | | | |
| Ajutoare sociale in numerar | 57.02.01 | | 14.00 | 7.00 | 7.00 | | | | | |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod | 63.02 | * | 541.00 | 167.00 | 137.00 | 130.00 | 107.00 | 426.00 | 427.00 | 428.00 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | * | 541.00 | 167.00 | 137.00 | 130.00 | 107.00 | 426.00 | 427.00 | 428.00 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 541.00 | 167.00 | 137.00 | 130.00 | 107.00 | 426.00 | 427.00 | 428.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 541.00 | 167.00 | 137.00 | 130.00 | 107.00 | 426.00 | 427.00 | 428.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 527.00 | 160.00 | 130.00 | 130.00 | 107.00 | 426.00 | 427.00 | 428.00 |

02 - Buget local detaliat
Februarie / 2020

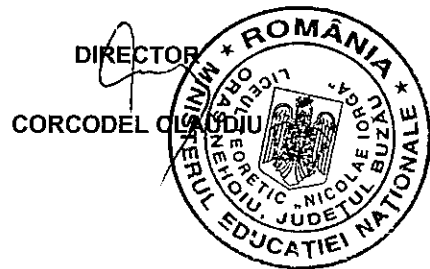
(mii lei)

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2021 | 2022 | 2023 |
|---|-----------------|----------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 440.00 | 111.00 | 127.00 | 99.00 | 103.00 | 409.00 | 410.00 | 411.00 |
| Furnituri de birou | 20.01.01 | | 17.50 | 2.50 | 9.00 | 6.00 | | 17.00 | 17.00 | 17.00 |
| Materiale pentru curatenie | 20.01.02 | | 54.00 | 9.00 | 13.50 | 22.50 | 9.00 | 55.00 | 55.00 | 55.00 |
| Încalzit, iluminat si forta motrica | 20.01.03 | | 156.50 | 55.94 | 35.50 | 20.54 | 44.52 | 158.00 | 158.00 | 158.00 |
| Apa, canal si salubritate | 20.01.04 | | 36.68 | 6.98 | 9.90 | 9.90 | 9.90 | 37.00 | 37.00 | 37.00 |
| Transport | 20.01.07 | | 35.00 | 8.00 | 12.00 | 4.00 | 11.00 | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 4.80 | 1.20 | 1.20 | 1.20 | 1.20 | 5.00 | 5.00 | 5.00 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | 70.00 | 14.95 | 28.47 | 19.93 | 6.65 | 71.00 | 72.00 | 73.00 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | | 65.52 | 12.43 | 17.43 | 14.93 | 20.73 | 66.00 | 66.00 | 66.00 |
| Reparatii curente | 20.02 | | 40.00 | 14.00 | | 22.00 | 4.00 | | | |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 20.00 | 20.00 | | | | | | |
| Alte obiecte de inventar | 20.05.30 | | 20.00 | 20.00 | | | | | | |
| Deplasari, detasari, transferari (cod 20.06.01+20 | 20.06 | * | 10.00 | 5.00 | 3.00 | 2.00 | | | | |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 10.00 | 5.00 | 3.00 | 2.00 | | | | |
| Pregatire profesionala | 20.13 | | 17.00 | 10.00 | | 7.00 | | 17.00 | 17.00 | 17.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | 14.00 | 7.00 | 7.00 | | | | | |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | 14.00 | 7.00 | 7.00 | | | | | |
| Ajutoare sociale in numerar | 57.02.01 | | 14.00 | 7.00 | 7.00 | | | | | |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | * | 541.00 | 167.00 | 137.00 | 130.00 | 107.00 | 426.00 | 427.00 | 428.00 |
| Invatamant secundar superior | 65.02.04.02 | | 541.00 | 167.00 | 137.00 | 130.00 | 107.00 | 426.00 | 427.00 | 428.00 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 541.00 | 167.00 | 137.00 | 130.00 | 107.00 | 426.00 | 427.00 | 428.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 541.00 | 167.00 | 137.00 | 130.00 | 107.00 | 426.00 | 427.00 | 428.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 527.00 | 160.00 | 130.00 | 130.00 | 107.00 | 426.00 | 427.00 | 428.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 440.00 | 111.00 | 127.00 | 99.00 | 103.00 | 409.00 | 410.00 | 411.00 |
| Furnituri de birou | 20.01.01 | | 17.50 | 2.50 | 9.00 | 6.00 | | 17.00 | 17.00 | 17.00 |
| Materiale pentru curatenie | 20.01.02 | | 54.00 | 9.00 | 13.50 | 22.50 | 9.00 | 55.00 | 55.00 | 55.00 |
| Încalzit, iluminat si forta motrica | 20.01.03 | | 156.50 | 55.94 | 35.50 | 20.54 | 44.52 | 158.00 | 158.00 | 158.00 |

02 - Buget local detaliat
Februarie / 2020

(mii lei)

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2021 | 2022 | 2023 |
|--|--------------|----------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Apa, canal si salubritate | 20.01.04 | 36.68 | | 6.98 | 9.90 | 9.90 | 9.90 | 37.00 | 37.00 | 37.00 |
| Transport | 20.01.07 | 35.00 | | 8.00 | 12.00 | 4.00 | 11.00 | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 4.80 | | 1.20 | 1.20 | 1.20 | 1.20 | 5.00 | 5.00 | 5.00 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | 70.00 | | 14.95 | 28.47 | 19.93 | 6.65 | 71.00 | 72.00 | 73.00 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | 65.52 | | 12.43 | 17.43 | 14.93 | 20.73 | 66.00 | 66.00 | 66.00 |
| Reparatii curente | 20.02 | 40.00 | | 14.00 | | 22.00 | 4.00 | | | |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 20.00 | 20.00 | | | | | | |
| Alte obiecte de inventar | 20.05.30 | | 20.00 | 20.00 | | | | | | |
| Deplasari, detasari, transferari (cod 20.06.01+20 | 20.06 | * | 10.00 | 5.00 | 3.00 | 2.00 | | | | |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 10.00 | 5.00 | 3.00 | 2.00 | | | | |
| Pregatire profesionala | 20.13 | | 17.00 | 10.00 | | 7.00 | | 17.00 | 17.00 | 17.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | 14.00 | 7.00 | 7.00 | | | | | |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | 14.00 | 7.00 | 7.00 | | | | | |
| Ajutoare sociale in numerar | 57.02.01 | | 14.00 | 7.00 | 7.00 | | | | | |
| VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | | -541.00 | -167.00 | -137.00 | -130.00 | -107.00 | -426.00 | -427.00 | -428.00 |
| DEFICIT | 99.02 | | 541.00 | 167.00 | 137.00 | 130.00 | 107.00 | 426.00 | 427.00 | 428.00 |



CONTABIL SEF

STRAJER ANDREIA

Arizot,
Romaz,
elita Terul



(mii lei)

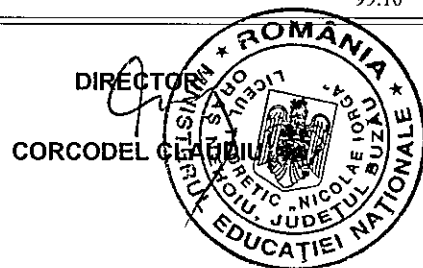
| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2021 | 2022 | 2023 |
|---|-------------|----------|--------------------------|---------|---------|----------|---------|-------|------|------|
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10) | 00.01 | * | 142.50 | | 40.00 | 42.50 | 20.00 | 40.00 | | |
| I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | * | 142.50 | | 40.00 | 42.50 | 20.00 | 40.00 | | |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | * | 142.50 | | 40.00 | 42.50 | 20.00 | 40.00 | | |
| C2. VANZARI DE BUNURI SI SERVICII (cod | 00.14 | * | 142.50 | | 40.00 | 42.50 | 20.00 | 40.00 | | |
| Venituri din prestari de servicii si alte activitati (cod | 33.10 | * | 142.50 | | 40.00 | 42.50 | 20.00 | 40.00 | | |
| Taxe si alte venituri in invatamant | 33.10.05 | | 2.50 | | | 2.50 | | | | |
| Contributia elevilor si studentilor pentru internate, camine si cantine | 33.10.14 | | 140.00 | | 40.00 | 40.00 | 20.00 | 40.00 | | |
| TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10) | 49.10 | * | 142.50 | 0.64 | 40.00 | 42.50 | 20.00 | 40.00 | | |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 142.50 | 0.64 | 40.00 | 42.50 | 20.00 | 40.00 | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 142.50 | 0.64 | 40.00 | 42.50 | 20.00 | 40.00 | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 142.50 | 0.64 | 40.00 | 42.50 | 20.00 | 40.00 | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 2.50 | | | 2.50 | | | | |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | 2.50 | | | 2.50 | | | | |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | * | 140.00 | 0.64 | 40.00 | 40.00 | 20.00 | 40.00 | | |
| Hrana pentru oameni | 20.03.01 | | 140.00 | 0.64 | 40.00 | 40.00 | 20.00 | 40.00 | | |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD | 64.10 | * | 142.50 | 0.64 | 40.00 | 42.50 | 20.00 | 40.00 | | |
| Invatamant (COD 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50) | 65.10 | * | 142.50 | 0.64 | 40.00 | 42.50 | 20.00 | 40.00 | | |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 142.50 | 0.64 | 40.00 | 42.50 | 20.00 | 40.00 | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 142.50 | 0.64 | 40.00 | 42.50 | 20.00 | 40.00 | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 142.50 | 0.64 | 40.00 | 42.50 | 20.00 | 40.00 | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 2.50 | | | 2.50 | | | | |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | 2.50 | | | 2.50 | | | | |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | * | 140.00 | 0.64 | 40.00 | 40.00 | 20.00 | 40.00 | | |
| Hrana pentru oameni | 20.03.01 | | 140.00 | 0.64 | 40.00 | 40.00 | 20.00 | 40.00 | | |
| Invatamant prescolar si primar (COD 65.10.03.01+65.10.03.02) | 65.10.03 | * | 140.00 | 0.64 | 40.00 | 40.00 | 20.00 | 40.00 | | |
| Invatamant prescolar | 65.10.03.01 | | 140.00 | 0.64 | 40.00 | 40.00 | 20.00 | 40.00 | | |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 140.00 | 0.64 | 40.00 | 40.00 | 20.00 | 40.00 | | |

Sursa E
Februarie / 2020

(mii lei)

Pag. 2 / 2

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2021 | 2022 | 2023 |
|---|-------------|----------|--------------------------|---------|---------|----------|---------|-------|------|------|
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5) | 01 | * | 140.00 | 0.64 | 40.00 | 40.00 | 20.00 | 40.00 | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06) | 20 | * | 140.00 | 0.64 | 40.00 | 40.00 | 20.00 | 40.00 | | |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | * | 140.00 | 0.64 | 40.00 | 40.00 | 20.00 | 40.00 | | |
| Hrana pentru oameni | 20.03.01 | | 140.00 | 0.64 | 40.00 | 40.00 | 20.00 | 40.00 | | |
| Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03) | 65.10.04 | * | 2.50 | | 2.50 | | | | | |
| Invatamant secundar superior | 65.10.04.02 | | 2.50 | | 2.50 | | | | | |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 2.50 | | 2.50 | | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5) | 01 | * | 2.50 | | 2.50 | | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06) | 20 | * | 2.50 | | 2.50 | | | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 2.50 | | 2.50 | | | | | |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | 2.50 | | 2.50 | | | | | |
| VII. REZERVE, EXCEDENT / DEFICIT | 96.10 | | | -0.64 | | | | | | |
| DEFICIT(COD 49.10-00.01) | 99.10 | | | 0.64 | | | | | | |



CONTABIL SEF
STRAJER ANDREIA