

BUGETUL LOCAL pe anul 2021
- initial -



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Esti mari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	461,730.00	0.00	182,573.00	115,033.00	125,815.00	38,309.00	402,800.00	412,585.00	422,610.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	461,730.00	0.00	182,573.00	115,033.00	125,815.00	38,309.00	402,800.00	412,585.00	422,610.00
342	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	413,870.00	0.00	169,725.00	99,179.00	118,060.00	26,906.00	402,800.00	412,585.00	422,610.00
343	Bunuri si servicii	20.01	271,373.00	0.00	91,400.00	75,879.00	82,401.00	21,693.00			
344	Furnituri de birou	20.01.01	6,200.00	0.00	2,100.00	1,680.00	2,020.00	400.00			
345	Materiale pentru curatenie	20.01.02	12,000.00	0.00	4,900.00	2,600.00	3,780.00	720.00			
346	Incalzit, Iluminat si forta motrica	20.01.03	82,500.00	0.00	34,000.00	22,550.00	21,750.00	4,200.00			
347	Apa, canal si salubritate	20.01.04	4,050.00	0.00	1,600.00	1,000.00	1,150.00	300.00			
348	Transport	20.01.07	29,000.00	0.00	6,500.00	9,000.00	4,500.00	9,000.00			
349	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,400.00	0.00	4,500.00	3,500.00	4,600.00	800.00			
350	Materiale si prestari de servicii cu caracter functional	20.01.09	55,200.00	0.00	18,500.00	15,000.00	18,450.00	3,250.00			
351	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	69,023.00	0.00	19,300.00	20,549.00	26,151.00	3,023.00			
352	Reparatii curente	20.02	47,684.00	0.00	12,400.00	12,400.00	20,550.00	2,334.00			
353	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,000.00	0.00	10,000.00	6,500.00	10,050.00	1,450.00			
354	Alte obiecte de inventar	20.05.30	28,000.00	0.00	10,000.00	6,500.00	10,050.00	1,450.00			
355	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,229.00	0.00	750.00	500.00	750.00	229.00			
356	Deplasari interne, detașări, transferari	20.06.01	2,229.00	0.00	750.00	500.00	750.00	229.00			
357	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	350.00	250.00	350.00	50.00			
358	Pregatire profesionala	20.13	5,709.00	0.00	1,850.00	1,550.00	1,859.00	450.00			
359	Protectia muncii	20.14	7,000.00	0.00	2,100.00	2,100.00	2,100.00	700.00			
360	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,875.00	0.00	50,875.00	0.00	0.00	0.00			
361	Alte cheltuieli cu bunuri si servicii	20.30.30	50,875.00	0.00	50,875.00	0.00	0.00	0.00			
362	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	32,120.00	0.00	12,848.00	3,854.00	4,015.00	11,403.00	0.00	0.00	0.00
363	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	32,120.00	0.00	12,848.00	3,854.00	4,015.00	11,403.00			
364	Ajutoare sociale in numerar	57.02.01	32,120.00	0.00	12,848.00	3,854.00	4,015.00	11,403.00			
365	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	15,740.00	0.00	0.00	12,000.00	3,740.00	0.00	0.00	0.00	0.00
366	Burse	59.01	15,740.00	0.00	0.00	12,000.00	3,740.00	0.00			
408	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	461,730.00	0.00	182,573.00	115,033.00	125,815.00	38,309.00	402,800.00	412,585.00	422,610.00
409	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	461,730.00	0.00	182,573.00	115,033.00	125,815.00	38,309.00	402,800.00	412,585.00	422,610.00
410	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	461,730.00	0.00	182,573.00	115,033.00	125,815.00	38,309.00	402,800.00	412,585.00	422,610.00
411	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	413,870.00	0.00	169,725.00	99,179.00	118,060.00	26,906.00	402,800.00	412,585.00	422,610.00
412	Bunuri si servicii	20.01	271,373.00	0.00	91,400.00	75,879.00	82,401.00	21,693.00			

Nr. Cr.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
413	Furnituri de birou	20.01.01	6,200.00	0.00	2,100.00	1,680.00	2,020.00	400.00			
414	Materiale pentru curatenie	20.01.02	12,000.00	0.00	4,900.00	2,600.00	3,780.00	720.00			
415	Incalzit, iluminat si forta motrica	20.01.03	82,500.00	0.00	34,000.00	22,550.00	21,750.00	4,200.00			
416	Apa, canal si salubritate	20.01.04	4,050.00	0.00	1,600.00	1,000.00	1,150.00	300.00			
417	Transport	20.01.07	29,000.00	0.00	6,500.00	9,000.00	4,500.00	9,000.00			
418	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,400.00	0.00	4,500.00	3,500.00	4,600.00	800.00			
419	Materiale si prestari de servicii cu caracter functional	20.01.09	55,200.00	0.00	18,500.00	15,000.00	18,450.00	3,250.00			
420	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	69,023.00	0.00	19,300.00	20,549.00	26,151.00	3,023.00			
421	Reparatii curente	20.02	47,684.00	0.00	12,400.00	12,400.00	20,550.00	2,334.00			
422	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,000.00	0.00	10,000.00	6,500.00	10,050.00	1,450.00			
423	Alte obiecte de inventar	20.05.30	28,000.00	0.00	10,000.00	6,500.00	10,050.00	1,450.00			
424	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,229.00	0.00	750.00	500.00	750.00	229.00			
425	Deplasari interne, detașări, transferari	20.06.01	2,229.00	0.00	750.00	500.00	750.00	229.00			
426	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	350.00	250.00	350.00	50.00			
427	Pregatire profesionala	20.13	5,709.00	0.00	1,850.00	1,550.00	1,859.00	450.00			
428	Protectia muncii	20.14	7,000.00	0.00	2,100.00	2,100.00	2,100.00	700.00			
429	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,875.00	0.00	50,875.00	0.00	0.00	0.00			
430	Alte cheltuieli cu bunuri si servicii	20.30.30	50,875.00	0.00	50,875.00	0.00	0.00	0.00			
431	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	32,120.00	0.00	12,848.00	3,854.00	4,015.00	11,403.00	0.00	0.00	0.00
432	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	32,120.00	0.00	12,848.00	3,854.00	4,015.00	11,403.00			
433	Ajutoare sociale in numerar	57.02.01	32,120.00	0.00	12,848.00	3,854.00	4,015.00	11,403.00			
434	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	15,740.00	0.00	0.00	12,000.00	3,740.00	0.00	0.00	0.00	0.00
435	Burse	59.01	15,740.00	0.00	0.00	12,000.00	3,740.00	0.00			
437	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	66,827.00	0.00	23,304.00	15,158.00	19,124.00	9,241.00	59,432.00	60,904.00	62,468.00
438	Invatamant prescolar	65.02.03.01	66,827.00	0.00	23,304.00	15,158.00	19,124.00	9,241.00	59,432.00	60,904.00	62,468.00
440	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	360,244.00	0.00	148,760.00	88,766.00	96,696.00	26,022.00	307,496.00	315,112.00	323,204.00
442	Invatamant secundar superior	65.02.04.02	149,769.00	0.00	46,937.00	42,900.00	46,117.00	13,815.00	146,642.00	150,274.00	154,133.00
443	Invatamant profesional	65.02.04.03	210,475.00	0.00	101,823.00	45,866.00	50,579.00	12,207.00	160,854.00	164,838.00	169,071.00
444	Invatamant postliceal	65.02.05	34,659.00	0.00	10,509.00	11,109.00	9,995.00	3,046.00	35,872.00	36,569.00	36,938.00
567	DEFICIT 99.02.96 + 99.02.97	99.02	-461,730.00	0.00	-182,573.00	-115,033.00	-125,815.00	-38,309.00	-402,800.00	-412,585.00	-422,610.00
568	Deficitul secțiunii de funcționare	99.02.96	-461,730.00	0.00	-182,573.00	-115,033.00	-125,815.00	-38,309.00	-402,800.00	-412,585.00	-422,610.00



Conducatorul institutiei,

PROF. VASILESCU RODICA

Conducatorul compartimentului financiar-contabil,

TARSOAGA CLAUDIA

TARSOAGA CLAUDIA

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	461,730.00	0.00	182,573.00	115,033.00	125,815.00	38,309.00	402,800.00	412,585.00	422,610.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	461,730.00	0.00	182,573.00	115,033.00	125,815.00	38,309.00	402,800.00	412,585.00	422,610.00
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	413,870.00	0.00	169,725.00	99,179.00	118,060.00	26,906.00	402,800.00	412,585.00	422,610.00
197	Bunuri si servicii	20.01	271,373.00	0.00	91,400.00	75,879.00	82,401.00	21,693.00			
198	Furnituri de birou	20.01.01	6,200.00	0.00	2,100.00	1,680.00	2,020.00	400.00			
199	Materiale pentru curatenie	20.01.02	12,000.00	0.00	4,900.00	2,600.00	3,780.00	720.00			
200	Incalzit, Iluminat si forta motrica	20.01.03	82,500.00	0.00	34,000.00	22,550.00	21,750.00	4,200.00			
201	Apa, canal si salubritate	20.01.04	4,050.00	0.00	1,600.00	1,000.00	1,150.00	300.00			
204	Transport	20.01.07	29,000.00	0.00	6,500.00	9,000.00	4,500.00	9,000.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,400.00	0.00	4,500.00	3,500.00	4,600.00	800.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	55,200.00	0.00	18,500.00	15,000.00	18,450.00	3,250.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	69,023.00	0.00	19,300.00	20,549.00	26,151.00	3,023.00			
208	Reparatii curente	20.02	47,684.00	0.00	12,400.00	12,400.00	20,550.00	2,334.00			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,000.00	0.00	10,000.00	6,500.00	10,050.00	1,450.00			
220	Alte obiecte de inventar	20.05.30	28,000.00	0.00	10,000.00	6,500.00	10,050.00	1,450.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,229.00	0.00	750.00	500.00	750.00	229.00			
222	Deplasari interne, detașări, transferari	20.06.01	2,229.00	0.00	750.00	500.00	750.00	229.00			
226	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	350.00	250.00	350.00	50.00			
228	Pregatire profesionala	20.13	5,709.00	0.00	1,850.00	1,550.00	1,859.00	450.00			
229	Protectia muncii	20.14	7,000.00	0.00	2,100.00	2,100.00	2,100.00	700.00			
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,875.00	0.00	50,875.00	0.00	0.00	0.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	50,875.00	0.00	50,875.00	0.00	0.00	0.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	32,120.00	0.00	12,848.00	3,854.00	4,015.00	11,403.00	0.00	0.00	0.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	32,120.00	0.00	12,848.00	3,854.00	4,015.00	11,403.00			
326	Ajutoare sociale in numerar	57.02.01	32,120.00	0.00	12,848.00	3,854.00	4,015.00	11,403.00			
333	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	15,740.00	0.00	0.00	12,000.00	3,740.00	0.00	0.00	0.00	0.00
334	Burse	59.01	15,740.00	0.00	0.00	12,000.00	3,740.00	0.00			
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	461,730.00	0.00	182,573.00	115,033.00	125,815.00	38,309.00	402,800.00	412,585.00	422,610.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	461,730.00	0.00	182,573.00	115,033.00	125,815.00	38,309.00	402,800.00	412,585.00	422,610.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	461,730.00	0.00	182,573.00	115,033.00	125,815.00	38,309.00	402,800.00	412,585.00	422,610.00
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	413,870.00	0.00	169,725.00	99,179.00	118,060.00	26,906.00	402,800.00	412,585.00	422,610.00
1984	Bunuri si servicii	20.01	271,373.00	0.00	91,400.00	75,879.00	82,401.00	21,693.00			
1985	Furnituri de birou	20.01.01	6,200.00	0.00	2,100.00	1,680.00	2,020.00	400.00			
1986	Materiale pentru curatenie	20.01.02	12,000.00	0.00	4,900.00	2,600.00	3,780.00	720.00			
1987	Incalzit, Iluminat si forta motrica	20.01.03	82,500.00	0.00	34,000.00	22,550.00	21,750.00	4,200.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1988	Apa, canal si salubritate	20.01.04	4,050.00	0.00	1,600.00	1,000.00	1,150.00	300.00			
1991	Transport	20.01.07	29,000.00	0.00	6,500.00	9,000.00	4,500.00	9,000.00			
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,400.00	0.00	4,500.00	3,500.00	4,600.00	800.00			
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	55,200.00	0.00	18,500.00	15,000.00	18,450.00	3,250.00			
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	69,023.00	0.00	19,300.00	20,549.00	26,151.00	3,023.00			
1995	Reparatii curente	20.02	47,684.00	0.00	12,400.00	12,400.00	20,550.00	2,334.00			
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,000.00	0.00	10,000.00	6,500.00	10,050.00	1,450.00			
2007	Alte obiecte de inventar	20.05.30	28,000.00	0.00	10,000.00	6,500.00	10,050.00	1,450.00			
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,229.00	0.00	750.00	500.00	750.00	229.00			
2009	Deplasari interne, detașări, transferari	20.06.01	2,229.00	0.00	750.00	500.00	750.00	229.00			
2013	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	350.00	250.00	350.00	50.00			
2015	Pregatire profesionala	20.13	5,709.00	0.00	1,850.00	1,550.00	1,859.00	450.00			
2016	Protectia muncii	20.14	7,000.00	0.00	2,100.00	2,100.00	2,100.00	700.00			
2032	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,875.00	0.00	50,875.00	0.00	0.00	0.00			
2040	Alte cheltuieli cu bunuri si servicii	20.30.30	50,875.00	0.00	50,875.00	0.00	0.00	0.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	32,120.00	0.00	12,848.00	3,854.00	4,015.00	11,403.00	0.00	0.00	0.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	32,120.00	0.00	12,848.00	3,854.00	4,015.00	11,403.00			
2113	Ajutoare sociale in numerar	57.02.01	32,120.00	0.00	12,848.00	3,854.00	4,015.00	11,403.00			
2120	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	15,740.00	0.00	0.00	12,000.00	3,740.00	0.00	0.00	0.00	0.00
2121	Burse	59.01	15,740.00	0.00	0.00	12,000.00	3,740.00	0.00			
2163	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	66,827.00	0.00	23,304.00	15,158.00	19,124.00	9,241.00	59,432.00	60,904.00	62,468.00
2164	Invatamant prescolar	65.02.03.01	66,827.00	0.00	23,304.00	15,158.00	19,124.00	9,241.00	59,432.00	60,904.00	62,468.00
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	360,244.00	0.00	148,760.00	88,766.00	96,696.00	26,022.00	307,496.00	315,112.00	323,204.00
2168	Invatamant secundar superior	65.02.04.02	149,769.00	0.00	46,937.00	42,900.00	46,117.00	13,815.00	146,642.00	150,274.00	154,133.00
2169	Invatamant profesional	65.02.04.03	210,475.00	0.00	101,823.00	45,866.00	50,579.00	12,207.00	160,854.00	164,838.00	169,071.00
2170	Invatamant postliceal	65.02.05	34,659.00	0.00	10,509.00	11,109.00	9,995.00	3,046.00	35,872.00	36,569.00	36,938.00
4472	DEFICIT 99.02.96 + 99.02.97	99.02	-461,730.00	0.00	-182,573.00	-115,033.00	-125,815.00	-38,309.00	-402,800.00	-412,585.00	-422,610.00
4473	Deficitul secțiunii de funcționare	99.02.96	-461,730.00	0.00	-182,573.00	-115,033.00	-125,815.00	-38,309.00	-402,800.00	-412,585.00	-422,610.00

Conducatorul institutiei,

PROF. VASILESCU RODICA



Conducatorul compartimentului financiar-contabil,

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BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			

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Conducatorul compartimentului financiar-contabil,

TARSOAGA CLAUDIA

TARSOAGA CLAUDIA

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2021
 - initial -

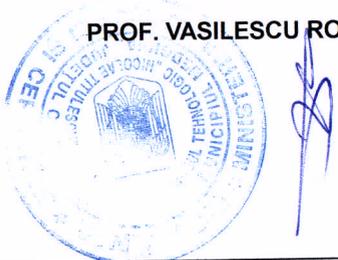
Capitolul 65.02 Invatamant
 Subcapitolul 65.02.03 Invatamant prescolar si primar
 Paragraful 65.02.03.01 Invatamant prescolar

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	66,827.00	0.00	23,304.00	15,158.00	19,124.00	9,241.00	59,432.00	60,904.00	62,468.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	66,827.00	0.00	23,304.00	15,158.00	19,124.00	9,241.00	59,432.00	60,904.00	62,468.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	66,827.00	0.00	23,304.00	15,158.00	19,124.00	9,241.00	59,432.00	60,904.00	62,468.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	48,484.00	0.00	16,000.00	13,000.00	16,800.00	2,684.00	59,432.00	60,904.00	62,468.00
46	Bunuri si servicii	20.01	33,500.00	0.00	11,200.00	9,400.00	10,950.00	1,950.00			
47	Furnituri de birou	20.01.01	1,000.00	0.00	350.00	300.00	300.00	50.00			
48	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	500.00	1,300.00	200.00			
49	Incalzit, iluminat si forta motrica	20.01.03	12,000.00	0.00	4,000.00	3,450.00	4,000.00	550.00			
50	Apa, canal si salubritate	20.01.04	500.00	0.00	250.00	150.00	50.00	50.00			
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	600.00	500.00	800.00	100.00			
55	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	2,500.00	2,500.00	2,500.00	500.00			
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,000.00	0.00	2,500.00	2,000.00	2,000.00	500.00			
57	Reparatii curente	20.02	10,184.00	0.00	3,100.00	2,900.00	3,850.00	334.00			
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,500.00	500.00	1,800.00	200.00			
69	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,500.00	500.00	1,800.00	200.00			
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00			
71	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00			
77	Pregatire profesionala	20.13	400.00	0.00	100.00	100.00	100.00	100.00			
178	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	18,343.00	0.00	7,304.00	2,158.00	2,324.00	6,557.00	0.00	0.00	0.00
180	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	18,343.00	0.00	7,304.00	2,158.00	2,324.00	6,557.00			
181	Ajutoare sociale in numerar	57.02.01	18,343.00	0.00	7,304.00	2,158.00	2,324.00	6,557.00			

Conducatorul institutiei,

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Conducatorul compartimentului financiar-contabil,

TARSOAGA CLAUDIA

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DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2021
- initial -

Capitolul 65.02 Invatamant
 Subcapitolul 65.02.04 Invatamant secundar
 Paragraful 65.02.04.02 Invatamant secundar superior

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	149,769.00	0.00	46,937.00	42,900.00	46,117.00	13,815.00	146,642.00	150,274.00	154,133.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	149,769.00	0.00	46,937.00	42,900.00	46,117.00	13,815.00	146,642.00	150,274.00	154,133.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	149,769.00	0.00	46,937.00	42,900.00	46,117.00	13,815.00	146,642.00	150,274.00	154,133.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	146,629.00	0.00	46,937.00	40,500.00	45,377.00	13,815.00	146,642.00	150,274.00	154,133.00
46	Bunuri si servicii	20.01	109,500.00	0.00	38,137.00	30,800.00	29,177.00	11,386.00			
47	Furnituri de birou	20.01.01	2,000.00	0.00	700.00	500.00	700.00	100.00			
48	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,400.00	1,000.00	1,400.00	200.00			
49	Incalzit, iluminat si forta motrica	20.01.03	30,000.00	0.00	14,000.00	8,600.00	6,800.00	600.00			
50	Apa, canal si salubritate	20.01.04	1,500.00	0.00	500.00	400.00	500.00	100.00			
53	Transport	20.01.07	27,000.00	0.00	6,000.00	8,500.00	4,000.00	8,500.00			
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	1,700.00	1,300.00	1,700.00	300.00			
55	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	5,500.00	4,000.00	5,500.00	1,000.00			
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24,000.00	0.00	8,337.00	6,500.00	8,577.00	586.00			
57	Reparatii curente	20.02	16,000.00	0.00	1,800.00	4,000.00	9,200.00	1,000.00			
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	3,500.00	2,500.00	3,500.00	500.00			
69	Alte obiecte de inventar	20.05.30	10,000.00	0.00	3,500.00	2,500.00	3,500.00	500.00			
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,129.00	0.00	400.00	300.00	400.00	29.00			
71	Deplasari interne, detașări, transferari	20.06.01	1,129.00	0.00	400.00	300.00	400.00	29.00			
77	Pregatire profesionala	20.13	3,000.00	0.00	1,000.00	800.00	1,000.00	200.00			
78	Protectia muncii	20.14	7,000.00	0.00	2,100.00	2,100.00	2,100.00	700.00			
189	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	3,140.00	0.00	0.00	2,400.00	740.00	0.00	0.00	0.00	0.00
190	Burse	59.01	3,140.00	0.00	0.00	2,400.00	740.00	0.00			

Conducatorul institutiei,

PROF. VASILESCU RODICA

Conducatorul compartimentului financiar-contabil,

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DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2021
 - initial -

Capitolul 65.02 Invatamant
 Subcapitolul 65.02.04 Invatamant secundar
 Paragraful 65.02.04.03 Invatamant profesional

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	210,475.00	0.00	101,823.00	45,866.00	50,579.00	12,207.00	160,854.00	164,838.00	169,071.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	210,475.00	0.00	101,823.00	45,866.00	50,579.00	12,207.00	160,854.00	164,838.00	169,071.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	210,475.00	0.00	101,823.00	45,866.00	50,579.00	12,207.00	160,854.00	164,838.00	169,071.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	184,098.00	0.00	96,279.00	34,570.00	45,888.00	7,361.00	160,854.00	164,838.00	169,071.00
46	Bunuri si servicii	20.01	97,523.00	0.00	32,804.00	25,820.00	33,288.00	5,611.00			
47	Furnituri de birou	20.01.01	1,700.00	0.00	600.00	400.00	600.00	100.00			
48	Materiale pentru curatenie	20.01.02	4,000.00	0.00	2,200.00	800.00	800.00	200.00			
49	Incalzit, iluminat si forta motrica	20.01.03	32,000.00	0.00	13,500.00	8,000.00	8,500.00	2,000.00			
50	Apa, canal si salubritate	20.01.04	1,600.00	0.00	650.00	350.00	500.00	100.00			
53	Transport	20.01.07	2,000.00	0.00	500.00	500.00	500.00	500.00			
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	1,700.00	1,300.00	1,700.00	300.00			
55	Materiale si prestari de servicii cu caracter functional	20.01.09	23,000.00	0.00	8,000.00	6,000.00	8,000.00	1,000.00			
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,223.00	0.00	5,654.00	8,470.00	12,688.00	1,411.00			
57	Reparatii curente	20.02	21,500.00	0.00	7,500.00	5,500.00	7,500.00	1,000.00			
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,000.00	0.00	4,000.00	2,500.00	4,000.00	500.00			
69	Alte obiecte de inventar	20.05.30	11,000.00	0.00	4,000.00	2,500.00	4,000.00	500.00			
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	700.00	0.00	250.00	100.00	250.00	100.00			
71	Deplasari interne, detașări, transferari	20.06.01	700.00	0.00	250.00	100.00	250.00	100.00			
75	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	350.00	250.00	350.00	50.00			
77	Pregatire profesionala	20.13	1,500.00	0.00	500.00	400.00	500.00	100.00			
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,875.00	0.00	50,875.00	0.00	0.00	0.00			
102	Alte cheltuieli cu bunuri si servicii	20.30.30	50,875.00	0.00	50,875.00	0.00	0.00	0.00			
178	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	13,777.00	0.00	5,544.00	1,696.00	1,691.00	4,846.00	0.00	0.00	0.00
180	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	13,777.00	0.00	5,544.00	1,696.00	1,691.00	4,846.00			
181	Ajutoare sociale in numerar	57.02.01	13,777.00	0.00	5,544.00	1,696.00	1,691.00	4,846.00			
189	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	12,600.00	0.00	0.00	9,600.00	3,000.00	0.00	0.00	0.00	0.00
190	Burse	59.01	12,600.00	0.00	0.00	9,600.00	3,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021				Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022

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DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2021
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Capitolul 65.02 Invatamant
 Subcapitolul 65.02.05 Invatamant postliceal

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	34,659.00	0.00	10,509.00	11,109.00	9,995.00	3,046.00	35,872.00	36,569.00	36,938.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	34,659.00	0.00	10,509.00	11,109.00	9,995.00	3,046.00	35,872.00	36,569.00	36,938.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,659.00	0.00	10,509.00	11,109.00	9,995.00	3,046.00	35,872.00	36,569.00	36,938.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	34,659.00	0.00	10,509.00	11,109.00	9,995.00	3,046.00	35,872.00	36,569.00	36,938.00
46	Bunuri si servicii	20.01	30,850.00	0.00	9,259.00	9,859.00	8,986.00	2,746.00			
47	Furnituri de birou	20.01.01	1,500.00	0.00	450.00	480.00	420.00	150.00			
48	Materiale pentru curatenie	20.01.02	1,000.00	0.00	300.00	300.00	280.00	120.00			
49	Incalzit, Iluminat si forta motrica	20.01.03	8,500.00	0.00	2,500.00	2,500.00	2,450.00	1,050.00			
50	Apa, canal si salubritate	20.01.04	450.00	0.00	200.00	100.00	100.00	50.00			
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,400.00	0.00	500.00	400.00	400.00	100.00			
55	Materiale si prestari de servicii cu caracter functional	20.01.09	8,200.00	0.00	2,500.00	2,500.00	2,450.00	750.00			
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,800.00	0.00	2,809.00	3,579.00	2,886.00	526.00			
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	1,000.00	1,000.00	750.00	250.00			
69	Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,000.00	1,000.00	750.00	250.00			
77	Pregatire profesionala	20.13	809.00	0.00	250.00	250.00	259.00	50.00			

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