

**BUGETUL LOCAL pe anul 2022**  
 - initial -



Lei

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | Buget 2022        |   |                        |                   |                   |                   |                   |                   | Estimari          |  |  |
|----------|---|---------------|-------------------|---|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|--|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRIMESTRIALE |                   |                   |                   | 2023              | 2024              | 2025              |  |  |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II           | Trim III          | Trim IV           |                   |                   |                   |  |  |
| 361      | <b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>   | <b>49.02</b>  | <b>580,530.00</b> | <b>0.00</b>   | <b>136,880.00</b>      | <b>122,005.00</b> | <b>137,905.00</b> | <b>183,740.00</b> | 577,000.00        | 591,980.00        | 595,000.00        |  |  |
| 362      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 580,530.00        | 0.00  | 136,880.00             | 122,005.00        | 137,905.00        | 183,740.00        | 577,000.00        | 591,980.00        | 595,000.00        |  |  |
| 363      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 394,630.00        | 0.00  | 95,750.00              | 79,400.00         | 94,550.00         | 124,930.00        | 393,000.00        | 410,180.00        | 415,000.00        |  |  |
| 364      | Bunuri si servicii  | 20.01         | 297,120.00        | 0.00  | 90,080.00              | 66,690.00         | 61,820.00         | 78,530.00         |                   |                   |                   |  |  |
| 365      | Furnituri de birou  | 20.01.01      | 7,750.00          | 0.00  | 1,250.00               | 1,700.00          | 2,160.00          | 2,640.00          |                   |                   |                   |  |  |
| 366      | Materiale pentru curatenie  | 20.01.02      | 11,200.00         | 0.00  | 1,650.00               | 2,850.00          | 3,350.00          | 3,350.00          |                   |                   |                   |  |  |
| 367      | Incalzit, iluminat si forta motrica   | 20.01.03      | 134,190.00        | 0.00  | 52,850.00              | 34,090.00         | 15,010.00         | 32,240.00         |                   |                   |                   |  |  |
| 368      | Apa, canal si salubritate   | 20.01.04      | 8,000.00          | 0.00  | 1,850.00               | 2,050.00          | 2,050.00          | 2,050.00          |                   |                   |                   |  |  |
| 369      | Carburanti si lubrifianti   | 20.01.05      | 7,500.00          | 0.00  | 0.00                   | 0.00              | 5,000.00          | 2,500.00          |                   |                   |                   |  |  |
| 370      | Piese de schimb   | 20.01.06      | 4,000.00          | 0.00  | 0.00                   | 0.00              | 2,000.00          | 2,000.00          |                   |                   |                   |  |  |
| 371      | Transport   | 20.01.07      | 16,350.00         | 0.00  | 16,350.00              | 0.00              | 0.00              | 0.00              |                   |                   |                   |  |  |
| 372      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 12,300.00         | 0.00  | 3,000.00               | 3,100.00          | 3,100.00          | 3,100.00          |                   |                   |                   |  |  |
| 373      | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 44,830.00         | 0.00  | 4,080.00               | 11,250.00         | 14,500.00         | 15,000.00         |                   |                   |                   |  |  |
| 374      | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 51,000.00         | 0.00  | 9,050.00               | 11,650.00         | 14,650.00         | 15,650.00         |                   |                   |                   |  |  |
| 375      | Reparatii curente   | 20.02         | 42,460.00         | 0.00  | 900.00                 | 5,500.00          | 18,530.00         | 17,530.00         |                   |                   |                   |  |  |
| 376      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 41,370.00         | 0.00  | 1,300.00               | 4,000.00          | 10,500.00         | 25,570.00         |                   |                   |                   |  |  |
| 377      | Alte obiecte de inventar  | 20.05.30      | 41,370.00         | 0.00  | 1,300.00               | 4,000.00          | 10,500.00         | 25,570.00         |                   |                   |                   |  |  |
| 378      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 2,310.00          | 0.00  | 400.00                 | 610.00            | 600.00            | 700.00            |                   |                   |                   |  |  |
| 379      | Deplasari interne, detașări, transferari  | 20.06.01      | 2,310.00          | 0.00  | 400.00                 | 610.00            | 600.00            | 700.00            |                   |                   |                   |  |  |
| 380      | Carti, publicatii si materiale documentare  | 20.11         | 1,000.00          | 0.00  | 0.00                   | 0.00              | 1,000.00          | 0.00              |                   |                   |                   |  |  |
| 381      | Pregatire profesionala  | 20.13         | 2,670.00          | 0.00  | 1,670.00               | 500.00            | 0.00              | 500.00            |                   |                   |                   |  |  |
| 382      | Protectia muncii  | 20.14         | 7,700.00          | 0.00  | 1,400.00               | 2,100.00          | 2,100.00          | 2,100.00          |                   |                   |                   |  |  |
| 383      | <b>TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)</b>  | <b>57</b>     | <b>34,000.00</b>  | <b>0.00</b>   | <b>9,100.00</b>        | <b>7,750.00</b>   | <b>8,500.00</b>   | <b>8,650.00</b>   | <b>34,000.00</b>  | <b>34,000.00</b>  | <b>34,000.00</b>  |  |  |
| 384      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 34,000.00         | 0.00  | 9,100.00               | 7,750.00          | 8,500.00          | 8,650.00          |                   |                   |                   |  |  |
| 385      | Ajutoare sociale in numerar   | 57.02.01      | 34,000.00         | 0.00  | 9,100.00               | 7,750.00          | 8,500.00          | 8,650.00          |                   |                   |                   |  |  |
| 386      | 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            | 151,900.00        | 0.00  | 32,030.00              | 34,855.00         | 34,855.00         | 50,160.00         | 150,000.00        | 147,800.00        | 146,000.00        |  |  |
| 387      | Burse   | 59.01         | 151,900.00        | 0.00  | 32,030.00              | 34,855.00         | 34,855.00         | 50,160.00         |                   |                   |                   |  |  |
| 429      | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)  | 64.02         | 580,530.00        | 0.00  | 136,880.00             | 122,005.00        | 137,905.00        | 183,740.00        | 577,000.00        | 591,980.00        | 595,000.00        |  |  |
| 430      | <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>   | <b>65.02</b>  | <b>580,530.00</b> | <b>0.00</b>   | <b>136,880.00</b>      | <b>122,005.00</b> | <b>137,905.00</b> | <b>183,740.00</b> | <b>577,000.00</b> | <b>591,980.00</b> | <b>595,000.00</b> |  |  |
| 431      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 580,530.00        | 0.00  | 136,880.00             | 122,005.00        | 137,905.00        | 183,740.00        | 577,000.00        | 591,980.00        | 595,000.00        |  |  |
| 432      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 394,630.00        | 0.00  | 95,750.00              | 79,400.00         | 94,550.00         | 124,930.00        | 393,000.00        | 410,180.00        | 415,000.00        |  |  |
| 433      | Bunuri si servicii  | 20.01         | 297,120.00        | 0.00  | 90,080.00              | 66,690.00         | 61,820.00         | 78,530.00         |                   |                   |                   |  |  |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | Buget 2022       |   |                        |             |             |             | Estimari    |             |             |
|----------|---|---------------|------------------|---|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
|          |   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |             |             |             | 2023        | 2024        | 2025        |
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II     | Trim III    | Trim IV     |             |             |             |
| 434      | Furnituri de birou  | 20.01.01      | 7,750.00         | 0.00  | 1,250.00               | 1,700.00    | 2,160.00    | 2,640.00    |             |             |             |
| 435      | Materiale pentru curatenie  | 20.01.02      | 11,200.00        | 0.00  | 1,650.00               | 2,850.00    | 3,350.00    | 3,350.00    |             |             |             |
| 436      | Incalzit, iluminat si forta motrica   | 20.01.03      | 134,190.00       | 0.00  | 52,850.00              | 34,090.00   | 15,010.00   | 32,240.00   |             |             |             |
| 437      | Apa, canal si salubritate   | 20.01.04      | 8,000.00         | 0.00  | 1,850.00               | 2,050.00    | 2,050.00    | 2,050.00    |             |             |             |
| 438      | Carburanti si lubrifianti   | 20.01.05      | 7,500.00         | 0.00  | 0.00                   | 0.00        | 5,000.00    | 2,500.00    |             |             |             |
| 439      | Piese de schimb   | 20.01.06      | 4,000.00         | 0.00  | 0.00                   | 0.00        | 2,000.00    | 2,000.00    |             |             |             |
| 440      | Transport   | 20.01.07      | 16,350.00        | 0.00  | 16,350.00              | 0.00        | 0.00        | 0.00        |             |             |             |
| 441      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 12,300.00        | 0.00  | 3,000.00               | 3,100.00    | 3,100.00    | 3,100.00    |             |             |             |
| 442      | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 44,830.00        | 0.00  | 4,080.00               | 11,250.00   | 14,500.00   | 15,000.00   |             |             |             |
| 443      | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 51,000.00        | 0.00  | 9,050.00               | 11,650.00   | 14,650.00   | 15,650.00   |             |             |             |
| 444      | Reparatii curente   | 20.02         | 42,460.00        | 0.00  | 900.00                 | 5,500.00    | 18,530.00   | 17,530.00   |             |             |             |
| 445      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 41,370.00        | 0.00  | 1,300.00               | 4,000.00    | 10,500.00   | 25,570.00   |             |             |             |
| 446      | Alte obiecte de inventar  | 20.05.30      | 41,370.00        | 0.00  | 1,300.00               | 4,000.00    | 10,500.00   | 25,570.00   |             |             |             |
| 447      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 2,310.00         | 0.00  | 400.00                 | 610.00      | 600.00      | 700.00      |             |             |             |
| 448      | Deplasari interne, detașări, transferari  | 20.06.01      | 2,310.00         | 0.00  | 400.00                 | 610.00      | 600.00      | 700.00      |             |             |             |
| 449      | Carti, publicatii si materiale documentare  | 20.11         | 1,000.00         | 0.00  | 0.00                   | 0.00        | 1,000.00    | 0.00        |             |             |             |
| 450      | Pregatire profesionala  | 20.13         | 2,670.00         | 0.00  | 1,670.00               | 500.00      | 0.00        | 500.00      |             |             |             |
| 451      | Protectia muncii  | 20.14         | 7,700.00         | 0.00  | 1,400.00               | 2,100.00    | 2,100.00    | 2,100.00    |             |             |             |
| 452      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 34,000.00        | 0.00  | 9,100.00               | 7,750.00    | 8,500.00    | 8,650.00    | 34,000.00   | 34,000.00   | 34,000.00   |
| 453      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 34,000.00        | 0.00  | 9,100.00               | 7,750.00    | 8,500.00    | 8,650.00    |             |             |             |
| 454      | Ajutoare sociale in numerar   | 57.02.01      | 34,000.00        | 0.00  | 9,100.00               | 7,750.00    | 8,500.00    | 8,650.00    |             |             |             |
| 455      | 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            | 151,900.00       | 0.00  | 32,030.00              | 34,855.00   | 34,855.00   | 50,160.00   | 150,000.00  | 147,800.00  | 146,000.00  |
| 456      | Burse   | 59.01         | 151,900.00       | 0.00  | 32,030.00              | 34,855.00   | 34,855.00   | 50,160.00   |             |             |             |
| 458      | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)  | 65.02.03      | 80,130.00        | 0.00  | 17,800.00              | 17,125.00   | 20,030.00   | 25,175.00   | 82,000.00   | 85,500.00   | 86,000.00   |
| 459      | Invatamant prescolar  | 65.02.03.01   | 80,130.00        | 0.00  | 17,800.00              | 17,125.00   | 20,030.00   | 25,175.00   | 82,000.00   | 85,500.00   | 86,000.00   |
| 461      | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)  | 65.02.04      | 473,000.00       | 0.00  | 113,330.00             | 99,130.00   | 111,025.00  | 149,515.00  | 466,000.00  | 476,300.00  | 478,500.00  |
| 463      | Invatamant secundar superior  | 65.02.04.02   | 269,980.00       | 0.00  | 69,620.00              | 55,320.00   | 60,910.00   | 84,130.00   | 259,000.00  | 263,000.00  | 263,000.00  |
| 464      | Invatamant profesional  | 65.02.04.03   | 203,020.00       | 0.00  | 43,710.00              | 43,810.00   | 50,115.00   | 65,385.00   | 207,000.00  | 213,300.00  | 215,500.00  |
| 465      | Invatamant postliceal   | 65.02.05      | 27,400.00        | 0.00  | 5,750.00               | 5,750.00    | 6,850.00    | 9,050.00    | 29,000.00   | 30,180.00   | 30,500.00   |
| 589      | DEFICIT 99.02.96 + 99.02.97   | 99.02         | -580,530.00      | 0.00  | -136,880.00            | -122,005.00 | -137,905.00 | -183,740.00 | -577,000.00 | -591,980.00 | -595,000.00 |
| 590      | Deficitul secțiunii de funcționare  | 99.02.96      | -580,530.00      | 0.00  | -136,880.00            | -122,005.00 | -137,905.00 | -183,740.00 | -577,000.00 | -591,980.00 | -595,000.00 |

Conducatorul institutiei,  
**PROF. VASILESCU RODICA**



Conducatorul compartimentului financiar-contabil,

**TARSOAGA CLAUDIA**



**TARSOAGA CLAUDIA**



## BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | Buget 2022       |   |                         |            |            |            | Estimari   |            |            |
|----------|---|---------------|------------------|---|-------------------------|------------|------------|------------|------------|------------|------------|
|          |   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRI ALE |            |            |            | 2023       | 2024       | 2025       |
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                  | Trim II    | Trim III   | Trim IV    |            |            |            |
| 159      | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE   | 49.02         | 580,530.00       | 0.00  | 136,880.00              | 122,005.00 | 137,905.00 | 183,740.00 | 577,000.00 | 591,980.00 | 595,000.00 |
| 160      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 580,530.00       | 0.00  | 136,880.00              | 122,005.00 | 137,905.00 | 183,740.00 | 577,000.00 | 591,980.00 | 595,000.00 |
| 199      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 394,630.00       | 0.00  | 95,750.00               | 79,400.00  | 94,550.00  | 124,930.00 | 393,000.00 | 410,180.00 | 415,000.00 |
| 200      | Bunuri si servicii  | 20.01         | 297,120.00       | 0.00  | 90,080.00               | 66,690.00  | 61,820.00  | 78,530.00  |            |            |            |
| 201      | Furnituri de birou  | 20.01.01      | 7,750.00         | 0.00  | 1,250.00                | 1,700.00   | 2,160.00   | 2,640.00   |            |            |            |
| 202      | Materiale pentru curatenie  | 20.01.02      | 11,200.00        | 0.00  | 1,650.00                | 2,850.00   | 3,350.00   | 3,350.00   |            |            |            |
| 203      | Incalzit, Iluminat si forta motrica   | 20.01.03      | 134,190.00       | 0.00  | 52,850.00               | 34,090.00  | 15,010.00  | 32,240.00  |            |            |            |
| 204      | Apa, canal si salubritate   | 20.01.04      | 8,000.00         | 0.00  | 1,850.00                | 2,050.00   | 2,050.00   | 2,050.00   |            |            |            |
| 205      | Carburanti si lubrifianti   | 20.01.05      | 7,500.00         | 0.00  | 0.00                    | 0.00       | 5,000.00   | 2,500.00   |            |            |            |
| 206      | Piese de schimb   | 20.01.06      | 4,000.00         | 0.00  | 0.00                    | 0.00       | 2,000.00   | 2,000.00   |            |            |            |
| 207      | Transport   | 20.01.07      | 16,350.00        | 0.00  | 16,350.00               | 0.00       | 0.00       | 0.00       |            |            |            |
| 208      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 12,300.00        | 0.00  | 3,000.00                | 3,100.00   | 3,100.00   | 3,100.00   |            |            |            |
| 209      | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 44,830.00        | 0.00  | 4,080.00                | 11,250.00  | 14,500.00  | 15,000.00  |            |            |            |
| 210      | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 51,000.00        | 0.00  | 9,050.00                | 11,650.00  | 14,650.00  | 15,650.00  |            |            |            |
| 211      | Reparatii curente   | 20.02         | 42,460.00        | 0.00  | 900.00                  | 5,500.00   | 18,530.00  | 17,530.00  |            |            |            |
| 220      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 41,370.00        | 0.00  | 1,300.00                | 4,000.00   | 10,500.00  | 25,570.00  |            |            |            |
| 223      | Alte obiecte de inventar  | 20.05.30      | 41,370.00        | 0.00  | 1,300.00                | 4,000.00   | 10,500.00  | 25,570.00  |            |            |            |
| 224      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 2,310.00         | 0.00  | 400.00                  | 610.00     | 600.00     | 700.00     |            |            |            |
| 225      | Deplasari interne, detașări, transferari  | 20.06.01      | 2,310.00         | 0.00  | 400.00                  | 610.00     | 600.00     | 700.00     |            |            |            |
| 229      | Carti, publicatii si materiale documentare  | 20.11         | 1,000.00         | 0.00  | 0.00                    | 0.00       | 1,000.00   | 0.00       |            |            |            |
| 231      | Pregatire profesionala  | 20.13         | 2,670.00         | 0.00  | 1,670.00                | 500.00     | 0.00       | 500.00     |            |            |            |
| 232      | Protectia muncii  | 20.14         | 7,700.00         | 0.00  | 1,400.00                | 2,100.00   | 2,100.00   | 2,100.00   |            |            |            |
| 331      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 34,000.00        | 0.00  | 9,100.00                | 7,750.00   | 8,500.00   | 8,650.00   | 34,000.00  | 34,000.00  | 34,000.00  |
| 333      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 34,000.00        | 0.00  | 9,100.00                | 7,750.00   | 8,500.00   | 8,650.00   |            |            |            |
| 334      | Ajutoare sociale in numerar   | 57.02.01      | 34,000.00        | 0.00  | 9,100.00                | 7,750.00   | 8,500.00   | 8,650.00   |            |            |            |
| 341      | 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            | 151,900.00       | 0.00  | 32,030.00               | 34,855.00  | 34,855.00  | 50,160.00  | 150,000.00 | 147,800.00 | 146,000.00 |
| 342      | Burse   | 59.01         | 151,900.00       | 0.00  | 32,030.00               | 34,855.00  | 34,855.00  | 50,160.00  |            |            |            |
| 1985     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)  | 64.02         | 580,530.00       | 0.00  | 136,880.00              | 122,005.00 | 137,905.00 | 183,740.00 | 577,000.00 | 591,980.00 | 595,000.00 |
| 1986     | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)  | 65.02         | 580,530.00       | 0.00  | 136,880.00              | 122,005.00 | 137,905.00 | 183,740.00 | 577,000.00 | 591,980.00 | 595,000.00 |
| 1987     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 580,530.00       | 0.00  | 136,880.00              | 122,005.00 | 137,905.00 | 183,740.00 | 577,000.00 | 591,980.00 | 595,000.00 |
| 2026     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 394,630.00       | 0.00  | 95,750.00               | 79,400.00  | 94,550.00  | 124,930.00 | 393,000.00 | 410,180.00 | 415,000.00 |
| 2027     | Bunuri si servicii  | 20.01         | 297,120.00       | 0.00  | 90,080.00               | 66,690.00  | 61,820.00  | 78,530.00  |            |            |            |
| 2028     | Furnituri de birou  | 20.01.01      | 7,750.00         | 0.00  | 1,250.00                | 1,700.00   | 2,160.00   | 2,640.00   |            |            |            |
| 2029     | Materiale pentru curatenie  | 20.01.02      | 11,200.00        | 0.00  | 1,650.00                | 2,850.00   | 3,350.00   | 3,350.00   |            |            |            |
| 2030     | Incalzit, Iluminat si forta motrica   | 20.01.03      | 134,190.00       | 0.00  | 52,850.00               | 34,090.00  | 15,010.00  | 32,240.00  |            |            |            |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | Buget 2022       |   |                        |             |             | Estimari    |             |             |             |
|----------|---|---------------|------------------|---|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
|          |   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |             |             |             | 2023        | 2024        | 2025        |
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II     | Trim III    | Trim IV     |             |             |             |
| 2031     | Apa, canal si salubritate   | 20.01.04      | 8,000.00         | 0.00  | 1,850.00               | 2,050.00    | 2,050.00    | 2,050.00    |             |             |             |
| 2032     | Carburanti si lubrifianti   | 20.01.05      | 7,500.00         | 0.00  | 0.00                   | 0.00        | 5,000.00    | 2,500.00    |             |             |             |
| 2033     | Piese de schimb   | 20.01.06      | 4,000.00         | 0.00  | 0.00                   | 0.00        | 2,000.00    | 2,000.00    |             |             |             |
| 2034     | Transport   | 20.01.07      | 16,350.00        | 0.00  | 16,350.00              | 0.00        | 0.00        | 0.00        |             |             |             |
| 2035     | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 12,300.00        | 0.00  | 3,000.00               | 3,100.00    | 3,100.00    | 3,100.00    |             |             |             |
| 2036     | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 44,830.00        | 0.00  | 4,080.00               | 11,250.00   | 14,500.00   | 15,000.00   |             |             |             |
| 2037     | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 51,000.00        | 0.00  | 9,050.00               | 11,650.00   | 14,650.00   | 15,650.00   |             |             |             |
| 2038     | Reparatii curente   | 20.02         | 42,460.00        | 0.00  | 900.00                 | 5,500.00    | 18,530.00   | 17,530.00   |             |             |             |
| 2047     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 41,370.00        | 0.00  | 1,300.00               | 4,000.00    | 10,500.00   | 25,570.00   |             |             |             |
| 2050     | Alte obiecte de inventar  | 20.05.30      | 41,370.00        | 0.00  | 1,300.00               | 4,000.00    | 10,500.00   | 25,570.00   |             |             |             |
| 2051     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 2,310.00         | 0.00  | 400.00                 | 610.00      | 600.00      | 700.00      |             |             |             |
| 2052     | Deplasari interne, detașări, transferari  | 20.06.01      | 2,310.00         | 0.00  | 400.00                 | 610.00      | 600.00      | 700.00      |             |             |             |
| 2056     | Carti, publicatii si materiale documentare  | 20.11         | 1,000.00         | 0.00  | 0.00                   | 0.00        | 1,000.00    | 0.00        |             |             |             |
| 2058     | Pregatire profesionala  | 20.13         | 2,670.00         | 0.00  | 1,670.00               | 500.00      | 0.00        | 500.00      |             |             |             |
| 2059     | Protectia muncii  | 20.14         | 7,700.00         | 0.00  | 1,400.00               | 2,100.00    | 2,100.00    | 2,100.00    |             |             |             |
| 2158     | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 34,000.00        | 0.00  | 9,100.00               | 7,750.00    | 8,500.00    | 8,650.00    | 34,000.00   | 34,000.00   | 34,000.00   |
| 2160     | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 34,000.00        | 0.00  | 9,100.00               | 7,750.00    | 8,500.00    | 8,650.00    |             |             |             |
| 2161     | Ajutoare sociale in numerar   | 57.02.01      | 34,000.00        | 0.00  | 9,100.00               | 7,750.00    | 8,500.00    | 8,650.00    |             |             |             |
| 2168     | 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            | 151,900.00       | 0.00  | 32,030.00              | 34,855.00   | 34,855.00   | 50,160.00   | 150,000.00  | 147,800.00  | 146,000.00  |
| 2169     | Burse   | 59.01         | 151,900.00       | 0.00  | 32,030.00              | 34,855.00   | 34,855.00   | 50,160.00   |             |             |             |
| 2211     | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)  | 65.02.03      | 80,130.00        | 0.00  | 17,800.00              | 17,125.00   | 20,030.00   | 25,175.00   | 82,000.00   | 85,500.00   | 86,000.00   |
| 2212     | Invatamant prescolar  | 65.02.03.01   | 80,130.00        | 0.00  | 17,800.00              | 17,125.00   | 20,030.00   | 25,175.00   | 82,000.00   | 85,500.00   | 86,000.00   |
| 2214     | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)  | 65.02.04      | 473,000.00       | 0.00  | 113,330.00             | 99,130.00   | 111,025.00  | 149,515.00  | 466,000.00  | 476,300.00  | 478,500.00  |
| 2216     | Invatamant secundar superior  | 65.02.04.02   | 269,980.00       | 0.00  | 69,620.00              | 55,320.00   | 60,910.00   | 84,130.00   | 259,000.00  | 263,000.00  | 263,000.00  |
| 2217     | Invatamant profesional  | 65.02.04.03   | 203,020.00       | 0.00  | 43,710.00              | 43,810.00   | 50,115.00   | 65,385.00   | 207,000.00  | 213,300.00  | 215,500.00  |
| 2218     | Invatamant postliceal   | 65.02.05      | 27,400.00        | 0.00  | 5,750.00               | 5,750.00    | 6,850.00    | 9,050.00    | 29,000.00   | 30,180.00   | 30,500.00   |
| 4571     | DEFICIT 99.02.96 + 99.02.97   | 99.02         | -580,530.00      | 0.00  | -136,880.00            | -122,005.00 | -137,905.00 | -183,740.00 | -577,000.00 | -591,980.00 | -595,000.00 |
| 4572     | Deficitul secțiunii de funcționare  | 99.02.96      | -580,530.00      | 0.00  | -136,880.00            | -122,005.00 | -137,905.00 | -183,740.00 | -577,000.00 | -591,980.00 | -595,000.00 |

Conducatorul institutiei,

PROF. VASILESCU RODICA



Conducatorul compartimentului financiar-contabil,

TARSOAGA CLAUDIA

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**BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Dezvoltare**

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2022       |   |                        |         | Estimari |         |      |      |      |
|----------|-------------------------|---------------|------------------|---|------------------------|---------|----------|---------|------|------|------|
|          |                         |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |         |          |         | 2023 | 2024 | 2025 |
|          |                         |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II | Trim III | Trim IV |      |      |      |
|          |                         |               |                  |   |                        |         |          |         |      |      |      |

Conducatorul institutiei,

**PROF. VASILESCU RODICA**



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Conducatorul compartimentului financiar-contabil,

**TARSOAGA CLAUDIA**

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**TARSOAGA CLAUDIA**

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**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022**  
 - 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 | Budet 2022       |   |                          |           |           |           | Estimari  |           |           |
|----------|---|---------------|------------------|---|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|          |   |               | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |           |           |           | 2023      | 2024      | 2025      |
|          |   |               | 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           | 80,130.00        | 0.00  | 17,800.00                | 17,125.00 | 20,030.00 | 25,175.00 | 82,000.00 | 85,500.00 | 86,000.00 |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)   | 001.01        | 80,130.00        | 0.00  | 17,800.00                | 17,125.00 | 20,030.00 | 25,175.00 | 82,000.00 | 85,500.00 | 86,000.00 |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 80,130.00        | 0.00  | 17,800.00                | 17,125.00 | 20,030.00 | 25,175.00 | 82,000.00 | 85,500.00 | 86,000.00 |
| 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            | 63,130.00        | 0.00  | 13,250.00                | 13,250.00 | 15,780.00 | 20,850.00 | 65,000.00 | 68,500.00 | 69,000.00 |
| 46       | Bunuri si servicii  | 20.01         | 43,100.00        | 0.00  | 12,150.00                | 11,650.00 | 9,150.00  | 10,150.00 |           |           |           |
| 47       | Furnituri de birou  | 20.01.01      | 1,700.00         | 0.00  | 200.00                   | 500.00    | 500.00    | 500.00    | /         |           |           |
| 48       | Materiale pentru curatenie  | 20.01.02      | 5,300.00         | 0.00  | 1,300.00                 | 1,000.00  | 1,500.00  | 1,500.00  | /         |           |           |
| 49       | Incalzit, iluminat si forta motrica   | 20.01.03      | 15,150.00        | 0.00  | 5,150.00                 | 5,000.00  | 2,000.00  | 3,000.00  | /         |           |           |
| 50       | Apa, canal si salubritate   | 20.01.04      | 2,000.00         | 0.00  | 500.00                   | 500.00    | 500.00    | 500.00    | /         |           |           |
| 54       | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 2,500.00         | 0.00  | 1,000.00                 | 500.00    | 500.00    | 500.00    | /         |           |           |
| 55       | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 8,000.00         | 0.00  | 2,000.00                 | 2,000.00  | 2,000.00  | 2,000.00  | /         |           |           |
| 56       | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 8,450.00         | 0.00  | 2,000.00                 | 2,150.00  | 2,150.00  | 2,150.00  | /         |           |           |
| 57       | Reparatii curente   | 20.02         | 12,060.00        | 0.00  | 500.00                   | 500.00    | 5,530.00  | 5,530.00  | /         |           |           |
| 66       | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 7,570.00         | 0.00  | 500.00                   | 1,000.00  | 1,000.00  | 5,070.00  |           |           |           |
| 69       | Alte obiecte de inventar  | 20.05.30      | 7,570.00         | 0.00  | 500.00                   | 1,000.00  | 1,000.00  | 5,070.00  | /         |           |           |
| 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    | /         |           |           |
| 183      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                   | 57            | 17,000.00        | 0.00  | 4,550.00                 | 3,875.00  | 4,250.00  | 4,325.00  | 17,000.00 | 17,000.00 | 17,000.00 |
| 185      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 17,000.00        | 0.00  | 4,550.00                 | 3,875.00  | 4,250.00  | 4,325.00  |           |           |           |
| 186      | Ajutoare sociale in numerar   | 57.02.01      | 17,000.00        | 0.00  | 4,550.00                 | 3,875.00  | 4,250.00  | 4,325.00  | /         |           |           |

Conducatorul institutiei,

**PROF. VASILESCU RODICA**



Conducatorul compartimentului financiar-contabil,

**TARSOAGA CLAUDIA**

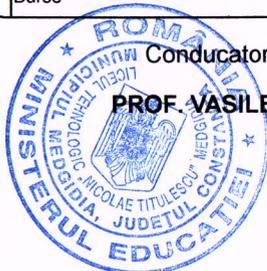
**TARSOAGA CLAUDIA**

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022**  
 - initial -

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

Lei

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | Buget 2022       |   |                        |           |           |           | Estimari   |            |            |
|----------|---|---------------|------------------|---|------------------------|-----------|-----------|-----------|------------|------------|------------|
|          |   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |           |           |           | 2023       | 2024       | 2025       |
|          |   |               | 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           | 269,980.00       | 0.00  | 69,620.00              | 55,320.00 | 60,910.00 | 84,130.00 | 259,000.00 | 263,000.00 | 263,000.00 |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)   | 001.01        | 269,980.00       | 0.00  | 69,620.00              | 55,320.00 | 60,910.00 | 84,130.00 | 259,000.00 | 263,000.00 | 263,000.00 |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 269,980.00       | 0.00  | 69,620.00              | 55,320.00 | 60,910.00 | 84,130.00 | 259,000.00 | 263,000.00 | 263,000.00 |
| 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            | 155,980.00       | 0.00  | 45,620.00              | 29,320.00 | 34,910.00 | 46,130.00 | 145,000.00 | 151,000.00 | 153,000.00 |
| 46       | Bunuri si servicii  | 20.01         | 111,760.00       | 0.00  | 41,900.00              | 22,520.00 | 20,610.00 | 26,730.00 |            |            |            |
| 47       | Furnituri de birou  | 20.01.01      | 3,500.00         | 0.00  | 700.00                 | 700.00    | 810.00    | 1,290.00  |            |            |            |
| 48       | Materiale pentru curatenie  | 20.01.02      | 3,000.00         | 0.00  | 0.00                   | 1,000.00  | 1,000.00  | 1,000.00  |            |            |            |
| 49       | Incalzit, Iluminat si forta motrica   | 20.01.03      | 46,860.00        | 0.00  | 21,200.00              | 11,020.00 | 5,000.00  | 9,640.00  |            |            |            |
| 50       | Apa, canal si salubritate   | 20.01.04      | 2,700.00         | 0.00  | 300.00                 | 800.00    | 800.00    | 800.00    |            |            |            |
| 53       | Transport   | 20.01.07      | 15,000.00        | 0.00  | 15,000.00              | 0.00      | 0.00      | 0.00      |            |            |            |
| 54       | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 4,300.00         | 0.00  | 1,300.00               | 1,000.00  | 1,000.00  | 1,000.00  |            |            |            |
| 55       | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 17,200.00        | 0.00  | 700.00                 | 4,000.00  | 6,000.00  | 6,500.00  |            |            |            |
| 56       | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 19,200.00        | 0.00  | 2,700.00               | 4,000.00  | 6,000.00  | 6,500.00  |            |            |            |
| 57       | Reparatii curente   | 20.02         | 16,900.00        | 0.00  | 400.00                 | 2,000.00  | 8,000.00  | 6,500.00  |            |            |            |
| 66       | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 16,800.00        | 0.00  | 800.00                 | 2,000.00  | 4,000.00  | 10,000.00 |            |            |            |
| 69       | Alte obiecte de inventar  | 20.05.30      | 16,800.00        | 0.00  | 800.00                 | 2,000.00  | 4,000.00  | 10,000.00 |            |            |            |
| 70       | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 1,000.00         | 0.00  | 300.00                 | 200.00    | 200.00    | 300.00    |            |            |            |
| 71       | Deplasari interne, detașări, transferari  | 20.06.01      | 1,000.00         | 0.00  | 300.00                 | 200.00    | 200.00    | 300.00    |            |            |            |
| 77       | Pregatire profesionala  | 20.13         | 2,520.00         | 0.00  | 1,520.00               | 500.00    | 0.00      | 500.00    |            |            |            |
| 78       | Protectia muncii  | 20.14         | 7,000.00         | 0.00  | 700.00                 | 2,100.00  | 2,100.00  | 2,100.00  |            |            |            |
| 194      | 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            | 114,000.00       | 0.00  | 24,000.00              | 26,000.00 | 26,000.00 | 38,000.00 | 114,000.00 | 112,000.00 | 110,000.00 |
| 195      | Burse   | 59.01         | 114,000.00       | 0.00  | 24,000.00              | 26,000.00 | 26,000.00 | 38,000.00 |            |            |            |



Conducatorul institutiei,

**PROF. VASILESCU RODICA**

Conducatorul compartimentului financiar-contabil,

**TARSOAGA CLAUDIA**

**TARSOAGA CLAUDIA**

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022**  
**- initial -**

Capitolul 65.02 Invatamant  
 Subcapitolul 65.02.04 Invatamant secundar  
 Paragraful 65.02.04.03 Invatamant profesional

Lei

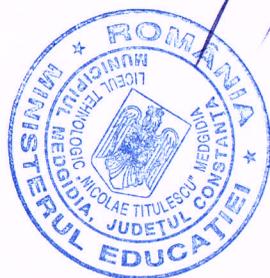
| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | Buget 2022       |   |                         |           |           |           | Estimari   |            |            |
|----------|---|---------------|------------------|---|-------------------------|-----------|-----------|-----------|------------|------------|------------|
|          |   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRI ALE |           |           |           | 2023       | 2024       | 2025       |
|          |   |               | 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           | 203,020.00       | 0.00  | 43,710.00               | 43,810.00 | 50,115.00 | 65,385.00 | 207,000.00 | 213,300.00 | 215,500.00 |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)   | 001.01        | 203,020.00       | 0.00  | 43,710.00               | 43,810.00 | 50,115.00 | 65,385.00 | 207,000.00 | 213,300.00 | 215,500.00 |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 203,020.00       | 0.00  | 43,710.00               | 43,810.00 | 50,115.00 | 65,385.00 | 207,000.00 | 213,300.00 | 215,500.00 |
| 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            | 148,120.00       | 0.00  | 31,130.00               | 31,080.00 | 37,010.00 | 48,900.00 | 154,000.00 | 160,500.00 | 162,500.00 |
| 46       | Bunuri si servicii  | 20.01         | 115,860.00       | 0.00  | 30,280.00               | 26,770.00 | 25,710.00 | 33,100.00 |            |            |            |
| 47       | Furnituri de birou  | 20.01.01      | 850.00           | 0.00  | 100.00                  | 250.00    | 250.00    | 250.00    | /          |            |            |
| 48       | Materiale pentru curatenie  | 20.01.02      | 1,900.00         | 0.00  | 100.00                  | 600.00    | 600.00    | 600.00    | /          |            |            |
| 49       | Incalzit, iluminat si forta motrica   | 20.01.03      | 57,980.00        | 0.00  | 22,500.00               | 14,070.00 | 6,010.00  | 15,400.00 | /          |            |            |
| 50       | Apa, canal si salubritate   | 20.01.04      | 2,500.00         | 0.00  | 850.00                  | 550.00    | 550.00    | 550.00    | /          |            |            |
| 51       | Carburanti si lubrifianti   | 20.01.05      | 7,500.00         | 0.00  | 0.00                    | 0.00      | 5,000.00  | 2,500.00  | /          |            |            |
| 52       | Piese de schimb   | 20.01.06      | 4,000.00         | 0.00  | 0.00                    | 0.00      | 2,000.00  | 2,000.00  | /          |            |            |
| 53       | Transport   | 20.01.07      | 1,350.00         | 0.00  | 1,350.00                | 0.00      | 0.00      | 0.00      | /          |            |            |
| 54       | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 4,300.00         | 0.00  | 400.00                  | 1,300.00  | 1,300.00  | 1,300.00  | /          |            |            |
| 55       | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 16,130.00        | 0.00  | 1,130.00                | 5,000.00  | 5,000.00  | 5,000.00  | /          |            |            |
| 56       | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 19,350.00        | 0.00  | 3,850.00                | 5,000.00  | 5,000.00  | 5,500.00  | /          |            |            |
| 57       | Reparatii curente   | 20.02         | 13,500.00        | 0.00  | 0.00                    | 3,000.00  | 5,000.00  | 5,500.00  | /          |            |            |
| 66       | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 16,000.00        | 0.00  | 0.00                    | 1,000.00  | 5,000.00  | 10,000.00 | /          |            |            |
| 69       | Alte obiecte de inventar  | 20.05.30      | 16,000.00        | 0.00  | 0.00                    | 1,000.00  | 5,000.00  | 10,000.00 | /          |            |            |
| 70       | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 910.00           | 0.00  | 0.00                    | 310.00    | 300.00    | 300.00    | /          |            |            |
| 71       | Deplasari interne, detașări, transferari  | 20.06.01      | 910.00           | 0.00  | 0.00                    | 310.00    | 300.00    | 300.00    | /          |            |            |
| 75       | Carti, publicatii si materiale documentare  | 20.11         | 1,000.00         | 0.00  | 0.00                    | 0.00      | 1,000.00  | 0.00      | /          |            |            |
| 77       | Pregatire profesionala  | 20.13         | 150.00           | 0.00  | 150.00                  | 0.00      | 0.00      | 0.00      | /          |            |            |
| 78       | Protectia muncii  | 20.14         | 700.00           | 0.00  | 700.00                  | 0.00      | 0.00      | 0.00      | /          |            |            |
| 183      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 17,000.00        | 0.00  | 4,550.00                | 3,875.00  | 4,250.00  | 4,325.00  | 17,000.00  | 17,000.00  | 17,000.00  |
| 185      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 17,000.00        | 0.00  | 4,550.00                | 3,875.00  | 4,250.00  | 4,325.00  |            |            |            |
| 186      | Ajutoare sociale in numerar   | 57.02.01      | 17,000.00        | 0.00  | 4,550.00                | 3,875.00  | 4,250.00  | 4,325.00  | /          |            |            |
| 194      | 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            | 37,900.00        | 0.00  | 8,030.00                | 8,855.00  | 8,855.00  | 12,160.00 | 36,000.00  | 35,800.00  | 36,000.00  |
| 195      | Burse   | 59.01         | 37,900.00        | 0.00  | 8,030.00                | 8,855.00  | 8,855.00  | 12,160.00 | /          |            |            |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2022       |   |                        |         | Estimari |         |      |      |      |
|----------|-------------------------|---------------|------------------|---|------------------------|---------|----------|---------|------|------|------|
|          |                         |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |         |          |         | 2023 | 2024 | 2025 |
|          |                         |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II | Trim III | Trim IV |      |      |      |

Conducatorul institutiei,  
**PROF. VASILESCU RODICA**

Conducatorul compartimentului financiar-contabil,  
**TARSOAGA CLAUDIA**

**TARSOAGA CLAUDIA**



*(Handwritten signature in blue ink)*

*(Handwritten signature in blue ink)*

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022**  
**- initial -**

Capitolul 65.02 Invatamant  
 Subcapitolul 65.02.05 Invatamant postliceal

Lei

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | Budet 2022       |   |                        |          |          |          | Estimari  |           |           |
|----------|---|---------------|------------------|---|------------------------|----------|----------|----------|-----------|-----------|-----------|
|          |   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |          |          |          | 2023      | 2024      | 2025      |
|          |   |               | 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           | 27,400.00        | 0.00  | 5,750.00               | 5,750.00 | 6,850.00 | 9,050.00 | 29,000.00 | 30,180.00 | 30,500.00 |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)   | 001.01        | 27,400.00        | 0.00  | 5,750.00               | 5,750.00 | 6,850.00 | 9,050.00 | 29,000.00 | 30,180.00 | 30,500.00 |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 27,400.00        | 0.00  | 5,750.00               | 5,750.00 | 6,850.00 | 9,050.00 | 29,000.00 | 30,180.00 | 30,500.00 |
| 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            | 27,400.00        | 0.00  | 5,750.00               | 5,750.00 | 6,850.00 | 9,050.00 | 29,000.00 | 30,180.00 | 30,500.00 |
| 46       | Bunuri si servicii  | 20.01         | 26,400.00        | 0.00  | 5,750.00               | 5,750.00 | 6,350.00 | 8,550.00 |           |           |           |
| 47       | Furnituri de birou  | 20.01.01      | 1,700.00         | 0.00  | 250.00                 | 250.00   | 600.00   | 600.00   | /         |           |           |
| 48       | Materiale pentru curatenie  | 20.01.02      | 1,000.00         | 0.00  | 250.00                 | 250.00   | 250.00   | 250.00   | /         |           |           |
| 49       | Incalzit, iluminat si forta motrica   | 20.01.03      | 14,200.00        | 0.00  | 4,000.00               | 4,000.00 | 2,000.00 | 4,200.00 | /         |           |           |
| 50       | Apa, canal si salubritate   | 20.01.04      | 800.00           | 0.00  | 200.00                 | 200.00   | 200.00   | 200.00   | /         |           |           |
| 54       | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 1,200.00         | 0.00  | 300.00                 | 300.00   | 300.00   | 300.00   | /         |           |           |
| 55       | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 3,500.00         | 0.00  | 250.00                 | 250.00   | 1,500.00 | 1,500.00 | /         |           |           |
| 56       | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 4,000.00         | 0.00  | 500.00                 | 500.00   | 1,500.00 | 1,500.00 | /         |           |           |
| 66       | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 1,000.00         | 0.00  | 0.00                   | 0.00     | 500.00   | 500.00   | /         |           |           |
| 69       | Alte obiecte de inventar  | 20.05.30      | 1,000.00         | 0.00  | 0.00                   | 0.00     | 500.00   | 500.00   | /         |           |           |

Conducatorul institutiei,

**PROF. VASILESCU RODICA**



Conducatorul compartimentului financiar-contabil,

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