

Formular **11/01**

**Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2023**

-mii lei-

		Buget 2023					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE						
000110	TOTAL VENITURI	2,499.28		648.50	649.80	636.20	564.78
499010	VENITURI PROPRII	2,099.28		521.00	527.00	531.00	520.28
000210	I. VENITURI CURENTE	2,099.28		521.00	527.00	531.00	520.28
001210	C. VENITURI NEFISCALE	2,099.28		521.00	527.00	531.00	520.28
001310	C1. VENITURI DIN PROPRIETATE	60.00		15.00	15.00	15.00	15.00
3010	Venituri din proprietate	60.00		15.00	15.00	15.00	15.00
301005	Venituri din concesiuni si inchirieri	60.00		15.00	15.00	15.00	15.00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	60.00		15.00	15.00	15.00	15.00
001410	C2. VANZARI DE BUNURI SI SERVICII	2,039.28		506.00	512.00	516.00	505.28
3310	Venituri din prestari de servicii si alte activitati	1,999.28		496.00	502.00	506.00	495.28
331008	Venituri din prestari de servicii	136.00		30.00	36.00	40.00	30.00
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	1,664.00		416.00	416.00	416.00	416.00
331016	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	199.28		50.00	50.00	50.00	49.28
3610	Diverse venituri	40.00		10.00	10.00	10.00	10.00
361050	Alte venituri	40.00		10.00	10.00	10.00	10.00
001710	IV. SUBVENTII	400.00		127.50	122.80	105.20	44.50
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	400.00		127.50	122.80	105.20	44.50
4310	Subventii de la alte administratii	400.00		127.50	122.80	105.20	44.50
431009	Subventii pentru institutii publice	400.00		127.50	122.80	105.20	44.50
4910	TOTAL CHELTUIELI	2,669.61	0.00	673.61	506.80	651.70	837.50
01	CHELTUIELI CURENTE	2,627.92	0.00	631.92	506.80	651.70	837.50
10	TITLUL I CHELTUIELI DE PERSONAL	347.50	0.00	107.00	108.30	90.70	41.50
1001	Cheltuieli salariale in bani	339.80	0.00	102.30	107.30	89.70	40.50

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
				3	4	5	6				
A	B	1=3+4+5+6	2	3	4	5	6				
100101	Salarii de baza	162.00	0.00	40.50	40.50	40.50	40.50				
100112	Indemnizatii platite unor persoane din afara unitatii	174.20	0.00	60.00	65.00	49.20	0.00				
100117	Indemnizatii de hrana	3.60	0.00	1.80	1.80	0.00	0.00				
1002	Cheltuieli salariale in natura	3.70	0.00	3.70	0.00	0.00	0.00				
100206	Vouchere de vacanta	3.70	0.00	3.70	0.00	0.00	0.00				
1003	Contributii	4.00	0.00	1.00	1.00	1.00	1.00				
100307	Contributia asiguratorie pentru munca	4.00	0.00	1.00	1.00	1.00	1.00				
20	TITLUL II BUNURI SI SERVICII	2,260.42	0.00	519.92	393.50	556.00	791.00				
2001	Bunuri si servicii	570.34	0.00	157.34	138.50	138.50	136.00				
200101	Furnituri de birou	8.00	0.00	2.00	2.00	2.00	2.00				
200102	Materiale pentru curatenie	24.00	0.00	6.00	6.00	6.00	6.00				
200103	Încalzit, Iluminat si forta motrica	12.00	0.00	3.00	3.00	3.00	3.00				
200104	Apa, canal si salubritate	12.00	0.00	3.00	3.00	3.00	3.00				
200105	Carburanti si lubrifianti	83.00	0.00	21.00	21.00	21.00	20.00				
200106	Piese de schimb	40.00	0.00	10.00	10.00	10.00	10.00				
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	10.00	10.00	10.00	10.00				
200109	Materiale si prestari de servicii cu caracter functional	177.34	0.00	48.34	43.50	43.50	42.00				
200130	Alte bunuri si servicii pentru întretinere si functionare	174.00	0.00	54.00	40.00	40.00	40.00				
2002	Reparatii curente	140.00	0.00	40.00	40.00	30.00	30.00				
2003	Hrana	1,387.00	0.00	250.50	181.00	349.50	606.00				
200301	Hrana pentru oameni	1,352.00	0.00	230.50	176.00	344.50	601.00				
200302	Hrana pentru animale	35.00	0.00	20.00	5.00	5.00	5.00				
2004	Medicamente si materiale sanitare	24.00	0.00	6.00	6.00	6.00	6.00				
200401	Medicamente	8.00	0.00	2.00	2.00	2.00	2.00				
200404	Dezinfectanti	16.00	0.00	4.00	4.00	4.00	4.00				
2005	Bunuri de natura obiectelor de inventar	38.00	0.00	14.00	8.00	8.00	8.00				
200501	Uniforme si echipament	2.00	0.00	2.00	0.00	0.00	0.00				
200530	Alte obiecte de inventar	36.00	0.00	12.00	8.00	8.00	8.00				
2006	Daplasari, detasari, transferari	12.00	0.00	3.00	3.00	3.00	3.00				
200601	Deplasari interne, detasari, transferari	12.00	0.00	3.00	3.00	3.00	3.00				
2011	Carti, publicatii si materiale documentare	4.00	0.00	1.00	1.00	1.00	1.00				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE					
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV						
		1=3+4+5+6	2	3	4	5	6						
A	B												
2013	Pregatire profesionala	4.00	0.00	1.00	1.00	1.00	1.00						
2030	Alte cheltuieli	81.08	0.00	47.08	15.00	19.00	0.00						
203030	Alte cheltuieli cu bunuri si servicii	81.08	0.00	47.08	15.00	19.00	0.00						
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	5.00	5.00	5.00	5.00						
5901	Burse	20.00	0.00	5.00	5.00	5.00	5.00						
70	CHELTUIELI DE CAPITAL	41.69	0.00	41.69	0.00	0.00	0.00						
71	TITLUL XV ACTIVE NEFINANCIARE	41.69	0.00	41.69	0.00	0.00	0.00						
7101	Active fixe	41.69	0.00	41.69	0.00	0.00	0.00						
710130	Alte active fixe	41.69	0.00	41.69	0.00	0.00	0.00						
6310	Partea a III-a Cheltuieli Social - Culturale	2,615.53	0.00	635.53	500.80	641.70	837.50						
6510	Invatamant	2,215.53	0.00	508.03	378.00	536.50	793.00						
01	CHELTUIELI CURENTE	2,173.84	0.00	466.34	378.00	536.50	793.00						
20	TITLUL II BUNURI SI SERVICII	2,153.84	0.00	461.34	373.00	531.50	788.00						
2001	Bunuri si servicii	554.84	0.00	152.84	134.00	134.00	134.00						
200101	Furnituri de birou	8.00	0.00	2.00	2.00	2.00	2.00						
200102	Materiale pentru curatenie	24.00	0.00	6.00	6.00	6.00	6.00						
200103	Încalzit, Iluminat si forta motrica	12.00	0.00	3.00	3.00	3.00	3.00						
200104	Apa, canal si salubritate	12.00	0.00	3.00	3.00	3.00	3.00						
200105	Carburanti si lubrifianti	80.00	0.00	20.00	20.00	20.00	20.00						
200106	Piese de schimb	40.00	0.00	10.00	10.00	10.00	10.00						
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	10.00	10.00	10.00	10.00						
200109	Materiale si prestari de servicii cu caracter functional	164.84	0.00	44.84	40.00	40.00	40.00						
200130	Alte bunuri si servicii pentru întretinere si functionare	174.00	0.00	54.00	40.00	40.00	40.00						
2002	Reparatii curente	140.00	0.00	40.00	40.00	30.00	30.00						
2003	Hrana	1,387.00	0.00	250.50	181.00	349.50	606.00						
200301	Hrana pentru oameni	1,352.00	0.00	230.50	176.00	344.50	601.00						
200302	Hrana pentru animale	35.00	0.00	20.00	5.00	5.00	5.00						
2004	Medicamente si materiale sanitare	24.00	0.00	6.00	6.00	6.00	6.00						
200401	Medicamente	8.00	0.00	2.00	2.00	2.00	2.00						
200404	Dezinfectanti	16.00	0.00	4.00	4.00	4.00	4.00						
2005	Bunuri de natura obiectelor de inventar	32.00	0.00	8.00	8.00	8.00	8.00						

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
				3	4	5	6				
A	B	1=3+4+5+6	2	3	4	5	6				
200530	Alte obiecte de inventar	32.00	0.00	8.00	8.00	8.00	8.00				
2006	Daplasari, detasari, transferari	8.00	0.00	2.00	2.00	2.00	2.00				
200601	Deplasari interne, detasari, transferari	8.00	0.00	2.00	2.00	2.00	2.00				
2011	Carti, publicatii si materiale documentare	4.00	0.00	1.00	1.00	1.00	1.00				
2013	Pregatire profesionala	4.00	0.00	1.00	1.00	1.00	1.00				
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	5.00	5.00	5.00	5.00				
5901	Burse	20.00	0.00	5.00	5.00	5.00	5.00				
70	CHELTUIELI DE CAPITAL	41.69	0.00	41.69	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	41.69	0.00	41.69	0.00	0.00	0.00				
7101	Active fixe	41.69	0.00	41.69	0.00	0.00	0.00				
710130	Alte active fixe	41.69	0.00	41.69	0.00	0.00	0.00				
651004	Invatamant secundar	2,215.53	0.00	508.03	378.00	536.50	793.00				
65100402	Invatamant secundar superior	2,215.53	0.00	508.03	378.00	536.50	793.00				
6710	Cultura, recreere si religie	400.00	0.00	127.50	122.80	105.20	44.50				
01	CHELTUIELI CURENTE	400.00	0.00	127.50	122.80	105.20	44.50				
10	TITLUL I CHELTUIELI DE PERSONAL	347.50	0.00	107.00	108.30	90.70	41.50				
1001	Cheltuieli salariale in bani	339.80	0.00	102.30	107.30	89.70	40.50				
100101	Salarii de baza	162.00	0.00	40.50	40.50	40.50	40.50				
100112	Indemnizatii platite unor persoane din afara unitatii	174.20	0.00	60.00	65.00	49.20	0.00				
100117	Indemnizatii de hrana	3.60	0.00	1.80	1.80	0.00	0.00				
1002	Cheltuieli salariale in natura	3.70	0.00	3.70	0.00	0.00	0.00				
100206	Vouchere de vacanta	3.70	0.00	3.70	0.00	0.00	0.00				
1003	Contributii	4.00	0.00	1.00	1.00	1.00	1.00				
100307	Contributia asiguratorie pentru munca	4.00	0.00	1.00	1.00	1.00	1.00				
20	TITLUL II BUNURI SI SERVICII	52.50	0.00	20.50	14.50	14.50	3.00				
2001	Bunuri si servicii	15.50	0.00	4.50	4.50	4.50	2.00				
200105	Carburanti si lubrifianti	3.00	0.00	1.00	1.00	1.00	0.00				
200109	Materiale si prestari de servicii cu caracter functional	12.50	0.00	3.50	3.50	3.50	2.00				
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	6.00	0.00	0.00	0.00				
200501	Uniforme si echipament	2.00	0.00	2.00	0.00	0.00	0.00				
200530	Alte obiecte de inventar	4.00	0.00	4.00	0.00	0.00	0.00				

Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		A	B	1=3+4+5+6	2	3	4
2006	Daplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00
2030	Alte cheltuieli	27.00	0.00	9.00	9.00	9.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	27.00	0.00	9.00	9.00	9.00	0.00
671005	Servicii recreative si sportive	400.00	0.00	127.50	122.80	105.20	44.50
67100501	Sport	400.00	0.00	127.50	122.80	105.20	44.50
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	54.08	0.00	38.08	6.00	10.00	0.00
7010	Locuinte, servicii si dezvoltare publica	54.08	0.00	38.08	6.00	10.00	0.00
01	CHELTUIELI CURENTE	54.08	0.00	38.08	6.00	10.00	0.00
20	TITLUL II BUNURI SI SERVICII	54.08	0.00	38.08	6.00	10.00	0.00
2030	Alte cheltuieli	54.08	0.00	38.08	6.00	10.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	54.08	0.00	38.08	6.00	10.00	0.00
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	54.08	0.00	38.08	6.00	10.00	0.00
9610	Rezerve, Excedent/Deficit	-170.32	0.00	-25.11	143.00	-15.50	-272.72
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	16.58	143.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	16.58	143.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	170.32	0.00	41.69	0.00	15.50	272.72
991096	Deficitul sectiunii de functionare	128.64	0.00	0.00	0.00	15.50	272.72
991097	Deficitul sectiunii de dezvoltare	41.69	0.00	41.69	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE						
000110	TOTAL VENITURI	2,499.28		648.50	649.80	636.20	564.78
499010	VENITURI PROPRII	2,099.28		521.00	527.00	531.00	520.28
000210	I. VENITURI CURENTE	2,099.28		521.00	527.00	531.00	520.28
001210	C. VENITURI NEFISCALE	2,099.28		521.00	527.00	531.00	520.28
001310	C1. VENITURI DIN PROPRIETATE	60.00		15.00	15.00	15.00	15.00
3010	Venituri din proprietate	60.00		15.00	15.00	15.00	15.00
301005	Venituri din concesiuni si inchirieri	60.00		15.00	15.00	15.00	15.00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	60.00		15.00	15.00	15.00	15.00

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
001410	C2. VANZARI DE BUNURI SI SERVICII	2,039.28		506.00	512.00	516.00	505.28				
3310	Venituri din prestari de servicii si alte activitati	1,999.28		496.00	502.00	506.00	495.28				
331008	Venituri din prestari de servicii	136.00		30.00	36.00	40.00	30.00				
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	1,664.00		416.00	416.00	416.00	416.00				
331016	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	199.28		50.00	50.00	50.00	49.28				
3610	Diverse venituri	40.00		10.00	10.00	10.00	10.00				
361050	Alte venituri	40.00		10.00	10.00	10.00	10.00				
001710	IV. SUBVENTII	400.00		127.50	122.80	105.20	44.50				
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	400.00		127.50	122.80	105.20	44.50				
4310	Subventii de la alte administratii	400.00		127.50	122.80	105.20	44.50				
431009	Subventii pentru institutii publice	400.00		127.50	122.80	105.20	44.50				
4910	TOTAL CHELTUIELI	2,627.92	0.00	631.92	506.80	651.70	837.50				
01	CHELTUIELI CURENTE	2,627.92	0.00	631.92	506.80	651.70	837.50				
10	TITLUL I CHELTUIELI DE PERSONAL	347.50	0.00	107.00	108.30	90.70	41.50				
1001	Cheltuieli salariale in bani	339.80	0.00	102.30	107.30	89.70	40.50				
100101	Salarii de baza	162.00	0.00	40.50	40.50	40.50	40.50				
100112	Indemnizatii platite unor persoane din afara unitatii	174.20	0.00	60.00	65.00	49.20	0.00				
100117	Indemnizatii de hrana	3.60	0.00	1.80	1.80	0.00	0.00				
1002	Cheltuieli salariale in natura	3.70	0.00	3.70	0.00	0.00	0.00				
100206	Vouchere de vacanta	3.70	0.00	3.70	0.00	0.00	0.00				
1003	Contributii	4.00	0.00	1.00	1.00	1.00	1.00				
100307	Contributia asiguratorie pentru munca	4.00	0.00	1.00	1.00	1.00	1.00				
20	TITLUL II BUNURI SI SERVICII	2,260.42	0.00	519.92	393.50	556.00	791.00				
2001	Bunuri si servicii	570.34	0.00	157.34	138.50	138.50	136.00				
200101	Furnituri de birou	8.00	0.00	2.00	2.00	2.00	2.00				
200102	Materiale pentru curatenie	24.00	0.00	6.00	6.00	6.00	6.00				
200103	Încalzit, iluminat si forta motrica	12.00	0.00	3.00	3.00	3.00	3.00				
200104	Apa, canal si salubritate	12.00	0.00	3.00	3.00	3.00	3.00				
200105	Carburanti si lubrifianti	83.00	0.00	21.00	21.00	21.00	20.00				
200106	Piese de schimb	40.00	0.00	10.00	10.00	10.00	10.00				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
				3	4	5	6				
A	B	1=3+4+5+6	2	3	4	5	6				
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	10.00	10.00	10.00	10.00				
200109	Materiale si prestari de servicii cu caracter functional	177.34	0.00	48.34	43.50	43.50	42.00				
200130	Alte bunuri si servicii pentru intretinere si functionare	174.00	0.00	54.00	40.00	40.00	40.00				
2002	Reparatii curente	140.00	0.00	40.00	40.00	30.00	30.00				
2003	Hrana	1,387.00	0.00	250.50	181.00	349.50	606.00				
200301	Hrana pentru oameni	1,352.00	0.00	230.50	176.00	344.50	601.00				
200302	Hrana pentru animale	35.00	0.00	20.00	5.00	5.00	5.00				
2004	Medicamente si materiale sanitare	24.00	0.00	6.00	6.00	6.00	6.00				
200401	Medicamente	8.00	0.00	2.00	2.00	2.00	2.00				
200404	Dezinfectanti	16.00	0.00	4.00	4.00	4.00	4.00				
2005	Bunuri de natura obiectelor de inventar	38.00	0.00	14.00	8.00	8.00	8.00				
200501	Uniforme si echipament	2.00	0.00	2.00	0.00	0.00	0.00				
200530	Alte obiecte de inventar	36.00	0.00	12.00	8.00	8.00	8.00				
2006	Daplasari, detasari, transferari	12.00	0.00	3.00	3.00	3.00	3.00				
200601	Deplasari interne, detasari, transferari	12.00	0.00	3.00	3.00	3.00	3.00				
2011	Carti, publicatii si materiale documentare	4.00	0.00	1.00	1.00	1.00	1.00				
2013	Pregatire profesionala	4.00	0.00	1.00	1.00	1.00	1.00				
2030	Alte cheltuieli	81.08	0.00	47.08	15.00	19.00	0.00				
203030	Alte cheltuieli cu bunuri si servicii	81.08	0.00	47.08	15.00	19.00	0.00				
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	5.00	5.00	5.00	5.00				
5901	Burse	20.00	0.00	5.00	5.00	5.00	5.00				
6310	Partea a III-a Cheltuieli Social - Culturale	2,573.84	0.00	593.84	500.80	641.70	837.50				
6510	Invatamant	2,173.84	0.00	466.34	378.00	536.50	793.00				
01	CHELTUIELI CURENTE	2,173.84	0.00	466.34	378.00	536.50	793.00				
20	TITLUL II BUNURI SI SERVICII	2,153.84	0.00	461.34	373.00	531.50	788.00				
2001	Bunuri si servicii	554.84	0.00	152.84	134.00	134.00	134.00				
200101	Furnituri de birou	8.00	0.00	2.00	2.00	2.00	2.00				
200102	Materiale pentru curatenie	24.00	0.00	6.00	6.00	6.00	6.00				
200103	Încalzit, Iluminat si forta motrica	12.00	0.00	3.00	3.00	3.00	3.00				
200104	Apa, canal si salubritate	12.00	0.00	3.00	3.00	3.00	3.00				
200105	Carburanti si lubrifianti	80.00	0.00	20.00	20.00	20.00	20.00				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
200106	Piese de schimb	40.00	0.00	10.00	10.00	10.00	10.00				
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	10.00	10.00	10.00	10.00				
200109	Materiale si prestari de servicii cu caracter functional	164.84	0.00	44.84	40.00	40.00	40.00				
200130	Alte bunuri si servicii pentru intretinere si functionare	174.00	0.00	54.00	40.00	40.00	40.00				
2002	Reparatii curente	140.00	0.00	40.00	40.00	30.00	30.00				
2003	Hrana	1,387.00	0.00	250.50	181.00	349.50	606.00				
200301	Hrana pentru oameni	1,352.00	0.00	230.50	176.00	344.50	601.00				
200302	Hrana pentru animale	35.00	0.00	20.00	5.00	5.00	5.00				
2004	Medicamente si materiale sanitare	24.00	0.00	6.00	6.00	6.00	6.00				
200401	Medicamente	8.00	0.00	2.00	2.00	2.00	2.00				
200404	Dezinfectanti	16.00	0.00	4.00	4.00	4.00	4.00				
2005	Bunuri de natura obiectelor de inventar	32.00	0.00	8.00	8.00	8.00	8.00				
200530	Alte obiecte de inventar	32.00	0.00	8.00	8.00	8.00	8.00				
2006	Daplasari, detasari, transferari	8.00	0.00	2.00	2.00	2.00	2.00				
200601	Deplasari interne, detasari, transferari	8.00	0.00	2.00	2.00	2.00	2.00				
2011	Carti, publicatii si materiale documentare	4.00	0.00	1.00	1.00	1.00	1.00				
2013	Pregatire profesionala	4.00	0.00	1.00	1.00	1.00	1.00				
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	5.00	5.00	5.00	5.00				
5901	Burse	20.00	0.00	5.00	5.00	5.00	5.00				
651004	Invatamant secundar	2,173.84	0.00	466.34	378.00	536.50	793.00				
65100402	Invatamant secundar superior	2,173.84	0.00	466.34	378.00	536.50	793.00				
6710	Cultura, recreere si religie	400.00	0.00	127.50	122.80	105.20	44.50				
01	CHELTUIELI CURENTE	400.00	0.00	127.50	122.80	105.20	44.50				
10	TITLUL I CHELTUIELI DE PERSONAL	347.50	0.00	107.00	108.30	90.70	41.50				
1001	Cheltuieli salariale in bani	339.80	0.00	102.30	107.30	89.70	40.50				
100101	Salarii de baza	162.00	0.00	40.50	40.50	40.50	40.50				
100112	Indemnizatii platite unor persoane din afara unitatii	174.20	0.00	60.00	65.00	49.20	0.00				
100117	Indemnizatii de hrana	3.60	0.00	1.80	1.80	0.00	0.00				
1002	Cheltuieli salariale in natura	3.70	0.00	3.70	0.00	0.00	0.00				
100206	Vouchere de vacanta	3.70	0.00	3.70	0.00	0.00	0.00				
1003	Contributii	4.00	0.00	1.00	1.00	1.00	1.00				



Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
				3	4	5	6				
A	B	1=3+4+5+6	2	3	4	5	6				
100307	Contributia asiguratorie pentru munca	4.00	0.00	1.00	1.00	1.00	1.00				
20	TITLUL II BUNURI SI SERVICII	52.50	0.00	20.50	14.50	14.50	3.00				
2001	Bunuri si servicii	15.50	0.00	4.50	4.50	4.50	2.00				
200105	Carburanti si lubrifianti	3.00	0.00	1.00	1.00	1.00	0.00				
200109	Materiale si prestari de servicii cu caracter functional	12.50	0.00	3.50	3.50	3.50	2.00				
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	6.00	0.00	0.00	0.00				
200501	Uniforme si echipament	2.00	0.00	2.00	0.00	0.00	0.00				
200530	Alte obiecte de inventar	4.00	0.00	4.00	0.00	0.00	0.00				
2006	Daplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00				
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00				
2030	Alte cheltuieli	27.00	0.00	9.00	9.00	9.00	0.00				
203030	Alte cheltuieli cu bunuri si servicii	27.00	0.00	9.00	9.00	9.00	0.00				
671005	Servicii recreative si sportive	400.00	0.00	127.50	122.80	105.20	44.50				
67100501	Sport	400.00	0.00	127.50	122.80	105.20	44.50				
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	54.08	0.00	38.08	6.00	10.00	0.00				
7010	Locuinte, servicii si dezvoltare publica	54.08	0.00	38.08	6.00	10.00	0.00				
01	CHELTUIELI CURENTE	54.08	0.00	38.08	6.00	10.00	0.00				
20	TITLUL II BUNURI SI SERVICII	54.08	0.00	38.08	6.00	10.00	0.00				
2030	Alte cheltuieli	54.08	0.00	38.08	6.00	10.00	0.00				
203030	Alte cheltuieli cu bunuri si servicii	54.08	0.00	38.08	6.00	10.00	0.00				
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	54.08	0.00	38.08	6.00	10.00	0.00				
9610	Rezerve, Excedent/Deficit	-128.64	0.00	16.58	143.00	-15.50	-272.72				
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00				
9810	Excedent	0.00	0.00	16.58	143.00	0.00	0.00				
981096	Excedentul sectiunii de functionare	0.00	0.00	16.58	143.00	0.00	0.00				
9910	Deficit	128.64	0.00	0.00	0.00	15.50	272.72				
991096	Deficitul sectiunii de functionare	128.64	0.00	0.00	0.00	15.50	272.72				
	SECTIUNEA DE DEZVOLTARE										
4910	TOTAL CHELTUIELI	41.69	0.00	41.69	0.00	0.00	0.00				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I		Trim II		Trim III		Trim IV	
				3	4	5	6	5	6	5	6
A	B	1=3+4+5+6	2	3	4	5	6	5	6	5	6
70	CHELTUIELI DE CAPITAL	41.69	0.00	41.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	41.69	0.00	41.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	41.69	0.00	41.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	41.69	0.00	41.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	41.69	0.00	41.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6510	Invatamant	41.69	0.00	41.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	41.69	0.00	41.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	41.69	0.00	41.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	41.69	0.00	41.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	41.69	0.00	41.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651004	Invatamant secundar	41.69	0.00	41.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65100402	Invatamant secundar superior	41.69	0.00	41.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9610	Rezerve, Excedent/Deficit	-41.69	0.00	-41.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	41.69	0.00	41.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	41.69	0.00	41.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil