

28 NOV 2022

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BUGETUL DE STAT DETALIAT LA VENITURI PE CAPITOLE, SUBCAPITOLE, PARAGRAFE SI CHELTUIELI PE CAPITOLE, SUBCAPITOLE,  
 PARAGRAFE LA TITLURI DE CHELTUIELI, ARTICOLE, ALINIATE, PE ANUL 2022



| Nr. Crt | Denumire Indicator                         | Cod Indicator            |                        | Total precedent | Influente | Total     | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|--|--------------------------|------------------------|-----------------|-----------|-----------|--------------|---------------|----------------|---------------|
|         |  | Clasificatie functionala | Clasificatie economica |                 |           |           |              |               |                |               |
| 1       | Total Venituri                             |                          |                        | 1.464.089       | -15.000   | 1.449.089 | 241.950      | 206.900       | 590.932        | 409.307       |
| 2       | Diverse venituri                           | 36                       |                        | 122.996         | 0         | 122.996   | 0            | 0             | 122.996        | 0             |
| 3       | Alte venituri                              | 36.50                    |                        | 122.996         | 0         | 122.996   | 0            | 0             | 122.996        | 0             |
| 4       | Alte venituri                              | 36.50.00                 |                        | 122.996         | 0         | 122.996   | 0            | 0             | 122.996        | 0             |
| 5       | Subventii de la alte administratii         | 43                       |                        | 1.341.093       | -15.000   | 1.326.093 | 241.950      | 206.900       | 467.936        | 409.307       |
| 6       | Subventii pentru institutii publice        | 43.09                    |                        | 1.341.093       | -15.000   | 1.326.093 | 241.950      | 206.900       | 467.936        | 409.307       |
| 7       | Subventii pentru institutii publice        | 43.09.00                 |                        | 1.341.093       | -15.000   | 1.326.093 | 241.950      | 206.900       | 467.936        | 409.307       |
| 8       | Total Cheltuieli CA                        |                          |                        | 1.464.089       | -15.000   | 1.449.089 | 241.950      | 206.900       | 590.932        | 409.307       |
|         | Total Cheltuieli CB                        |                          |                        | 1.464.089       | -15.000   | 1.449.089 | 241.950      | 206.900       | 590.932        | 409.307       |
| 9       | Invatamant                                 | 65                       |                        |                 |           |           |              |               |                |               |
|         |  | CA                       |                        | 1.464.089       | -15.000   | 1.449.089 | 241.950      | 206.900       | 590.932        | 409.307       |
|         |  | CB                       |                        | 1.464.089       | -15.000   | 1.449.089 | 241.950      | 206.900       | 590.932        | 409.307       |
| 10      | Alte cheltuieli în domeniul învățământului | 65.50                    |                        |                 |           |           |              |               |                |               |
|         |  | CA                       |                        | 1.464.089       | -15.000   | 1.449.089 | 241.950      | 206.900       | 590.932        | 409.307       |
|         |  | CB                       |                        | 1.464.089       | -15.000   | 1.449.089 | 241.950      | 206.900       | 590.932        | 409.307       |
| 11      | Alte cheltuieli în domeniul învățământului | 65.50.00                 |                        |                 |           |           |              |               |                |               |
|         |  | CA                       |                        | 1.464.089       | -15.000   | 1.449.089 | 241.950      | 206.900       | 590.932        | 409.307       |
|         |  | CB                       |                        | 1.464.089       | -15.000   | 1.449.089 | 241.950      | 206.900       | 590.932        | 409.307       |
| 12      | TITLUL I CHELTUIELI DE PERSONAL            | 65.50.00                 | 10                     |                 |           |           |              |               |                |               |
|         |  | CA                       |                        | 777.125         | -2.530    | 774.595   | 202.100      | 189.450       | 190.608        | 192.437       |
|         |  | CB                       |                        | 777.125         | -2.530    | 774.595   | 202.100      | 189.450       | 190.608        | 192.437       |
| 13      | Cheltuieli salariale in bani               | 65.50.00                 | 10.01                  |                 |           |           |              |               |                |               |

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|---------|---------------------------------------|--------------------------|------------------------|-----------------|-----------|---------|--------------|---------------|----------------|---------------|
|         |                                       | Clasificatie functionala | Clasificatie economica |                 |           |         |              |               |                |               |
| 14      | Salarii de baza                       | CA                       |                        | 744.159         | -2.250    | 741.909 | 182.100      | 185.250       | 186.064        | 188.495       |
|         |                                       | CB                       |                        | 744.159         | -2.250    | 741.909 | 182.100      | 185.250       | 186.064        | 188.495       |
|         |                                       | 65.50.00                 | 10.01.01               |                 |           |         |              |               |                |               |
| 15      | Indemnizatii de hrana                 | CA                       |                        | 701.583         | -120      | 701.463 | 171.800      | 173.800       | 175.686        | 180.177       |
|         |                                       | CB                       |                        | 701.583         | -120      | 701.463 | 171.800      | 173.800       | 175.686        | 180.177       |
|         |                                       | 65.50.00                 | 10.01.17               |                 |           |         |              |               |                |               |
| 16      | Cheltuieli salariale in natura        | CA                       |                        | 42.576          | -2.130    | 40.446  | 10.300       | 11.450        | 10.378         | 8.318         |
|         |                                       | CB                       |                        | 42.576          | -2.130    | 40.446  | 10.300       | 11.450        | 10.378         | 8.318         |
|         |                                       | 65.50.00                 | 10.02                  |                 |           |         |              |               |                |               |
| 17      | Vouchere de vacanta                   | CA                       |                        | 16.000          | 0         | 16.000  | 16.000       | 0             | 0              | 0             |
|         |                                       | CB                       |                        | 16.000          | 0         | 16.000  | 16.000       | 0             | 0              | 0             |
|         |                                       | 65.50.00                 | 10.02.06               |                 |           |         |              |               |                |               |
| 18      | Contributii                           | CA                       |                        | 16.000          | 0         | 16.000  | 16.000       | 0             | 0              | 0             |
|         |                                       | CB                       |                        | 16.000          | 0         | 16.000  | 16.000       | 0             | 0              | 0             |
|         |                                       | 65.50.00                 | 10.03                  |                 |           |         |              |               |                |               |
| 19      | Contributia asiguratorie pentru munca | CA                       |                        | 16.966          | -280      | 16.686  | 4.000        | 4.200         | 4.544          | 3.942         |
|         |                                       | CB                       |                        | 16.966          | -280      | 16.686  | 4.000        | 4.200         | 4.544          | 3.942         |
|         |                                       | 65.50.00                 | 10.03.07               |                 |           |         |              |               |                |               |
| 20      | TITLUL II BUNURI SI SERVICII          | CA                       |                        | 192.254         | -16.240   | 176.014 | 39.850       | 17.450        | 106.614        | 12.100        |
|         |                                       | CB                       |                        | 192.254         | -16.240   | 176.014 | 39.850       | 17.450        | 106.614        | 12.100        |
|         |                                       | 65.50.00                 | 20                     |                 |           |         |              |               |                |               |
| 21      | Bunuri si servicii                    | CA                       |                        | 80.900          | -14.870   | 66.030  | 35.600       | 16.700        | 7.880          | 5.850         |
|         |                                       | CB                       |                        | 80.900          | -14.870   | 66.030  | 35.600       | 16.700        | 7.880          | 5.850         |
|         |                                       | 65.50.00                 | 20.01                  |                 |           |         |              |               |                |               |
| 22      | Furnituri de birou                    | CA                       |                        | 1.500           | 500       | 2.000   | 0            | 500           | 500            | 1.000         |
|         |                                       | CB                       |                        | 1.500           | 500       | 2.000   | 0            | 500           | 500            | 1.000         |
|         |                                       | 65.50.00                 | 20.01.01               |                 |           |         |              |               |                |               |
| 23      | Materiale pentru curatenie            | CA                       |                        | 1.500           | 0         | 1.500   | 0            | 500           | 500            | 500           |
|         |                                       | CB                       |                        | 1.500           | 0         | 1.500   | 0            | 500           | 500            | 500           |
|         |                                       | 65.50.00                 | 20.01.02               |                 |           |         |              |               |                |               |

| Nr. Crt | Denumire Indicator  | Cod Indicator            |                        | Total precedent | Influente | Total  | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|---|--------------------------|------------------------|-----------------|-----------|--------|--------------|---------------|----------------|---------------|
|         |   | Clasificatie functionala | Clasificatie economica |                 |           |        |              |               |                |               |
| 24      | Încalzit, Iluminat si forta motrica                       | 65.50.00                 | 20.01.03               |                 |           |        |              |               |                |               |
|         |   | CA                       |                        | 65.600          | -17.920   | 47.680 | 30.500       | 15.100        | 2.080          | 0             |
|         |   | CB                       |                        | 65.600          | -17.920   | 47.680 | 30.500       | 15.100        | 2.080          | 0             |
| 25      | Apa, canal si salubritate                                 | 65.50.00                 | 20.01.04               |                 |           |        |              |               |                |               |
|         |   | CA                       |                        | 1.300           | -50       | 1.250  | 500          | 100           | 400            | 250           |
|         |   | CB                       |                        | 1.300           | -50       | 1.250  | 500          | 100           | 400            | 250           |
| 26      | Posta, telecomunicatii, radio, tv, internet               | 65.50.00                 | 20.01.08               |                 |           |        |              |               |                |               |
|         |   | CA                       |                        | 2.000           | -400      | 1.600  | 500          | 500           | 500            | 100           |
|         |   | CB                       |                        | 2.000           | -400      | 1.600  | 500          | 500           | 500            | 100           |
| 27      | Materiale si prestari de servicii cu caracter functional  | 65.50.00                 | 20.01.09               |                 |           |        |              |               |                |               |
|         |   | CA                       |                        | 3.000           | 0         | 3.000  | 1.000        | 0             | 1.000          | 1.000         |
|         |   | CB                       |                        | 3.000           | 0         | 3.000  | 1.000        | 0             | 1.000          | 1.000         |
| 28      | Alte bunuri si servicii pentru intretinere si functionare | 65.50.00                 | 20.01.30               |                 |           |        |              |               |                |               |
|         |   | CA                       |                        | 6.000           | 3.000     | 9.000  | 3.100        | 0             | 2.900          | 3.000         |
|         |   | CB                       |                        | 6.000           | 3.000     | 9.000  | 3.100        | 0             | 2.900          | 3.000         |
| 29      | Reparatii curente   | 65.50.00                 | 20.02                  |                 |           |        |              |               |                |               |
|         |   | CA                       |                        | 15.000          | -370      | 14.630 | 0            | 0             | 14.630         | 0             |
|         |   | CB                       |                        | 15.000          | -370      | 14.630 | 0            | 0             | 14.630         | 0             |
| 30      | Reparatii curente   | 65.50.00                 | 20.02.00               |                 |           |        |              |               |                |               |
|         |   | CA                       |                        | 15.000          | -370      | 14.630 | 0            | 0             | 14.630         | 0             |
|         |   | CB                       |                        | 15.000          | -370      | 14.630 | 0            | 0             | 14.630         | 0             |
| 31      | Medicamente si materiale sanitare                         | 65.50.00                 | 20.04                  |                 |           |        |              |               |                |               |
|         |   | CA                       |                        | 1.500           | 0         | 1.500  | 0            | 0             | 1.000          | 500           |
|         |   | CB                       |                        | 1.500           | 0         | 1.500  | 0            | 0             | 1.000          | 500           |
| 32      | Dezinfectanti   | 65.50.00                 | 20.04.04               |                 |           |        |              |               |                |               |
|         |   | CA                       |                        | 1.500           | 0         | 1.500  | 0            | 0             | 1.000          | 500           |
|         |   | CB                       |                        | 1.500           | 0         | 1.500  | 0            | 0             | 1.000          | 500           |
| 33      | Bunuri de natura obiectelor de inventar                   | 65.50.00                 | 20.05                  |                 |           |        |              |               |                |               |
|         |   | CA                       |                        | 74.500          | -1.000    | 73.500 | 3.500        | 0             | 70.000         | 0             |
|         |   | CB                       |                        | 74.500          | -1.000    | 73.500 | 3.500        | 0             | 70.000         | 0             |
| 34      | Alte obiecte de inventar                                  | 65.50.00                 | 20.05.30               |                 |           |        |              |               |                |               |
|         |   | CA                       |                        | 74.500          | -1.000    | 73.500 | 3.500        | 0             | 70.000         | 0             |

| Nr. Crt | Denumire Indicator   | Cod Indicator            |                        | Total precedent | Influente | Total  | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|--|--------------------------|------------------------|-----------------|-----------|--------|--------------|---------------|----------------|---------------|
|         |  | Clasificatie functionala | Clasificatie economica |                 |           |        |              |               |                |               |
| 35      | Deplasari, detasari, transferari   | CB                       |                        | 74.500          | -1.000    | 73.500 | 3.500        | 0             | 70.000         | 0             |
|         |  | 65.50.00                 | 20.06                  |                 |           |        |              |               |                |               |
|         |  | CA                       |                        | 5.200           | 0         | 5.200  | 300          | 300           | 4.300          | 300           |
|         |  | CB                       |                        | 5.200           | 0         | 5.200  | 300          | 300           | 4.300          | 300           |
| 36      | Deplasari interne, detasari, transferari   | 65.50.00                 | 20.06.01               |                 |           |        |              |               |                |               |
|         |  | CA                       |                        | 5.200           | 0         | 5.200  | 300          | 300           | 4.300          | 300           |
| 37      | Pregatire profesionala   | CB                       |                        | 5.200           | 0         | 5.200  | 300          | 300           | 4.300          | 300           |
|         |  | 65.50.00                 | 20.13                  |                 |           |        |              |               |                |               |
|         |  | CA                       |                        | 2.000           | 0         | 2.000  | 0            | 0             | 2.000          | 0             |
|         |  | CB                       |                        | 2.000           | 0         | 2.000  | 0            | 0             | 2.000          | 0             |
| 38      | Pregatire profesionala   | 65.50.00                 | 20.13.00               |                 |           |        |              |               |                |               |
|         |  | CA                       |                        | 2.000           | 0         | 2.000  | 0            | 0             | 2.000          | 0             |
|         |  | CB                       |                        | 2.000           | 0         | 2.000  | 0            | 0             | 2.000          | 0             |
|         |  | 65.50.00                 | 20.14                  |                 |           |        |              |               |                |               |
| 39      | Protectia muncii   | CA                       |                        | 1.800           | 0         | 1.800  | 450          | 450           | 450            | 450           |
|         |  | CB                       |                        | 1.800           | 0         | 1.800  | 450          | 450           | 450            | 450           |
| 40      | Protectia muncii   | 65.50.00                 | 20.14.00               |                 |           |        |              |               |                |               |
|         |  | CA                       |                        | 1.800           | 0         | 1.800  | 450          | 450           | 450            | 450           |
|         |  | CB                       |                        | 1.800           | 0         | 1.800  | 450          | 450           | 450            | 450           |
|         |  | 65.50.00                 | 20.25                  |                 |           |        |              |               |                |               |
| 41      | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | CA                       |                        | 11.354          | -5.000    | 6.354  | 0            | 0             | 6.354          | 0             |
|         |  | CB                       |                        | 11.354          | -5.000    | 6.354  | 0            | 0             | 6.354          | 0             |
| 42      | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 65.50.00                 | 20.25.00               |                 |           |        |              |               |                |               |
|         |  | CA                       |                        | 11.354          | -5.000    | 6.354  | 0            | 0             | 6.354          | 0             |
|         |  | CB                       |                        | 11.354          | -5.000    | 6.354  | 0            | 0             | 6.354          | 0             |
|         |  | 65.50.00                 | 20.30                  |                 |           |        |              |               |                |               |
| 43      | Alte cheltuieli  | CA                       |                        | 0               | 5.000     | 5.000  | 0            | 0             | 0              | 5.000         |
|         |  | CB                       |                        | 0               | 5.000     | 5.000  | 0            | 0             | 0              | 5.000         |
| 44      | Prime de asigurare non-viata   | 65.50.00                 | 20.30.03               |                 |           |        |              |               |                |               |
|         |  | CA                       |                        | 0               | 5.000     | 5.000  | 0            | 0             | 0              | 5.000         |

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|---------|---|--------------------------|------------------------|-----------------|-----------|---------|--------------|---------------|----------------|---------------|
|         |   | Clasificatie functionala | Clasificatie economica |                 |           |         |              |               |                |               |
|         |   | CB                       |                        | 0               | 5.000     | 5.000   | 0            | 0             | 0              | 5.000         |
| 45      | TITLU XI ALTE CHELTUIELI                              | 65.50.00                 | 59                     |                 |           |         |              |               |                |               |
|         |   | CA                       |                        | 293.710         | 5.770     | 299.480 | 0            | 0             | 293.710        | 5.770         |
|         |   | CB                       |                        | 293.710         | 5.770     | 299.480 | 0            | 0             | 293.710        | 5.770         |
| 46      | Actiuni cu caracter stiintific si social-cultural     | 65.50.00                 | 59.22                  |                 |           |         |              |               |                |               |
|         |   | CA                       |                        | 293.710         | 5.770     | 299.480 | 0            | 0             | 293.710        | 5.770         |
|         |   | CB                       |                        | 293.710         | 5.770     | 299.480 | 0            | 0             | 293.710        | 5.770         |
| 47      | Actiuni cu caracter stiintific si social-cultural     | 65.50.00                 | 59.22.00               |                 |           |         |              |               |                |               |
|         |   | CA                       |                        | 293.710         | 5.770     | 299.480 | 0            | 0             | 293.710        | 5.770         |
|         |   | CB                       |                        | 293.710         | 5.770     | 299.480 | 0            | 0             | 293.710        | 5.770         |
| 48      | TITLU XV ACTIVE NEFINANCIARE (71.01 + 71.02)          | 65.50.00                 | 71                     |                 |           |         |              |               |                |               |
|         |   | CA                       |                        | 201.000         | -2.000    | 199.000 | 0            | 0             | 0              | 199.000       |
|         |   | CB                       |                        | 201.000         | -2.000    | 199.000 | 0            | 0             | 0              | 199.000       |
| 49      | Active fixe   | 65.50.00                 | 71.01                  |                 |           |         |              |               |                |               |
|         |   | CA                       |                        | 201.000         | -2.000    | 199.000 | 0            | 0             | 0              | 199.000       |
|         |   | CB                       |                        | 201.000         | -2.000    | 199.000 | 0            | 0             | 0              | 199.000       |
| 50      | Masini, echipamente si mijloace de transport          | 65.50.00                 | 71.01.02               |                 |           |         |              |               |                |               |
|         |   | CA                       |                        | 135.000         | -2.000    | 133.000 | 0            | 0             | 0              | 133.000       |
|         |   | CB                       |                        | 135.000         | -2.000    | 133.000 | 0            | 0             | 0              | 133.000       |
| 51      | Mobilier, aparatura birotica si alte active corporale | 65.50.00                 | 71.01.03               |                 |           |         |              |               |                |               |
|         |   | CA                       |                        | 66.000          | 0         | 66.000  | 0            | 0             | 0              | 66.000        |
|         |   | CB                       |                        | 66.000          | 0         | 66.000  | 0            | 0             | 0              | 66.000        |
| 52      | Titlul XX rezerve, excedent, deficit                  |                          | 90                     | 0               | 0         | 0       | 0            | 0             | 0              | 0             |
| 53      | Excedent  |                          | 92.01                  | 0               | 0         | 0       | 0            | 0             | 0              | 0             |

DIRECTIA ECONOMICA, PATRIMONIUL SI ADMINISTRATIV

DIRECTOR

VERONICA MELINTE

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