

Bilant la data 31.12.2024, cod 01 Anexa nr. 1

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
3	1.Active fixe necorporale (ct.2030000+2050000+2060000+ 2080100+2080200+2330000-2800300- 2800500- 2800801-2800809-2900400-2900500-2900801 -2900809- 2930100*)	03	6.623,00	6.623,00
4	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+ 2130300+2130400+2140000+2310000- 2810301- 2810302-2810303-2810304-2810400-2910301 - 2910302-2910303-2910304-2910400- 2930200*)	04	95.746,00	83.851,00
9	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+ 4610201+4610209-4910200-4960200) din care:	09	18.861,00	0,00
10	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4110201+4110208+4130200+ 4610201-4910200-4960200)	10	18.861,00	0,00
11	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	121.230,00	90.474,00 ✓
13	1.Stocuri (ct.3010000+3020100+3020200+3020300+30 20400+ 3020500+3020600+3020700+3020800+3020 900+3030100+3030200+ 3040100+3040200+3050100+3050200+3070 000+3090000+3310000+ 3320000+3410000+3450000+3460000+3470 000+3490000+3510100+ 3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+ 3590000+3610000+3710000+3810000+/- 3480000+/-3780000- 3910000-3920100-3920200-3920300-3930000 -3940100-3940500- 3940600-3950100-3950200-3950300-3950400 -3950600-3950700- 3950800-3960000-3970100-3970200-39703...	19	406.658,00	434.799,00
15	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+ 2340000+4090101+4090102+4110101+4110 108+4130100+4180000+ 4250000+4280102+4610101+4610109+4730 109**+4810101+4810102+ 4810103+4810900+4830000+4840000+4890 101+ 4890301-4910100-4960100+5120800) din care:	21	0,00	545,00

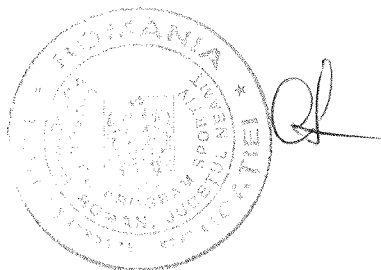
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Nr. Crt.	Denumirea indicatorilor	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
17	Creante comerciale si avansuri (ct.2320000+2340000+4090101+ 4090102+4110101+4110108+4130100+4180 000+4610101- 4910100- 4960100),din care:	22	0,00	545,00
24	Total creante curente (rd.21+23+25+27)	30	0,00	545,00
27	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140 302+5150101+5150103+5150301 +5150500+5150600+5160101+5160301+516 0302+5170101+5170301+5170302 +5200100+5210100+5210300+5230000+525 0101+5250102+5250301+5250302 +5250400+5260000+5270000+5280000+529 0101+5290201+5290301+5290400 +5290901+5310101+5410101+5500101+552 0000+5550101+5550400+5570101 +5580101+5580201+5590101+5600101+560 0300+5600401+5610101+5610300 +5620101+5620300+5620401+571...	33	0,00	15.984,00
33	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	0,00	15.984,00
37	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	406.658,00	451.328,00
38	8.TOTAL ACTIVE (rd.15+45)	46	527.888,00	541.802,00
48	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190 000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810 900+4830000+ 4840000+4890201+5090000+5120800), din care:	60	1.081.883,00	909.708,00
50	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	61	2.640,84	4.743,20
64	8.Venituri in avans (ct.4720000)	74	916,00	0,00
66	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+721 +73+74+75)	78	1.082.799,00	909.708,00
67	11.TOTAL DATORII (rd.58+78)	79	1.082.799,00	909.708,00
68	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	-554.911,00	-367.906,00
71	2.Rezultatul reportat (ct.1170000-sold creditor)	85	491.099,00	506.387,00
74	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)	88	1.046.010,00	874.293,00
75	6.TOTAL CAPITALURI PROPRII (rd.84+85- 86+87-88)	90	-554.911,00	-367.906,00

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DIRECTOR,
PROF. LUPUSORU CONSTANTIN

Admin financiar,
PRUTEANU MANUELA



LICEUL CU PROGRAM SPORTIV ROMAN

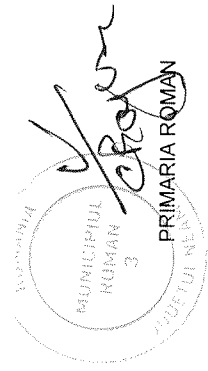
BUGET LOCAL 2024

02-BVC - BUGET LOCAL

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028		
TOTAL CHELTUIELI	00	1	930.50	0.00	376.00	257.25	195.50	101.75	782.00	782.00	782.00	0.00	0.00	
CHELTUIELI CURENTE	01	2	930.50	0.00	376.00	257.25	195.50	101.75	782.00	782.00	782.00	0.00	0.00	
TITLUL I CHELTUIELI DE PERSONAL	10	3	50.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cheltuieli salariale in bani	10.01	4	3.40	0.00	0.00	0.00	0.00	3.40	0.00	0.00	0.00	0.00	0.00	
Alocatii pentru transportul la si de la locul de munca	10.01.15	5	3.40	0.00	0.00	0.00	0.00	3.40	0.00	0.00	0.00	0.00	0.00	
Cheltuieli salariale in natura	10.02	6	46.60	0.00	0.00	25.00	25.00	-3.40	0.00	0.00	0.00	0.00	0.00	
Transportul la si de la locul de munca	10.02.05	7	46.60	0.00	0.00	25.00	25.00	-3.40	0.00	0.00	0.00	0.00	0.00	
TITLUL II BUNURI SI SERVICII	20	8	755.50	0.00	351.00	182.25	170.50	51.75	682.00	682.00	682.00	0.00	0.00	
Bunuri si servicii	20.01	9	706.13	0.00	338.95	149.90	165.00	52.28	682.00	682.00	682.00	0.00	0.00	
Furnituri de birou	20.01.01	10	11.67	0.00	8.70	4.90	0.00	-1.93	0.00	0.00	0.00	0.00	0.00	
Incalzit, Iluminat si forta motrica	20.01.03	11	299.36	0.00	188.00	68.50	70.25	-27.39	682.00	682.00	682.00	0.00	0.00	
Apa, canal si salubritate	20.01.04	12	115.40	0.00	52.50	26.25	36.25	0.40	0.00	0.00	0.00	0.00	0.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	13	94.20	0.00	49.00	14.00	29.00	2.20	0.00	0.00	0.00	0.00	0.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	14	39.00	0.00	6.50	13.25	8.25	11.00	0.00	0.00	0.00	0.00	0.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15	146.50	0.00	34.25	23.00	21.25	68.00	0.00	0.00	0.00	0.00	0.00	
Bunuri de natura obiectelor de inventar	20.05	16	6.73	0.00	3.00	0.10	1.00	2.63	0.00	0.00	0.00	0.00	0.00	
Alte obiecte de inventar	20.05.30	17	6.73	0.00	3.00	0.10	1.00	2.63	0.00	0.00	0.00	0.00	0.00	
Deplasari, detasari, transferari	20.06	18	24.79	0.00	7.00	17.00	3.00	-2.21	0.00	0.00	0.00	0.00	0.00	
Deplasari interne, detasari, transferari	20.06.01	19	24.79	0.00	7.00	17.00	3.00	-2.21	0.00	0.00	0.00	0.00	0.00	
Pregatire profesionala	20.13	20	2.91	0.00	0.00	5.00	0.00	-2.09	0.00	0.00	0.00	0.00	0.00	
Protectia muncii	20.14	21	8.21	0.00	0.30	5.00	0.00	2.91	0.00	0.00	0.00	0.00	0.00	
Alte cheltuieli	20.30	22	6.73	0.00	1.75	5.25	1.50	-1.77	0.00	0.00	0.00	0.00	0.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	23	6.73	0.00	1.75	5.25	1.50	-1.77	0.00	0.00	0.00	0.00	0.00	
TITLUL IX ASISTENTA SOCIALA	57	24	125.00	0.00	25.00	50.00	0.00	50.00	100.00	100.00	100.00	0.00	0.00	

Data listarii: 21.11.2024

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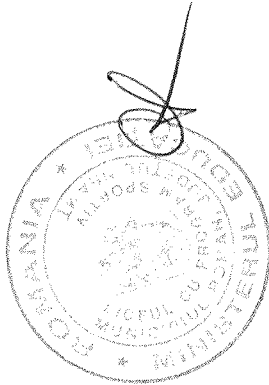


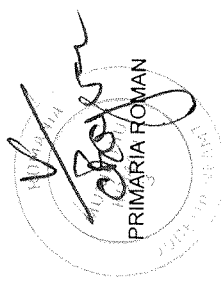
DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Ajutoare sociale	57.02	25	125.00	0.00	25.00	50.00	0.00	50.00	100.00	100.00	100.00	0.00
Ajutoare sociale in numerar	57.02.01	26	125.00	0.00	25.00	50.00	0.00	50.00	100.00	100.00	100.00	0.00
TOTAL CHELTUIELI	C	1	930.50	0.00	376.00	257.25	195.50	101.75	782.00	782.00	782.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	930.50	0.00	376.00	257.25	195.50	101.75	782.00	782.00	782.00	0.00
Invatamant	65.02	3	930.50	0.00	376.00	257.25	195.50	101.75	782.00	782.00	782.00	0.00
TOTAL CHELTUIELI	00	4	930.50	0.00	376.00	257.25	195.50	101.75	782.00	782.00	782.00	0.00
CHELTUIELI CURENTE	01	5	930.50	0.00	376.00	257.25	195.50	101.75	782.00	782.00	782.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	50.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	7	3.40	0.00	0.00	0.00	0.00	3.40	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	8	3.40	0.00	0.00	0.00	0.00	3.40	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	9	46.60	0.00	0.00	25.00	25.00	-3.40	0.00	0.00	0.00	0.00
Transportul la si de la locul de munca	10.02.05	10	46.60	0.00	0.00	25.00	25.00	-3.40	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	11	755.50	0.00	351.00	182.25	170.50	51.75	682.00	682.00	682.00	0.00
Bunuri si servicii	20.01	12	706.13	0.00	338.95	149.90	165.00	52.28	682.00	682.00	682.00	0.00
Furnituri de birou	20.01.01	13	11.67	0.00	8.70	4.90	0.00	-1.93	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	14	299.36	0.00	188.00	68.50	70.25	-27.39	682.00	682.00	682.00	0.00
Apa, canal si salubritate	20.01.04	15	115.40	0.00	52.50	26.25	36.25	0.40	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	16	94.20	0.00	49.00	14.00	29.00	2.20	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	17	39.00	0.00	6.50	13.25	8.25	11.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18	146.50	0.00	34.25	23.00	21.25	68.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	19	6.73	0.00	3.00	0.10	1.00	2.63	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	20	6.73	0.00	3.00	0.10	1.00	2.63	0.00	0.00	0.00	0.00
Deplasari, detasari, transferafi	20.06	21	24.79	0.00	7.00	17.00	3.00	-2.21	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	22	24.79	0.00	7.00	17.00	3.00	-2.21	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	23	2.91	0.00	0.00	5.00	0.00	-2.09	0.00	0.00	0.00	0.00
Protectia muncii	20.14	24	8.21	0.00	0.30	5.00	0.00	2.91	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	25	6.73	0.00	1.75	5.25	1.50	-1.77	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	26	6.73	0.00	1.75	5.25	1.50	-1.77	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	27	125.00	0.00	25.00	50.00	0.00	50.00	100.00	100.00	100.00	0.00
Ajutoare sociale	57.02	28	125.00	0.00	25.00	50.00	0.00	50.00	100.00	100.00	100.00	0.00
Ajutoare sociale in numerar	57.02.01	29	125.00	0.00	25.00	50.00	0.00	50.00	100.00	100.00	100.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI							
			TOTAL	din care credite bugetare destinate sinnerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028				
Din Total Capital:																
Invatamant prescolar si primar	65.02.03	30	111.20	0.00	66.50	37.75	42.75	-35.80	171.00	171.00	171.00	171.00	171.00	171.00	171.00	0.00
Invatamant prescolar	65.02.03.01	31	39.20	0.00	32.50	21.25	21.25	-35.80	85.00	85.00	85.00	85.00	85.00	85.00	85.00	0.00
Invatamant primar	65.02.03.02	32	72.00	0.00	34.00	16.50	21.50	0.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	0.00
Invatamant secundar	65.02.04	33	819.30	0.00	309.50	219.50	152.75	137.55	611.00	611.00	611.00	611.00	611.00	611.00	611.00	0.00
Invatamant secundar inferior	65.02.04.01	34	165.87	0.00	85.00	47.50	42.50	-9.13	170.00	170.00	170.00	170.00	170.00	170.00	170.00	0.00
Invatamant secundar superior	65.02.04.02	35	653.43	0.00	224.50	172.00	110.25	146.68	441.00	441.00	441.00	441.00	441.00	441.00	441.00	0.00

DIRECTOR,
PROF. LUPUSORU CONSTANTIN

ADMINISTRATOR FINANCIAR
PRUTEANU MANUELA





LICEUL CU PROGRAM SPORTIV ROMAN

BUGET LOCAL VENITURI PROPRII 2024

15-BVC - AUTOFINANTATE

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurei platforme restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028		
TOTAL VENITURI	V		363.26		89.57	89.57	92.56	91.56	358.26	358.26	358.26	0.00		
VENITURI PROPRII	49.90	1	363.26		89.57	89.57	92.56	91.56	358.26	358.26	358.26	0.00		
I. VENITURI CURENTE	I	2	363.26		89.57	89.57	92.56	91.56	358.26	358.26	358.26	0.00		
C. VENITURI NEFISCALE	C	3	363.26		89.57	89.57	92.56	91.56	358.26	358.26	358.26	0.00		
C1. VENITURI DIN PROPRIETATE	C1	4	363.26		89.57	89.57	92.56	91.56	358.26	358.26	358.26	0.00		
Venituri din proprietate	30.10	5	-1.60		0.50	0.50	0.50	-3.10	2.00	2.00	2.00	0.00		
Venituri din concesiuni si inchirieri	30.10.05	6	-1.60		0.50	0.50	0.50	-3.10	2.00	2.00	2.00	0.00		
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	7	-1.60		0.50	0.50	0.50	-3.10	2.00	2.00	2.00	0.00		
C2. VANZARI DE BUNURI SI SERVICII	C2	8	364.86		89.07	89.07	92.06	94.66	356.26	356.26	356.26	0.00		
Venituri din prestari de servicii si alte activitati	33.10	9	329.86		81.57	81.57	81.56	85.16	326.26	326.26	326.26	0.00		
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	10	210.76		52.69	52.69	52.69	52.69	210.76	210.76	210.76	0.00		
Alte venituri din prestari de servicii si alte activitati	33.10.50	11	119.10		28.88	28.88	28.87	32.47	115.50	115.50	115.50	0.00		
Diverse venituri	36.10	12	30.00		7.50	7.50	7.50	7.50	30.00	30.00	30.00	0.00		
Alte venituri	36.10.50	13	30.00		7.50	7.50	7.50	7.50	30.00	30.00	30.00	0.00		
Transferuri voluntare, altele decat subventiile	37.10	14	5.00		0.00	0.00	3.00	2.00	0.00	0.00	0.00	0.00		
Donatii si sponsorizari	37.10.01	15	5.00		0.00	0.00	3.00	2.00	0.00	0.00	0.00	0.00		
TOTAL CHELTUIELI	00	16	119.10		28.88	28.88	28.87	32.47	115.50	115.50	115.50	0.00		
CHELTUIELI CURENTE	01	17	30.00		7.50	7.50	7.50	7.50	30.00	30.00	30.00	0.00		
TITLUL II BUNURI SI SERVICII	20	18	363.26		88.57	88.57	94.56	91.56	357.26	357.26	357.26	0.00		
Bunuri si servicii	20.01	19	273.26		68.32	67.32	66.31	71.31	251.26	251.26	251.26	0.00		
Carburanti si lubrifianti	20.01.05	20	62.00		15.00	15.00	15.00	17.00	41.00	41.00	41.00	0.00		
Piese de schimb	20.01.06	21	4.00		1.00	1.00	1.00	1.00	5.00	5.00	5.00	0.00		
Posta, telecomunicatii, radio, tv, internet	20.01.08	22	16.00		5.00	1.00	5.00	5.00	25.00	25.00	25.00	0.00		
Materiale si prestari de servicii cu caracter functional	20.01.09	23	23.26		5.32	0.32	11.31	6.31	29.26	29.26	29.26	0.00		

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9	168.00	0.00	42.00	50.00	34.00	42.00	151.00	151.00	151.00	0.00
Hrana	20.03	10	74.00	0.00	16.25	17.25	24.25	16.25	75.00	75.00	75.00	0.00
Hrana pentru oameni	20.03.01	11	74.00	0.00	16.25	17.25	24.25	16.25	75.00	75.00	75.00	0.00
Bunuri de natura obiectelor de inventar	20.05	12	8.00	0.00	2.00	2.00	2.00	2.00	26.00	26.00	26.00	0.00
Lenjerie si accesorii de pat	20.05.03	13	4.00	0.00	1.00	1.00	1.00	1.00	6.00	6.00	6.00	0.00
Alte obiecte de inventar	20.05.30	14	4.00	0.00	1.00	1.00	1.00	1.00	20.00	20.00	20.00	0.00
Deplasari, detasari, transferari	20.06	15	8.00	0.00	2.00	2.00	2.00	2.00	5.00	5.00	5.00	0.00
Deplasari interne, detasari, transferari	20.06.01	16	8.00	0.00	2.00	2.00	2.00	2.00	5.00	5.00	5.00	0.00
TITLUL VII ALTE TRANSFERURI	55	17	0.00	0.00	1.00	1.00	-2.00	0.00	1.00	1.00	1.00	0.00
A. Transferuri interne.	55.01	18	0.00	0.00	1.00	1.00	-2.00	0.00	1.00	1.00	1.00	0.00
Alte transferuri curente interne	55.01.18	19	0.00	0.00	1.00	1.00	-2.00	0.00	1.00	1.00	1.00	0.00

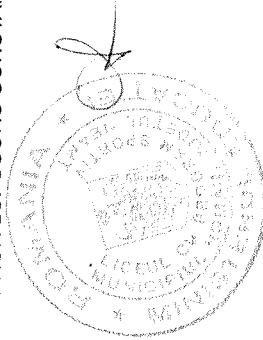
TOTAL CHELTUIELI		C	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	64.10	89.57	89.57	89.57	89.57	89.57	89.57	88.57	68.32	15.00	5.00	5.32	42.00	16.25	16.25	2.00	1.00	1.00	2.00	2.00	1.00	1.00
INVATAMANT	65.10	65.10	89.57	89.57	89.57	89.57	89.57	89.57	88.57	67.32	15.00	5.00	5.32	42.00	16.25	16.25	2.00	1.00	1.00	2.00	2.00	1.00	1.00
TOTAL CHELTUIELI	00	00	363.26	363.26	363.26	363.26	363.26	363.26	363.26	273.26	62.00	4.00	23.26	168.00	74.00	74.00	8.00	4.00	4.00	8.00	8.00	0.00	0.00
CHELTUIELI CURENTE	01	01	363.26	363.26	363.26	363.26	363.26	363.26	363.26	273.26	62.00	4.00	23.26	168.00	74.00	74.00	8.00	4.00	4.00	8.00	8.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	20	363.26	363.26	363.26	363.26	363.26	363.26	363.26	273.26	62.00	4.00	23.26	168.00	74.00	74.00	8.00	4.00	4.00	8.00	8.00	0.00	0.00
Bunuri si servicii	20.01	20.01	363.26	363.26	363.26	363.26	363.26	363.26	363.26	273.26	62.00	4.00	23.26	168.00	74.00	74.00	8.00	4.00	4.00	8.00	8.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	20.01.05	363.26	363.26	363.26	363.26	363.26	363.26	363.26	273.26	62.00	4.00	23.26	168.00	74.00	74.00	8.00	4.00	4.00	8.00	8.00	0.00	0.00
Piese de schimb	20.01.06	20.01.06	363.26	363.26	363.26	363.26	363.26	363.26	363.26	273.26	62.00	4.00	23.26	168.00	74.00	74.00	8.00	4.00	4.00	8.00	8.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	20.01.08	363.26	363.26	363.26	363.26	363.26	363.26	363.26	273.26	62.00	4.00	23.26	168.00	74.00	74.00	8.00	4.00	4.00	8.00	8.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	20.01.09	363.26	363.26	363.26	363.26	363.26	363.26	363.26	273.26	62.00	4.00	23.26	168.00	74.00	74.00	8.00	4.00	4.00	8.00	8.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.01.30	363.26	363.26	363.26	363.26	363.26	363.26	363.26	273.26	62.00	4.00	23.26	168.00	74.00	74.00	8.00	4.00	4.00	8.00	8.00	0.00	0.00
Hrana	20.03	20.03	363.26	363.26	363.26	363.26	363.26	363.26	363.26	273.26	62.00	4.00	23.26	168.00	74.00	74.00	8.00	4.00	4.00	8.00	8.00	0.00	0.00
Hrana pentru oameni	20.03.01	20.03.01	363.26	363.26	363.26	363.26	363.26	363.26	363.26	273.26	62.00	4.00	23.26	168.00	74.00	74.00	8.00	4.00	4.00	8.00	8.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	20.05	363.26	363.26	363.26	363.26	363.26	363.26	363.26	273.26	62.00	4.00	23.26	168.00	74.00	74.00	8.00	4.00	4.00	8.00	8.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	20.05.03	363.26	363.26	363.26	363.26	363.26	363.26	363.26	273.26	62.00	4.00	23.26	168.00	74.00	74.00	8.00	4.00	4.00	8.00	8.00	0.00	0.00
Alte obiecte de inventar	20.05.30	20.05.30	363.26	363.26	363.26	363.26	363.26	363.26	363.26	273.26	62.00	4.00	23.26	168.00	74.00	74.00	8.00	4.00	4.00	8.00	8.00	0.00	0.00
Deplasari, detasari, transferari	20.06	20.06	363.26	363.26	363.26	363.26	363.26	363.26	363.26	273.26	62.00	4.00	23.26	168.00	74.00	74.00	8.00	4.00	4.00	8.00	8.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	20.06.01	363.26	363.26	363.26	363.26	363.26	363.26	363.26	273.26	62.00	4.00	23.26	168.00	74.00	74.00	8.00	4.00	4.00	8.00	8.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	55	363.26	363.26	363.26	363.26	363.26	363.26	363.26	273.26	62.00	4.00	23.26	168.00	74.00	74.00	8.00	4.00	4.00	8.00	8.00	0.00	0.00
A. Transferuri interne.	55.01	55.01	363.26	363.26	363.26	363.26	363.26	363.26	363.26	273.26	62.00	4.00	23.26	168.00	74.00	74.00	8.00	4.00	4.00	8.00	8.00	0.00	0.00

Data listarii: 22.10.2024

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI				
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028	
			0.00	0.00	1.00	1.00	-2.00	0.00	1.00	1.00	1.00	1.00	0.00
Alte transferuri curente interne	55.01.18	22	0.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00	0.00
<i>Din Total Capitol:</i>													
Invatamant prescolar si primar	65.10.03	23	214.00	0.00	51.25	60.25	51.25	51.25	51.25	205.00	205.00	205.00	0.00
Invatamant prescolar	65.10.03.01	24	214.00	0.00	51.25	60.25	51.25	51.25	51.25	205.00	205.00	205.00	0.00
Invatamant secundar	65.10.04	25	149.26	0.00	38.32	29.32	41.31	40.31	40.31	153.26	153.26	153.26	0.00
Invatamant secundar superior	65.10.04.02	26	149.26	0.00	38.32	29.32	41.31	40.31	40.31	153.26	153.26	153.26	0.00

DIRECTOR
PROF. LUPUSORU CONSTANTIN

ADMINISTRATOR FINANCIAR
PRUTEANU MANUELA



Manuela



RAPORT DE EXECUTIE BUGETARA COFOG3

LA DATA: 31-DEC-24

Sector bugetar: 02 - Bugetul local (administratie locala)

Cod Fiscal IP: 2613931 Denumire IP : LICEUL CU PROGRAM SPORTIV CSS ROMAN

Total programe bugetare

Tip Indicator	Sursa finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Sectiune	Executiv Cumulat
Venit	E - Activitati finantate integral din venituri proprii	331400	Contribuția elevilor și studenților pentru internate, camine și cantine			F - FUNCTIONARE	187.395,00
Venit	E - Activitati finantate integral din venituri proprii	335000	Alte venituri din prestari de servicii si alte activitati			F - FUNCTIONARE	17.291,00
Venit	E - Activitati finantate integral din venituri proprii	365000	Alte venituri			F - FUNCTIONARE	2.000,00
Venit	E - Activitati finantate integral din venituri proprii	370100	Donatii si sponsorizari			F - FUNCTIONARE	5.200,00
TOTAL VENITURI:							211.886,00
Cheltuiala	A - Integral de la buget	650301	Invatamant prescolar	200103	Incalzit, Iluminat si forta motrica	F - FUNCTIONARE	17.000,00
Cheltuiala	A - Integral de la buget	650301	Invatamant prescolar	200104	Apa, canal si salubritate	F - FUNCTIONARE	10.000,00
Cheltuiala	A - Integral de la buget	650301	Invatamant prescolar	200108	Posta, telecomunicatii, radio, tv, internet	F - FUNCTIONARE	7.076,21
Cheltuiala	A - Integral de la buget	650302	Invatamant primar	200103	Incalzit, Iluminat si forta motrica	F - FUNCTIONARE	36.715,74
Cheltuiala	A - Integral de la buget	650302	Invatamant primar	200104	Apa, canal si salubritate	F - FUNCTIONARE	11.440,53
Cheltuiala	A - Integral de la buget	650302	Invatamant primar	200108	Posta, telecomunicatii, radio, tv, internet	F - FUNCTIONARE	16.847,64
Cheltuiala	A - Integral de la buget	650401	Invatamant secundar inferior	200101	Furnituri de birou	F - FUNCTIONARE	9.969,01
Cheltuiala	A - Integral de la buget	650401	Invatamant secundar inferior	200103	Incalzit, Iluminat si forta motrica	F - FUNCTIONARE	90.000,00
Cheltuiala	A - Integral de la buget	650401	Invatamant secundar inferior	200104	Apa, canal si salubritate	F - FUNCTIONARE	27.034,84
Cheltuiala	A - Integral de la buget	650401	Invatamant secundar inferior	200108	Posta, telecomunicatii, radio, tv, internet	F - FUNCTIONARE	30.000,00
Cheltuiala	A - Integral de la buget	650401	Invatamant secundar inferior	200109	Materiale si prestari de servicii cu caracter functional	F - FUNCTIONARE	2.391,98
Cheltuiala	A - Integral de la buget	650401	Invatamant secundar inferior	200530	Alte obiecte de inventar	F - FUNCTIONARE	3.483,12
Cheltuiala	A - Integral de la buget	650402	Invatamant secundar superior	100115	Alocatii pentru transportul la si de la locul de munca	F - FUNCTIONARE	20.334,00
Cheltuiala	A - Integral de la buget	650402	Invatamant secundar superior	100205	Transportul la si de la locul de munca	F - FUNCTIONARE	46.597,00
Cheltuiala	A - Integral de la buget	650402	Invatamant secundar superior	200101	Furnituri de birou	F - FUNCTIONARE	1.700,00
Cheltuiala	A - Integral de la buget	650402	Invatamant secundar superior	200103	Incalzit, Iluminat si forta motrica	F - FUNCTIONARE	133.860,00
Cheltuiala	A - Integral de la buget	650402	Invatamant secundar superior	200104	Apa, canal si salubritate	F - FUNCTIONARE	59.061,82

Tip Indicator	Sursa finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	C. atie Economica Descriere	Sectiune	Executiv Cumulat
Cheletuiala	A - Integral de la buget	650402	Invatamant secundar superior	200108	Posta, telecomunicatii, radio, tv, internet	F - FUNCTIONARE	35.000,00
Cheletuiala	A - Integral de la buget	650402	Invatamant secundar superior	200109	Materiale si prestari de servicii cu caracter functional	F - FUNCTIONARE	36.593,85
Cheletuiala	A - Integral de la buget	650402	Invatamant secundar superior	200130	Alte bunuri si servicii pentru intretinere si functionare	F - FUNCTIONARE	164.385,62
Cheletuiala	A - Integral de la buget	650402	Invatamant secundar superior	200530	Alte obiecte de inventar	F - FUNCTIONARE	3.244,90
Cheletuiala	A - Integral de la buget	650402	Invatamant secundar superior	200601	Deplasari interne, detasari, transferari	F - FUNCTIONARE	24.503,00
Cheletuiala	A - Integral de la buget	650402	Invatamant secundar superior	201300	Pregatire profesionala	F - FUNCTIONARE	2.910,00
Cheletuiala	A - Integral de la buget	650402	Invatamant secundar superior	201400	Protectia muncii	F - FUNCTIONARE	8.210,00
Cheletuiala	A - Integral de la buget	650402	Invatamant secundar superior	203030	Alte cheltuieli cu bunuri si servicii	F - FUNCTIONARE	6.723,00
Cheletuiala	A - Integral de la buget	650402	Invatamant secundar superior	570201	Ajutoare sociale in numerar	F - FUNCTIONARE	99.883,00
Cheletuiala	E - Activitati finantate integral din venituri proprii	650301	Invatamant prescolar	200130	Alte bunuri si servicii pentru intretinere si functionare	F - FUNCTIONARE	135.499,94
Cheletuiala	E - Activitati finantate integral din venituri proprii	650301	Invatamant prescolar	200301	Hrana pentru oameni	F - FUNCTIONARE	22.478,48
Cheletuiala	E - Activitati finantate integral din venituri proprii	650402	Invatamant secundar superior	200105	Carburanti, lubrifianti si combustibili alternativi	F - FUNCTIONARE	17.160,00
Cheletuiala	E - Activitati finantate integral din venituri proprii	650402	Invatamant secundar superior	200108	Posta, telecomunicatii, radio, tv, internet	F - FUNCTIONARE	1.000,00
Cheletuiala	E - Activitati finantate integral din venituri proprii	650402	Invatamant secundar superior	200109	Materiale si prestari de servicii cu caracter functional	F - FUNCTIONARE	221,00
Cheletuiala	E - Activitati finantate integral din venituri proprii	650402	Invatamant secundar superior	200130	Alte bunuri si servicii pentru intretinere si functionare	F - FUNCTIONARE	19.542,48
TOTAL CHELTUIELI:							1.100.867,16

Program: 0000000000 - 0000

Tip Indicator	Sursa finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Sectiune	Executie Cumulat
Venit	E - Activitati finantate integral din venituri proprii	331400	Contributia elevilor si studentilor pentru internate, camine si cantine			F - FUNCTIONARE	187.395,00
Venit	E - Activitati finantate integral din venituri proprii	335000	Alte venituri din prestari de servicii si alte activitati			F - FUNCTIONARE	17.291,00
Venit	E - Activitati finantate integral din venituri proprii	365000	Alte venituri			F - FUNCTIONARE	2.000,00
Venit	E - Activitati finantate integral din venituri proprii	370100	Donatii si sponsorizari			F - FUNCTIONARE	5.200,00
TOTAL VENITURI:							211.886,00
Cheltuiala	A - Integral de la buget	650301	Invatamant prescolar	200103	Incalzit, iluminat si forta motrica	F - FUNCTIONARE	17.000,00
Cheltuiala	A - Integral de la buget	650301	Invatamant prescolar	200104	Apa, canal si salubritate	F - FUNCTIONARE	10.000,00
Cheltuiala	A - Integral de la buget	650301	Invatamant prescolar	200108	Posta, telecomunicatii, radio, tv, internet	F - FUNCTIONARE	7.076,21
Cheltuiala	A - Integral de la buget	650302	Invatamant primar	200103	Incalzit, iluminat si forta motrica	F - FUNCTIONARE	36.715,74
Cheltuiala	A - Integral de la buget	650302	Invatamant primar	200104	Apa, canal si salubritate	F - FUNCTIONARE	11.440,53
Cheltuiala	A - Integral de la buget	650302	Invatamant primar	200108	Posta, telecomunicatii, radio, tv, internet	F - FUNCTIONARE	16.847,64
Cheltuiala	A - Integral de la buget	650401	Invatamant secundar inferior	200101	Furnituri de birou	F - FUNCTIONARE	9.969,01
Cheltuiala	A - Integral de la buget	650401	Invatamant secundar inferior	200103	Incalzit, iluminat si forta motrica	F - FUNCTIONARE	90.000,00
Cheltuiala	A - Integral de la buget	650401	Invatamant secundar inferior	200104	Apa, canal si salubritate	F - FUNCTIONARE	27.034,84
Cheltuiala	A - Integral de la buget	650401	Invatamant secundar inferior	200108	Posta, telecomunicatii, radio, tv, internet	F - FUNCTIONARE	30.000,00
Cheltuiala	A - Integral de la buget	650401	Invatamant secundar inferior	200109	Materiale si prestari de servicii cu caracter functional	F - FUNCTIONARE	2.391,98
Cheltuiala	A - Integral de la buget	650401	Invatamant secundar inferior	200530	Alte obiecte de inventar	F - FUNCTIONARE	3.483,12
Cheltuiala	A - Integral de la buget	650402	Invatamant secundar superior	100115	Alocatii pentru transportul la si de la locul de munca	F - FUNCTIONARE	20.334,00
Cheltuiala	A - Integral de la buget	650402	Invatamant secundar superior	100205	Transportul la si de la locul de munca	F - FUNCTIONARE	46.597,00
Cheltuiala	A - Integral de la buget	650402	Invatamant secundar superior	200101	Furnituri de birou	F - FUNCTIONARE	1.700,00
Cheltuiala	A - Integral de la buget	650402	Invatamant secundar superior	200103	Incalzit, iluminat si forta motrica	F - FUNCTIONARE	133.860,00
Cheltuiala	A - Integral de la buget	650402	Invatamant secundar superior	200104	Apa, canal si salubritate	F - FUNCTIONARE	59.061,82
Cheltuiala	A - Integral de la buget	650402	Invatamant secundar superior	200108	Posta, telecomunicatii, radio, tv, internet	F - FUNCTIONARE	35.000,00
Cheltuiala	A - Integral de la buget	650402	Invatamant secundar superior	200109	Materiale si prestari de servicii cu caracter functional	F - FUNCTIONARE	36.593,85
Cheltuiala	A - Integral de la buget	650402	Invatamant secundar superior	200130	Alte bunuri si servicii pentru intretinere si functionare	F - FUNCTIONARE	164.385,62
Cheltuiala	A - Integral de la buget	650402	Invatamant secundar superior	200530	Alte obiecte de inventar	F - FUNCTIONARE	3.244,90
Cheltuiala	A - Integral de la buget	650402	Invatamant secundar superior	200601	Deplasari interne, detasari,	F - FUNCTIONARE	24.503,00

Tip Indicator	Sursa finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	C. Activitate Economica Descriere	Sectiune	Executie Cumulat
Cheltuiala	A - Integral de la buget	650402	Invatamant secundar superior	201300	transferari	F - FUNCTIONARE	2.910,00
Cheltuiala	A - Integral de la buget	650402	Invatamant secundar superior	201400	Pregatire profesionala	F - FUNCTIONARE	8.210,00
Cheltuiala	A - Integral de la buget	650402	Invatamant secundar superior	203030	Protectia muncii	F - FUNCTIONARE	6.723,00
Cheltuiala	A - Integral de la buget	650402	Invatamant secundar superior	570201	Alte cheltuieli cu bunuri si servicii	F - FUNCTIONARE	99.883,00
Cheltuiala	E - Activitati finantate integral din venituri proprii	650301	Invatamant prescolar	200130	Ajutoare sociale in numerar	F - FUNCTIONARE	135.499,94
Cheltuiala	E - Activitati finantate integral din venituri proprii	650301	Invatamant prescolar	200301	Alte bunuri si servicii pentru intretinere si functionare	F - FUNCTIONARE	22.478,48
Cheltuiala	E - Activitati finantate integral din venituri proprii	650402	Invatamant secundar superior	200105	Hrana pentru oameni	F - FUNCTIONARE	17.160,00
Cheltuiala	E - Activitati finantate integral din venituri proprii	650402	Invatamant secundar superior	200108	Carburanti, lubrifianti si combustibili alternativi	F - FUNCTIONARE	1.000,00
Cheltuiala	E - Activitati finantate integral din venituri proprii	650402	Invatamant secundar superior	200109	Posta, telecomunicatii, radio, tv, internet	F - FUNCTIONARE	221,00
Cheltuiala	E - Activitati finantate integral din venituri proprii	650402	Invatamant secundar superior	200130	Materiale si prestari de servicii cu caracter functional	F - FUNCTIONARE	19.542,48
Cheltuiala	E - Activitati finantate integral din venituri proprii	650402	Invatamant secundar superior		Alte bunuri si servicii pentru intretinere si functionare	F - FUNCTIONARE	1.100.867,16
TOTAL CHELTUIELI:							