

Bilant la data 31.12.2020, 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- 2800500-2800800- 2800801-2800809-2900400-2900500- 2900801-2900809- 2900800-2930100*)	03	6,623	6,623
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	46,107	46,107
11	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	52,730	52,730
13	1.Stocuri (ct.3010000+3020100+3020200+3020 300+3020400+ 3020500+3020600+3020700+3020800 +3020900+3030100+3030200+ 3040100+3040200+3050100+3050200 +3070000+3090000+3310000+ 3320000+3410000+3450000+3460000 +3470000+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	340,399	404,292 SFD
15	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+ 2340000+4090101+4090102+4110101 +4110108+4130100+4180000+ 4250000+4280102+4610101+4610109 +4730109**+4810101+4810102+ 4810103+4810900+4830000+4840000 +4890101+ 4890301-4910100-4960100+5120800) din care:	21	18,861	✓ 18,861 SFD
17	Creante comerciale si avansuri (ct.2320000+2340000+4090101+ 4090102+4110101+4110108+4130100 +4180000+4610101- 4910100- 4960100),din care:	22	18,861	✓ 18,861
24	Total creante curente (rd.21+23+25+27)	30	18,861	18,861
37	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	359,260	423,153
38	8.TOTAL ACTIVE (rd.15+45)	46	411,990	475,883

Bilant la data 31.12.2020, cod 01 Anexa nr. 1

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
47	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:	60	518,725	539,087
49	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	0	197
62	8.Venituri in avans (ct.4720000)	74	989	93
64	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	519,714	539,180
65	11.TOTAL DATORII (rd.58+78)	79	519,714	539,180
66	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	-107,724	-63,297
69	2.Rezultatul reportat (ct.1170000-sold creditor)	85	415,275	411,002
72	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	522,999	474,299
73	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-107,724	-63,297

DIRECTOR,
PROF. LUPUSORU CONSTANTIN

CONTABIL SEF,
EC. PRUTEANU MANUELA



LICEUL CU PROGRAM SPORTIV ROMAN

BUGET LOCAL 2020

PRIMARIA ROMAN



02-BVC - BUGET LOCAL

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET INFLUENTA RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2021	Estimat 2022	Estimat 2023	Estimat 2024
TOTAL CHELTUIELI	00	1	477.00	80.30	557.30	179.50	141.00	138.80	98.00	489.00	502.00	514.00	0.00
CHELTUIELI CURENTE	01	2	477.00	80.30	557.30	179.50	141.00	138.80	98.00	489.00	502.00	514.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	19.00	0.00	19.00	9.50	9.50	0.00	0.00	19.00	19.00	19.00	0.00
Cheltuieli salariale in natura	10.02	4	19.00	0.00	19.00	9.50	9.50	0.00	0.00	19.00	19.00	19.00	0.00
Transportul la si de la locul de munca	10.02.05	5	19.00	0.00	19.00	9.50	9.50	0.00	0.00	19.00	19.00	19.00	0.00
TITLUL II BUNURI SI SERVICII	20	6	431.00	58.30	489.30	158.50	120.00	124.80	86.00	443.00	456.00	468.00	0.00
Bunuri si servicii	20.01	7	426.00	12.95	438.95	156.00	116.00	118.80	48.15	438.00	451.00	463.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	8	190.00	-16.00	174.00	92.50	63.00	15.00	3.50	202.00	215.00	227.00	0.00
Apa, canal si salubritate	20.01.04	9	136.00	-65.00	71.00	24.00	18.00	23.00	6.00	136.00	136.00	136.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	10	55.00	36.00	91.00	22.00	15.00	35.50	18.50	55.00	55.00	55.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	11	0.00	38.95	38.95	0.00	10.00	20.00	8.95	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12	45.00	19.00	64.00	17.50	10.00	25.30	11.20	45.00	45.00	45.00	0.00
Bunuri de natura obiectelor de inventar	20.05	13	0.00	40.05	40.05	0.00	1.50	0.00	38.55	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	14	0.00	40.05	40.05	0.00	1.50	0.00	38.55	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	15	5.00	-2.20	2.80	1.50	1.00	1.00	-0.70	5.00	5.00	5.00	0.00
Deplasari interne, detasari, transferari	20.06.01	16	5.00	-2.20	2.80	1.50	1.00	1.00	-0.70	5.00	5.00	5.00	0.00
Carti, publicatii si materiale documentare	20.11	17	0.00	2.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	18	0.00	5.50	5.50	1.00	1.50	5.00	-2.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	19	10.00	22.00	32.00	6.50	6.50	10.00	9.00	10.00	10.00	10.00	0.00
Ajutoare sociale	57.02	20	10.00	22.00	32.00	6.50	6.50	10.00	9.00	10.00	10.00	10.00	0.00
Ajutoare sociale in numerar	57.02.01	21	10.00	22.00	32.00	6.50	6.50	10.00	9.00	10.00	10.00	10.00	0.00
TITLUL XI ALTE CHELTUIELI	59	22	17.00	0.00	17.00	5.00	5.00	4.00	3.00	17.00	17.00	17.00	0.00
Burse	59.01	23	17.00	0.00	17.00	5.00	5.00	4.00	3.00	17.00	17.00	17.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET INFLUENTA RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2021	Estimat 2022	Estimat 2023	Estimat 2024
TOTAL CHELTUIELI	C		477.00	80.30	557.30	179.50	141.00	138.80	98.00	489.00	502.00	514.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02		477.00	80.30	557.30	179.50	141.00	138.80	98.00	489.00	502.00	514.00	0.00
Invatamant	65.02		477.00	80.30	557.30	179.50	141.00	138.80	98.00	489.00	502.00	514.00	0.00
TOTAL CHELTUIELI	00	1	477.00	80.30	557.30	179.50	141.00	138.80	98.00	489.00	502.00	514.00	0.00
CHELTUIELI CURENTE	01	2	477.00	80.30	557.30	179.50	141.00	138.80	98.00	489.00	502.00	514.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	19.00	0.00	19.00	9.50	9.50	0.00	0.00	19.00	19.00	19.00	0.00
Cheltuieli salariale in natura	10.02	4	19.00	0.00	19.00	9.50	9.50	0.00	0.00	19.00	19.00	19.00	0.00
Transportul la si de la locul de munca	10.02.05	5	19.00	0.00	19.00	9.50	9.50	0.00	0.00	19.00	19.00	19.00	0.00
TITLUL II BUNURI SI SERVICII	20	6	431.00	58.30	489.30	158.50	120.00	124.80	86.00	443.00	456.00	468.00	0.00
Bunuri si servicii	20.01	7	426.00	12.95	438.95	156.00	116.00	118.80	48.15	438.00	451.00	463.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	8	190.00	-16.00	174.00	92.50	63.00	15.00	3.50	202.00	215.00	227.00	0.00
Apa, canal si salubritate	20.01.04	9	136.00	-65.00	71.00	24.00	18.00	23.00	6.00	136.00	136.00	136.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	10	55.00	36.00	91.00	22.00	15.00	35.50	18.50	55.00	55.00	55.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	11	0.00	38.95	38.95	0.00	10.00	20.00	8.95	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12	45.00	19.00	64.00	17.50	10.00	25.30	11.20	45.00	45.00	45.00	0.00
Bunuri de natura obiectelor de inventar	20.05	13	0.00	40.05	40.05	0.00	1.50	0.00	38.55	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	14	0.00	40.05	40.05	0.00	1.50	0.00	38.55	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	15	5.00	-2.20	2.80	1.50	1.00	1.00	-0.70	5.00	5.00	5.00	0.00
Deplasari interne, detasari, transferari	20.06.01	16	5.00	-2.20	2.80	1.50	1.00	1.00	-0.70	5.00	5.00	5.00	0.00
Carti, publicatii si materiale documentare	20.11	17	0.00	2.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	18	0.00	5.50	5.50	1.00	1.50	5.00	-2.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	19	10.00	22.00	32.00	6.50	6.50	10.00	9.00	10.00	10.00	10.00	0.00
Ajutoare sociale	57.02	20	10.00	22.00	32.00	6.50	6.50	10.00	9.00	10.00	10.00	10.00	0.00
Ajutoare sociale in numerar	57.02.01	21	10.00	22.00	32.00	6.50	6.50	10.00	9.00	10.00	10.00	10.00	0.00
TITLUL XI ALTE CHELTUIELI	59	22	17.00	0.00	17.00	5.00	5.00	4.00	3.00	17.00	17.00	17.00	0.00
Burse	59.01	23	17.00	0.00	17.00	5.00	5.00	4.00	3.00	17.00	17.00	17.00	0.00
<i>Din Total Capital:</i>													
Invatamant prescolar si primar	65.02.03		110.00	-16.30	93.70	37.50	34.70	16.50	5.00	110.00	110.00	110.00	0.00
Invatamant prescolar	65.02.03.01		49.00	-20.00	29.00	10.00	16.00	2.50	0.50	49.00	49.00	49.00	0.00
Invatamant primar	65.02.03.02		61.00	3.70	64.70	27.50	18.70	14.00	4.50	61.00	61.00	61.00	0.00
Invatamant secundar	65.02.04		367.00	96.60	463.60	142.00	106.30	122.30	93.00	379.00	392.00	404.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET INFLUENTA RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2021	Estimat 2022	Estimat 2023	Estimat 2024
Invatamant secundar inferior	65.02.04.01		143.00	-35.70	107.30	39.50	33.30	18.00	16.50	143.00	143.00	143.00	0.00
Invatamant secundar superior	65.02.04.02		224.00	132.30	356.30	102.50	73.00	104.30	76.50	236.00	249.00	261.00	0.00

DIRECTOR,
PROF. LUPUSORU CONSTANTIN



CONTABIL SEF,
EC. BUDEANU ANA

LICEUL CU PROGRAM SPORTIV ROMAN

BUGET VENITURI PROPRII RECTIFICAT 2020



DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET INFLUENTA RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2021	Estimat 2022	Estimat 2023	Estimat 2024
TOTAL VENITURI	V	1	359.00	0.00	0.00	135.00	89.00	70.00	65.00	359.00	359.00	359.00	0.00
I. VENITURI CURENTE	I	2	359.00	0.00	0.00	135.00	89.00	70.00	65.00	359.00	359.00	359.00	0.00
C. VENITURI NEFISCALE	C	3	359.00	0.00	0.00	135.00	89.00	70.00	65.00	359.00	359.00	359.00	0.00
C1. VENITURI DIN PROPRIETATE C1	C1	4	19.00	0.00	0.00	5.00	5.00	5.00	4.00	19.00	19.00	19.00	0.00
Venituri din proprietate	30.10	5	19.00	0.00	0.00	5.00	5.00	5.00	4.00	19.00	19.00	19.00	0.00
Venituri din concesiuni si inchirieri	30.10.05	6	19.00	0.00	0.00	5.00	5.00	5.00	4.00	19.00	19.00	19.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	7	19.00	0.00	0.00	5.00	5.00	5.00	4.00	19.00	19.00	19.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	C2	8	340.00	0.00	0.00	130.00	84.00	65.00	61.00	340.00	340.00	340.00	0.00
Venituri din prestari de servicii si alte activitati	33.10	9	300.00	0.00	0.00	110.00	74.00	60.00	56.00	300.00	300.00	300.00	0.00
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	10	185.00	0.00	0.00	70.00	49.00	30.00	36.00	185.00	185.00	185.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	11	115.00	0.00	0.00	40.00	25.00	30.00	20.00	115.00	115.00	115.00	0.00
Diverse venituri	36.10	12	40.00	0.00	0.00	20.00	10.00	5.00	5.00	40.00	40.00	40.00	0.00
Alte venituri	36.10.50	13	40.00	0.00	0.00	20.00	10.00	5.00	5.00	40.00	40.00	40.00	0.00

Veniturile sectiunii de Functionare

TOTAL VENITURI	V	1	359.00	0.00	0.00	135.00	89.00	70.00	65.00	359.00	359.00	359.00	0.00
I. VENITURI CURENTE	I	2	359.00	0.00	0.00	135.00	89.00	70.00	65.00	359.00	359.00	359.00	0.00
C. VENITURI NEFISCALE	C	3	359.00	0.00	0.00	135.00	89.00	70.00	65.00	359.00	359.00	359.00	0.00
C1. VENITURI DIN PROPRIETATE C1	C1	4	19.00	0.00	0.00	5.00	5.00	5.00	4.00	19.00	19.00	19.00	0.00
Venituri din proprietate	30.10	5	19.00	0.00	0.00	5.00	5.00	5.00	4.00	19.00	19.00	19.00	0.00
Venituri din concesiuni si inchirieri	30.10.05	6	19.00	0.00	0.00	5.00	5.00	5.00	4.00	19.00	19.00	19.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	7	19.00	0.00	0.00	5.00	5.00	5.00	4.00	19.00	19.00	19.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	BUGET INFLUENTA	BUGET RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2021	Estimat 2022	Estimat 2023	Estimat 2024
C2. VANZARI DE BUNURI SI SERVICII	C2	8	340.00	0.00	340.00	0.00	130.00	84.00	65.00	61.00	340.00	340.00	340.00	0.00
Venituri din prestari de servicii si alte activitati	33.10	9	300.00	0.00	300.00	0.00	110.00	74.00	60.00	56.00	300.00	300.00	300.00	0.00
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	10	185.00	0.00	185.00	0.00	70.00	49.00	30.00	36.00	185.00	185.00	185.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	11	115.00	0.00	115.00	0.00	40.00	25.00	30.00	20.00	115.00	115.00	115.00	0.00
Diverse venituri	36.10	12	40.00	0.00	40.00	0.00	20.00	10.00	5.00	5.00	40.00	40.00	40.00	0.00
Alte venituri	36.10.50	13	40.00	0.00	40.00	0.00	20.00	10.00	5.00	5.00	40.00	40.00	40.00	0.00
TOTAL CHELTUIELI	00	1	359.00	0.00	359.00	0.00	135.00	89.00	70.00	65.00	359.00	359.00	359.00	0.00
CHELTUIELI CURENTE	01	2	359.00	0.00	359.00	0.00	135.00	89.00	70.00	65.00	359.00	359.00	359.00	0.00
TITLUL II BUNURI SI SERVICII	20	3	340.00	-1.00	339.00	0.00	125.00	84.00	68.00	62.00	340.00	340.00	340.00	0.00
Bunuri si servicii	20.01	4	211.00	-3.00	208.00	0.00	88.00	56.00	40.00	24.00	211.00	211.00	211.00	0.00
Carburanti si lubrifianti	20.01.05	5	51.00	0.00	51.00	0.00	15.00	16.00	10.00	10.00	51.00	51.00	51.00	0.00
Piese de schimb	20.01.06	6	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	7	40.00	-16.00	24.00	0.00	10.00	10.00	10.00	-6.00	40.00	40.00	40.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8	115.00	13.00	128.00	0.00	58.00	30.00	20.00	20.00	115.00	115.00	115.00	0.00
Hrana	20.03	9	75.00	0.00	75.00	0.00	20.00	20.00	20.00	15.00	75.00	75.00	75.00	0.00
Hrana pentru oameni	20.03.01	10	75.00	0.00	75.00	0.00	20.00	20.00	20.00	15.00	75.00	75.00	75.00	0.00
Bunuri de natura obiectelor de inventar	20.05	11	34.00	2.00	36.00	0.00	12.00	3.00	3.00	18.00	34.00	34.00	34.00	0.00
Uniforme si echipament	20.05.01	12	10.00	-5.00	5.00	0.00	5.00	0.00	0.00	0.00	10.00	10.00	10.00	0.00
Lenjerie si accesorii de pat	20.05.03	13	16.00	-10.00	6.00	0.00	5.00	2.00	2.00	-3.00	16.00	16.00	16.00	0.00
Alte obiecte de inventar	20.05.30	14	8.00	17.00	25.00	0.00	2.00	1.00	1.00	21.00	8.00	8.00	8.00	0.00
Deplasari, detasari, transferari	20.06	15	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00	0.00
Deplasari interne, detasari, transferari	20.06.01	16	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00	0.00
TITLUL VII ALTE TRANSFERURI	55	17	0.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	18	0.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Alte transferuri curente interne	55.01.18	19	0.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	20	19.00	0.00	19.00	0.00	10.00	5.00	2.00	2.00	19.00	19.00	19.00	0.00
Ajutoare sociale	57.02	21	19.00	0.00	19.00	0.00	10.00	5.00	2.00	2.00	19.00	19.00	19.00	0.00
Ajutoare sociale in numerar	57.02.01	22	19.00	0.00	19.00	0.00	10.00	5.00	2.00	2.00	19.00	19.00	19.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2021	Estimat 2022	Estimat 2023	Estimat 2024
TOTAL CHELTUIELI	00	1	359.00	0.00	359.00	135.00	89.00	70.00	65.00	359.00	359.00	359.00	0.00
CHELTUIELI CURENTE	01	2	359.00	0.00	359.00	135.00	89.00	70.00	65.00	359.00	359.00	359.00	0.00
TITLUL II BUNURI SI SERVICII	20	3	340.00	-1.00	339.00	125.00	84.00	68.00	62.00	340.00	340.00	340.00	0.00
Bunuri si servicii	20.01	4	211.00	-3.00	208.00	88.00	56.00	40.00	24.00	211.00	211.00	211.00	0.00
Carburanti si lubrifianti	20.01.05	5	51.00	0.00	51.00	15.00	16.00	10.00	10.00	51.00	51.00	51.00	0.00
Piese de schimb	20.01.06	6	5.00	0.00	5.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	7	40.00	-16.00	24.00	10.00	10.00	10.00	-6.00	40.00	40.00	40.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8	115.00	13.00	128.00	58.00	30.00	20.00	20.00	115.00	115.00	115.00	0.00
Hrana	20.03	9	75.00	0.00	75.00	20.00	20.00	20.00	15.00	75.00	75.00	75.00	0.00
Hrana pentru oameni	20.03.01	10	75.00	0.00	75.00	20.00	20.00	20.00	15.00	75.00	75.00	75.00	0.00
Bunuri de natura obiectelor de inventar	20.05	11	34.00	2.00	36.00	12.00	3.00	3.00	18.00	34.00	34.00	34.00	0.00
Uniforme si echipament	20.05.01	12	10.00	-5.00	5.00	5.00	0.00	0.00	0.00	10.00	10.00	10.00	0.00
Lenjerie si accesorii de pat	20.05.03	13	16.00	-10.00	6.00	5.00	2.00	2.00	-3.00	16.00	16.00	16.00	0.00
Alte obiecte de inventar	20.05.30	14	8.00	17.00	25.00	2.00	1.00	1.00	21.00	8.00	8.00	8.00	0.00
Deplasari, detasari, transferari	20.06	15	20.00	0.00	20.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00	0.00
Deplasari interne, detasari, transferari	20.06.01	16	20.00	0.00	20.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00	0.00
TITLUL VII ALTE TRANSFERURI	55	17	0.00	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	18	0.00	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Alte transferuri curente interne	55.01.18	19	0.00	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	20	19.00	0.00	19.00	10.00	5.00	2.00	2.00	19.00	19.00	19.00	0.00
Ajutoare sociale	57.02	21	19.00	0.00	19.00	10.00	5.00	2.00	2.00	19.00	19.00	19.00	0.00
Ajutoare sociale in numerar	57.02.01	22	19.00	0.00	19.00	10.00	5.00	2.00	2.00	19.00	19.00	19.00	0.00
TOTAL CHELTUIELI	C		359.00	0.00	359.00	135.00	89.00	70.00	65.00	359.00	359.00	359.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10		359.00	0.00	359.00	135.00	89.00	70.00	65.00	359.00	359.00	359.00	0.00
INVATAMANT	65.10		359.00	0.00	359.00	135.00	89.00	70.00	65.00	359.00	359.00	359.00	0.00
TOTAL CHELTUIELI	00	1	359.00	0.00	359.00	135.00	89.00	70.00	65.00	359.00	359.00	359.00	0.00
CHELTUIELI CURENTE	01	2	359.00	0.00	359.00	135.00	89.00	70.00	65.00	359.00	359.00	359.00	0.00
TITLUL II BUNURI SI SERVICII	20	3	340.00	-1.00	339.00	125.00	84.00	68.00	62.00	340.00	340.00	340.00	0.00
Bunuri si servicii	20.01	4	211.00	-3.00	208.00	88.00	56.00	40.00	24.00	211.00	211.00	211.00	0.00
Carburanti si lubrifianti	20.01.05	5	51.00	0.00	51.00	15.00	16.00	10.00	10.00	51.00	51.00	51.00	0.00
Piese de schimb	20.01.06	6	5.00	0.00	5.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	7	40.00	-16.00	24.00	10.00	10.00	10.00	-6.00	40.00	40.00	40.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET INFLUENTA RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2021	Estimat 2022	Estimat 2023	Estimat 2024
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8	115.00	13.00	128.00	58.00	30.00	20.00	20.00	115.00	115.00	115.00	0.00
Hrana	20.03	9	75.00	0.00	75.00	20.00	20.00	20.00	15.00	75.00	75.00	75.00	0.00
Hrana pentru oameni	20.03.01	10	75.00	0.00	75.00	20.00	20.00	20.00	15.00	75.00	75.00	75.00	0.00
Bunuri de natura obiectelor de inventar	20.05	11	34.00	2.00	36.00	12.00	3.00	3.00	18.00	34.00	34.00	34.00	0.00
Uniforme si echipament	20.05.01	12	10.00	-5.00	5.00	5.00	0.00	0.00	0.00	10.00	10.00	10.00	0.00
Lenjerie si accesorii de pat	20.05.03	13	16.00	-10.00	6.00	5.00	2.00	2.00	-3.00	16.00	16.00	16.00	0.00
Alte obiecte de inventar	20.05.30	14	8.00	17.00	25.00	2.00	1.00	1.00	21.00	8.00	8.00	8.00	0.00
Deplasari, detasari, transferari	20.06	15	20.00	0.00	20.00	5.00	5.00	5.00	20.00	20.00	20.00	20.00	0.00
Deplasari interne, detasari, transferari	20.06.01	16	20.00	0.00	20.00	5.00	5.00	5.00	20.00	20.00	20.00	20.00	0.00
TITLUL VII ALTE TRANSFERURI	55	17	0.00	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	18	0.00	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Alte transferuri curente interne	55.01.18	19	0.00	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	20	19.00	0.00	19.00	10.00	5.00	2.00	2.00	19.00	19.00	19.00	0.00
Ajutoare sociale	57.02	21	19.00	0.00	19.00	10.00	5.00	2.00	2.00	19.00	19.00	19.00	0.00
Ajutoare sociale in numerar	57.02.01	22	19.00	0.00	19.00	10.00	5.00	2.00	2.00	19.00	19.00	19.00	0.00
Din Total Capital:													
Invatamant prescolar si primar	65.10.03		130.00	13.00	143.00	53.00	35.00	30.00	25.00	130.00	130.00	130.00	0.00
Invatamant prescolar	65.10.03.01		130.00	13.00	143.00	53.00	35.00	30.00	25.00	130.00	130.00	130.00	0.00
Invatamant secundar	65.10.04		229.00	-13.00	216.00	82.00	54.00	40.00	40.00	229.00	229.00	229.00	0.00
Invatamant secundar inferior	65.10.04.01		20.00	0.00	20.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00	0.00
Invatamant secundar superior	65.10.04.02		209.00	-13.00	196.00	77.00	49.00	35.00	35.00	209.00	209.00	209.00	0.00
Cheltuielile sectiunii de Functionare													
TOTAL CHELTUIELI	C		359.00	0.00	359.00	135.00	89.00	70.00	65.00	359.00	359.00	359.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10		359.00	0.00	359.00	135.00	89.00	70.00	65.00	359.00	359.00	359.00	0.00
INVATAMANT	65.10		359.00	0.00	359.00	135.00	89.00	70.00	65.00	359.00	359.00	359.00	0.00
TOTAL CHELTUIELI	00	1	359.00	0.00	359.00	135.00	89.00	70.00	65.00	359.00	359.00	359.00	0.00
CHELTUIELI CURENTE	01	2	359.00	0.00	359.00	135.00	89.00	70.00	65.00	359.00	359.00	359.00	0.00
TITLUL II BUNURI SI SERVICII	20	3	340.00	-1.00	339.00	125.00	84.00	68.00	62.00	340.00	340.00	340.00	0.00
Bunuri si servicii	20.01	4	211.00	-3.00	208.00	88.00	56.00	40.00	24.00	211.00	211.00	211.00	0.00
Carburanti si lubrifianti	20.01.05	5	51.00	0.00	51.00	15.00	16.00	10.00	10.00	51.00	51.00	51.00	0.00
Piese de schimb	20.01.06	6	5.00	0.00	5.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	7	40.00	-16.00	24.00	10.00	10.00	10.00	-6.00	40.00	40.00	40.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET din care credite BUGET RECTIFICAT destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2021	Estimat 2022	Estimat 2023	Estimat 2024
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8	115.00	128.00	58.00	30.00	20.00	20.00	115.00	115.00	115.00	0.00
Hrana	20.03	9	75.00	75.00	20.00	20.00	20.00	15.00	75.00	75.00	75.00	0.00
Hrana pentru oameni	20.03.01	10	75.00	75.00	20.00	20.00	20.00	15.00	75.00	75.00	75.00	0.00
Bunuri de natura obiectelor de inventar	20.05	11	34.00	36.00	12.00	3.00	3.00	18.00	34.00	34.00	34.00	0.00
Uniforme si echipament	20.05.01	12	10.00	5.00	5.00	0.00	0.00	0.00	10.00	10.00	10.00	0.00
Lenjerie si accesorii de pat	20.05.03	13	16.00	6.00	5.00	2.00	2.00	-3.00	16.00	16.00	16.00	0.00
Alte obiecte de inventar	20.05.30	14	8.00	17.00	2.00	1.00	1.00	21.00	8.00	8.00	8.00	0.00
Deplasari, detasari, transferari	20.06	15	20.00	20.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00	0.00
Deplasari interne, detasari, transferari	20.06.01	16	20.00	20.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00	0.00
TITLUL VII ALTE TRANSFERURI	55	17	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	18	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Alte transferuri curente interne	55.01.18	19	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	20	19.00	19.00	10.00	5.00	2.00	2.00	19.00	19.00	19.00	0.00
Ajutoare sociale	57.02	21	19.00	19.00	10.00	5.00	2.00	2.00	19.00	19.00	19.00	0.00
Ajutoare sociale in numerar	57.02.01	22	19.00	19.00	10.00	5.00	2.00	2.00	19.00	19.00	19.00	0.00
<i>Din Total Capital:</i>												
Invatamant prescolar si primar	65.10.03		130.00	143.00	53.00	35.00	30.00	25.00	130.00	130.00	130.00	0.00
Invatamant prescolar	65.10.03.01		130.00	143.00	53.00	35.00	30.00	25.00	130.00	130.00	130.00	0.00
Invatamant secundar	65.10.04		229.00	216.00	82.00	54.00	40.00	40.00	229.00	229.00	229.00	0.00
Invatamant secundar inferior	65.10.04.01		20.00	20.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00	0.00
Invatamant secundar superior	65.10.04.02		209.00	196.00	77.00	49.00	35.00	35.00	209.00	209.00	209.00	0.00

DIRECTOR,
PROF. LUPUSORU CONSTANTIN

CONTABIL SEF,
EC. BUDEANU ANA

