



HR 3411 / 27.07.2021

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL VENITURI	V	1	127,000	0	127,000	0	34,000	49,000	24,000	20,000
I. VENITURI CURENTE	00.02	2	127,000	0	127,000	0	34,000	49,000	24,000	20,000
C. VENITURI NEFISCALE	00.12	3	127,000	0	127,000	0	34,000	49,000	24,000	20,000
C2. VANZARI DE BUNURI SI SERVICII	00.14	4	127,000	0	127,000	0	34,000	49,000	24,000	20,000
Venituri din prestari de servicii si alte activitati	33.10	5	127,000	0	127,000	0	34,000	49,000	24,000	20,000
Taxe si alte venituri in invatamant	33.10.05	6	16,000	0	16,000	0	4,000	4,000	4,000	4,000
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	7	111,000	0	111,000	0	30,000	45,000	20,000	16,000
TOTAL CHELTUIELI	00	1	312,430	0	312,430	0	47,330	117,000	34,300	113,800
CHELTUIELI CURENTE	01	2	312,430	0	312,430	0	47,330	117,000	34,300	113,800
TITLUL II BUNURI SI SERVICII	20	3	312,430	0	312,430	0	47,330	117,000	34,300	113,800
Bunuri si servicii	20.01	4	43,200	0	43,200	0	15,500	9,900	9,400	8,400
Furnituri de birou	20.01.01	5	12,000	0	12,000	0	4,000	3,000	2,000	3,000
Materiale pentru curatenie	20.01.02	6	14,200	0	14,200	0	4,400	3,400	3,400	3,000
Carburanti si lubrifianti	20.01.05	7	2,500	0	2,500	0	1,300	0	1,200	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	8	1,500	0	1,500	0	400	400	400	300
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9	13,000	0	13,000	0	5,400	3,100	2,400	2,100
Reparatii curente	20.02	10	25,430	0	25,430	0	430	25,000	0	0
Hrana	20.03	11	180,000	0	180,000	0	20,000	40,000	20,000	100,000
Hrana pentru oameni	20.03.01	12	180,000	0	180,000	0	20,000	40,000	20,000	100,000
Medicamente si materiale sanitare	20.04	13	13,400	0	13,400	0	6,500	4,100	1,400	1,400
Medicamente	20.04.01	14	7,200	0	7,200	0	3,400	2,400	700	700
Materiale sanitare	20.04.02	15	6,200	0	6,200	0	3,100	1,700	700	700

DENUMIREA INDICATORILOR

Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENȚA	BUGET RECTIFICAT	din care creșterea bugetului este destinată stingerii plăților restante	TRIM I	TRIM II	TRIM III	TRIM IV	
Bunuri de natura obiectelor de inventar	20.05	16	44,600	0	44,600	0	4,000	33,600	3,000	4,000
Alte obiecte de inventar	20.05.30	17	44,600	0	44,600	0	4,000	33,600	3,000	4,000
Deplasari, detasari, transferari	20.06	18	1,400	0	1,400	0	200	1,200	0	0
Deplasari interne, detasari, transferari	20.06.01	19	1,400	0	1,400	0	200	1,200	0	0
Carti, publicatii si materiale documentare	20.11	20	3,400	0	3,400	0	500	2,900	0	0
Pregatire profesionala	20.13	21	1,000	0	1,000	0	200	300	500	0
TOTAL CHELTUIELI	C	1	312,430	0	312,430	0	47,330	117,000	34,300	113,800
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	2	312,430	0	312,430	0	47,330	117,000	34,300	113,800
INVATAMANT	65.10	3	312,430	0	312,430	0	47,330	117,000	34,300	113,800
TOTAL CHELTUIELI	00	4	312,430	0	312,430	0	47,330	117,000	34,300	113,800
CHELTUIELI CURENTE	01	5	312,430	0	312,430	0	47,330	117,000	34,300	113,800
TITLUL II BUNURI SI SERVICII	20	6	312,430	0	312,430	0	47,330	117,000	34,300	113,800
Bunuri si servicii	20.01	7	43,200	0	43,200	0	15,500	9,900	9,400	8,400
Furnituri de birou	20.01.01	8	12,000	0	12,000	0	4,000	3,000	2,000	3,000
Materiale pentru curatenie	20.01.02	9	14,200	0	14,200	0	4,400	3,400	3,400	3,000
Carburanti si lubrifianti	20.01.05	10	2,500	0	2,500	0	1,300	0	1,200	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	11	1,500	0	1,500	0	400	400	400	300
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12	13,000	0	13,000	0	5,400	3,100	2,400	2,100
Reparatii curente	20.02	13	25,430	0	25,430	0	430	25,000	0	0
Hrana	20.03	14	180,000	0	180,000	0	20,000	40,000	20,000	100,000
Hrana pentru oameni	20.03.01	15	180,000	0	180,000	0	20,000	40,000	20,000	100,000
Medicamente si materiale sanitare	20.04	16	13,400	0	13,400	0	6,500	4,100	1,400	1,400
Medicamente	20.04.01	17	7,200	0	7,200	0	3,400	2,400	700	700
Materiale sanitare	20.04.02	18	6,200	0	6,200	0	3,100	1,700	700	700
Bunuri de natura obiectelor de inventar	20.05	19	44,600	0	44,600	0	4,000	33,600	3,000	4,000
Alte obiecte de inventar	20.05.30	20	44,600	0	44,600	0	4,000	33,600	3,000	4,000
Deplasari, detasari, transferari	20.06	21	1,400	0	1,400	0	200	1,200	0	0
Deplasari interne, detasari, transferari	20.06.01	22	1,400	0	1,400	0	200	1,200	0	0
Carti, publicatii si materiale documentare	20.11	23	3,400	0	3,400	0	500	2,900	0	0
Pregatire profesionala	20.13	24	1,000	0	1,000	0	200	300	500	0

Din Total Capitol:

Invatamant secundar	65.10.04	25	287,930	10	287,940	0	39,430	107,010	31,500	110,000
Invatamant secundar superior	65.10.04.02	26	287,930	10	287,940	0	39,430	107,010	31,500	110,000
Invatamant postliceal	65.10.05	27	24,500	-10	24,490	0	7,900	9,990	2,800	3,800

DIRECTOR,
Prof. Bazu PetruCONTABIL SEF,
Tutaniș Elena

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Capitol: 65.10.04.02 Invatamant secundar superior

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL CHELTUIELI	C	1	287,930	10	287,940	0	39,430	107,010	31,500	110,000
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	2	287,930	10	287,940	0	39,430	107,010	31,500	110,000
INVATAMANT	65.10	3	287,930	10	287,940	0	39,430	107,010	31,500	110,000
TOTAL CHELTUIELI	00	4	287,930	10	287,940	0	39,430	107,010	31,500	110,000
CHELTUIELI CURENTE	01	5	287,930	10	287,940	0	39,430	107,010	31,500	110,000
TITLUL II BUNURI SI SERVICII	20	6	287,930	10	287,940	0	39,430	107,010	31,500	110,000
Bunuri si servicii	20.01	7	31,200	10	31,210	0	11,300	6,910	7,000	6,000
Furnituri de birou	20.01.01	8	8,400	0	8,400	0	2,800	2,100	1,400	2,100
Materiale pentru curatenie	20.01.02	9	10,000	0	10,000	0	3,100	2,400	2,400	2,100
Carburanti si lubrifianti	20.01.05	10	2,500	0	2,500	0	1,300	0	1,200	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	11	1,200	0	1,200	0	300	300	300	300
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12	9,100	10	9,110	0	3,800	2,110	1,700	1,500
Reparatii curente	20.02	13	25,430	0	25,430	0	430	25,000	0	0
Hrana	20.03	14	180,000	0	180,000	0	20,000	40,000	20,000	100,000
Hrana pentru oameni	20.03.01	15	180,000	0	180,000	0	20,000	40,000	20,000	100,000
Medicamente si materiale sanitare	20.04	16	9,200	0	9,200	0	4,500	2,700	1,000	1,000
Medicamente	20.04.01	17	5,100	0	5,100	0	2,400	1,700	500	500
Materiale sanitare	20.04.02	18	4,100	0	4,100	0	2,100	1,000	500	500
Bunuri de natura obiectelor de inventar	20.05	19	38,600	0	38,600	0	3,000	29,600	3,000	3,000
Alte obiecte de inventar	20.05.30	20	38,600	0	38,600	0	3,000	29,600	3,000	3,000
Deplasari, detasari, transferari	20.06	21	1,000	0	1,000	0	0	1,000	0	0

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care creante bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Deplasari interne, detasari, transferari	20.06.01	22	1,000	0	1,000	0	0	1,000	0	0
Carti, publicatii si materiale documentare	20.11	23	1,500	0	1,500	0	0	1,500	0	0
Pregatire profesionala	20.13	24	1,000	0	1,000	0	200	300	500	0
<i>Din Total Capitol:</i>										
Invatamant secundar	65.10.04	25	287,930	10	287,940	0	39,430	107,010	31,500	110,000
Invatamant secundar superior	65.10.04.02	26	287,930	10	287,940	0	39,430	107,010	31,500	110,000

DIRECTOR,
Prof. Bazu Petru



CONTABIL SEF,
Tuțaniș Elena



Capitol: 65.10.05 Invatamant postliceal

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL CHELTUIELI	C	1	24,500	-10	24,490	0	7,900	9,990	2,800	3,800
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	2	24,500	-10	24,490	0	7,900	9,990	2,800	3,800
INVATAMANT	65.10	3	24,500	-10	24,490	0	7,900	9,990	2,800	3,800
TOTAL CHELTUIELI	00	4	24,500	-10	24,490	0	7,900	9,990	2,800	3,800
CHELTUIELI CURENTE	01	5	24,500	-10	24,490	0	7,900	9,990	2,800	3,800
TITLUL II BUNURI SI SERVICII	20	6	24,500	-10	24,490	0	7,900	9,990	2,800	3,800
Bunuri si servicii	20.01	7	12,000	-10	11,990	0	4,200	2,990	2,400	2,400
Furnituri de birou	20.01.01	8	3,600	0	3,600	0	1,200	900	600	900
Materiale pentru curatenie	20.01.02	9	4,200	0	4,200	0	1,300	1,000	1,000	900
Posta, telecomunicatii, radio, tv, internet	20.01.08	10	300	0	300	0	100	100	100	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11	3,900	-10	3,890	0	1,600	990	700	600
Medicamente si materiale sanitare	20.04	12	4,200	0	4,200	0	2,000	1,400	400	400
Medicamente	20.04.01	13	2,100	0	2,100	0	1,000	700	200	200
Materiale sanitare	20.04.02	14	2,100	0	2,100	0	1,000	700	200	200
Bunuri de natura obiectelor de inventar	20.05	15	6,000	0	6,000	0	1,000	4,000	0	1,000
Alte obiecte de inventar	20.05.30	16	6,000	0	6,000	0	1,000	4,000	0	1,000
Deplasari, detasari, transferari	20.06	17	400	0	400	0	200	200	0	0
Deplasari interne, detasari, transferari	20.06.01	18	400	0	400	0	200	200	0	0
Carti, publicatii si materiale documentare	20.11	19	1,900	0	1,900	0	500	1,400	0	0
<i>Din Total Capitol:</i>										
Invatamant postliceal	65.10.05	20	24,500	-10	24,490	0	7,900	9,990	2,800	3,800

DIRECTOR
 Prof. Bazu Petru

CONTABIL SEF
 Tutanis Elena