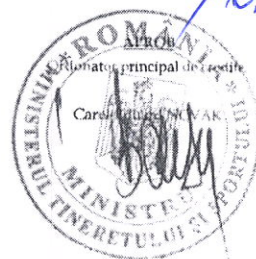


institutiilor publice finantate partial din venituri proprii
pe anul 2021

C.C.S. Pl. nr. 240 /
10.05.2021



Capitolul 65 "Invatamant", subcapitolul 50 "Alte cheltuieli in domeniul invatamantului", sursa finantare G

- lei -

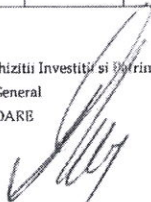
| Denumire indicator | Cod | Buget 2021 | Influente +/- | Buget final | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|--|----------|------------|---------------|-------------|--------------|---------------|----------------|---------------|
| TOTAL VENITURI (I+II) | | 514.800 | 61.901 | 576.701 | 164.992 | 194.929 | 172.107 | 44.673 |
| VENITURI PROPRII (I+II+III) | 00.01.10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| I. VENITURI CURENTE | 00.02.10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A. VENITURI FISCALE | 00.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 00.04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ALTE IMPOZITE SI TAXE GENERALE PE BUNURI SI SERVICII | 12.10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte impozite si taxe generale pe cifra de afaceri, vanzari si valoarea adaugata | 12.10.50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCIZE | 14.10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TAXE PE SERVICII SPECIFICE | 15.10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Impozit pe spectacole | 15.10.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C. VENITURI NEFISCALE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C1 VENITURI DIN PROPRIETATE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VENITURI DIN PROPRIETATE | 30.10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Venituri din concesiuni si inchirieri | 30.10.05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte venituri din proprietate | 30.10.50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.2 VANZARI DE BUNURI SI SERVICII | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI | 33.10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxe si alte venituri in invatamant | 33.10.05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Venituri din prestari de servicii | 33.10.08 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributia pentru tabere si turism scolar | 33.10.15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Specializare si perfectionare | 33.10.17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive | 33.10.19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte venituri din prestari de servicii si alte activitati | 33.10.50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AMENZI, PENALITATI SI CONFISCARI | 35.10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.10.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERURI VOLUNTARE ALTELE DECAT SUBVENTIILE | 37.10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donatii si sponsorizari | 37.10.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte transferuri voluntare | 37.10.50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II. VENITURI DIN CAPITAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VENITURI DIN VALORIFICAREA UNOR BUNURI | 39.10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte venituri din valorificarea unor bunuri | 39.10.50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III. OPERATIUNI FINANCIARE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE | 40.10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume utilizate de alte institutii din excedentul anului precedent | 40.15.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IMPRUMUTURI DIN EXCEDENTUL ANILOR PRECEDENTI | 41.10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa | 41.10.06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IV. SUBVENTII | | 514.800 | 61.901 | 576.701 | 164.992 | 194.929 | 172.107 | 44.673 |
| SURVENTII DE LA ALTE ADMINISTRATII | 43.10 | 514.800 | 61.901 | 576.701 | 164.992 | 194.929 | 172.107 | 44.673 |
| Subventii pentru institutii publice | 43.10.09 | 514.800 | 61.901 | 576.701 | 164.992 | 194.929 | 172.107 | 44.673 |
| TOTAL CHELTUIELI | | 514.800 | 61.901 | 576.701 | 164.992 | 194.929 | 172.107 | 44.673 |
| I Credite de angajament | | 514.800 | 61.901 | 576.701 | 164.992 | 194.929 | 172.107 | 44.673 |
| II Credite bugetare | | 514.800 | 61.901 | 576.701 | 164.992 | 194.929 | 172.107 | 44.673 |
| CHELTUIELI CURENTE | 01 | | | | | | | |
| I Credite de angajament | | 514.800 | 61.901 | 576.701 | 164.992 | 194.929 | 172.107 | 44.673 |
| II Credite bugetare | | 514.800 | 61.901 | 576.701 | 164.992 | 194.929 | 172.107 | 44.673 |
| CHELTUIELI DE PERSONAL | 10 | | | | | | | |
| I Credite de angajament | | 474.800 | 0 | 474.800 | 144.268 | 176.340 | 154.192 | 0 |
| II Credite bugetare | | 474.800 | 0 | 474.800 | 144.268 | 176.340 | 154.192 | 0 |
| Cheltuieli salariale in bani | 10.01 | | | | | | | |
| I Credite de angajament | | 463.556 | 0 | 463.556 | 141.141 | 172.459 | 149.956 | 0 |
| II Credite bugetare | | 463.556 | 0 | 463.556 | 141.141 | 172.459 | 149.956 | 0 |
| Salarii de baza | 10.01.01 | | | | | | | |
| I Credite de angajament | | 428.049 | 0 | 428.049 | 131.659 | 159.967 | 136.423 | 0 |
| II Credite bugetare | | 428.049 | 0 | 428.049 | 131.659 | 159.967 | 136.423 | 0 |
| Indemnizatii de conducere | 10.01.03 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spor de vechime | 10.01.04 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sporuri pentru conditii de munca | 10.01.05 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Denumire indicator | Cod | Buget 2021 | Influente +/- | Buget final | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|--|----------|------------|---------------|-------------|--------------|---------------|----------------|---------------|
| Alte aporuri | 10.01.06 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | | | 0 | | | | |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | | | 0 | | | | |
| Indemnizatii de delegare | 10.01.13 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | | | | | | | |
| Indemnizatii de hrana | 10.01.17 | | | | | | | |
| I Credite de angajament | | 35.507 | 0 | 35.507 | 9.482 | 12.492 | 13.533 | 0 |
| II Credite bugetare | | 35.507 | 0 | 35.507 | 9.482 | 12.492 | 13.533 | |
| Alte drepturi salariale in bani | 10.01.30 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | | | 0 | | | | |
| Cheltuieli salariale in natura | 10.02 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vouchere de vacanta | 10.02.06 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | | | 0 | | | | |
| Contributii | 10.03 | | | | | | | |
| I Credite de angajament | | 11.244 | 0 | 11.244 | 3.127 | 3.881 | 4.236 | 0 |
| II Credite bugetare | | 11.244 | 0 | 11.244 | 3.127 | 3.881 | 4.236 | 0 |
| Contributia asiguratorie pentru munca | 10.03.07 | | | | | | | |
| I Credite de angajament | | 11.244 | 0 | 11.244 | 3.127 | 3.881 | 4.236 | 0 |
| II Credite bugetare | | 11.244 | 0 | 11.244 | 3.127 | 3.881 | 4.236 | |
| BUNURI SI SERVICII | 20 | | | | | | | |
| I Credite de angajament | | 40.000 | 0 | 40.000 | 20.724 | 12.489 | 5.165 | 1.622 |
| II Credite bugetare | | 40.000 | 0 | 40.000 | 20.724 | 12.489 | 5.165 | 1.622 |
| Bunuri si servicii | 20.01 | | | | | | | |
| I Credite de angajament | | 17.518 | 0 | 17.518 | 10.695 | 3.739 | 1.462 | 1.622 |
| II Credite bugetare | | 17.518 | 0 | 17.518 | 10.695 | 3.739 | 1.462 | 1.622 |
| Furnituri de birou | 20.01.01 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | | | 0 | | | | |
| Materiale pentru curatenie | 20.01.02 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | | | 0 | | | | |
| Încalzit, iluminat și forța motrică | 20.01.03 | | | | | | | |
| I Credite de angajament | | 9.215 | 0 | 9.215 | 7.399 | 1.816 | 0 | 0 |
| II Credite bugetare | | 9.215 | 0 | 9.215 | 7.399 | 1.816 | 0 | 0 |
| Apa, canal și salubritate | 20.01.04 | | | | | | | |
| I Credite de angajament | | 450 | 0 | 450 | 150 | 300 | 0 | 0 |
| II Credite bugetare | | 450 | 0 | 450 | 150 | 300 | 0 | 0 |
| Carburanți și lubrifiante | 20.01.05 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | | | 0 | | | | |
| Piese de schimb | 20.01.06 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | | | 0 | | | | |
| Transport | 20.01.07 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | | | 0 | | | | |
| Poștă, telecomunicații, radio, tv, internet | 20.01.08 | | | | | | | |
| I Credite de angajament | | 1.557 | 0 | 1.557 | 386 | 391 | 390 | 390 |
| II Credite bugetare | | 1.557 | 0 | 1.557 | 386 | 391 | 390 | 390 |
| Materiale și prestări servicii cu caracter funcțional | 20.01.09 | | | | | | | |
| I Credite de angajament | | 4.118 | 0 | 4.118 | 1.653 | 875 | 715 | 875 |
| II Credite bugetare | | 4.118 | 0 | 4.118 | 1.653 | 875 | 715 | 875 |
| Alte bunuri și servicii pentru întreținere și funcționare | 20.01.30 | | | | | | | |
| I Credite de angajament | | 2.178 | 0 | 2.178 | 1.107 | 357 | 357 | 357 |
| II Credite bugetare | | 2.178 | 0 | 2.178 | 1.107 | 357 | 357 | 357 |
| Reparatii curente | 20.02 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | | | 0 | | | | |
| Hrana | 20.03 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hrana pentru oameni | 20.03.01 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | | | 0 | | | | |

| Denumire indicator | Cod | Buget 2021 | Influente +/- | Buget final | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|--|-----------------|---------------|------------------|----------------|-----------------|------------------|-------------------|------------------|
| Medicamente si materiale sanitare | 20.04 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicamente | 20.04.01 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materiale sanitare | 20.04.02 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dezinfectanti | 20.04.04 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bunuri de natura obiectelor de inventar | 20.05 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Uniforme si echipament | 20.05.01 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lenjerie si accesorii de pat | 20.05.03 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte obiecte de inventar | 20.05.30 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deplasari, detasari, transferari | 20.06 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deplasari interne, detasari, transferari | 20.06.01 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deplasari in strainatate | 20.06.02 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Carti, publicatii si materiale documentare | 20.11 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Consultanta si expertiza | 20.12 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pregatire profesionala | 20.13 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proteția muncii | 20.14 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli judiciare | 20.25 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli | 20.30 | | | | | | | |
| I Credite de angajament | | 22.482 | 0 | 22.482 | 10.029 | 8.750 | 3.703 | 0 |
| II Credite bugetare | | 22.482 | 0 | 22.482 | 10.029 | 8.750 | 3.703 | 0 |
| Reclama și publicitate | 20.30.01 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Protocol si prezentare | 20.30.02 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prime de asigurare non-viață | 20.30.03 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Chiri | 20.30.04 | | | | | | | |
| I Credite de angajament | | 22.482 | 0 | 22.482 | 10.029 | 8.750 | 3.703 | 0 |
| II Credite bugetare | | 22.482 | 0 | 22.482 | 10.029 | 8.750 | 3.703 | 0 |
| Alte cheltuieli cu bunuri si servicii | 20.30.50 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ALTE CHELTUIELI | 59 | | | | | | | |
| I Credite de angajament | | 0 | 61.901 | 61.901 | 0 | 6.100 | 12.750 | 43.051 |
| II Credite bugetare | | 0 | 61.901 | 61.901 | 0 | 6.100 | 12.750 | 43.051 |
| Actiuni cu caracter stiintific si social-cultural | 59.22 | | | | | | | |
| I Credite de angajament | | 0 | 61.901 | 61.901 | 0 | 6.100 | 12.750 | 43.051 |
| II Credite bugetare | | 0 | 61.901 | 61.901 | 0 | 6.100 | 12.750 | 43.051 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Denumire indicator | Cod | Buget 2021 | Influente +/- | Buget final | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---|-----------------|---------------|------------------|----------------|-----------------|------------------|-------------------|------------------|
| CHELTUIELI DE CAPITAL | 70 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACTIVE NEFINANCIARE | 71 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Active fixe | 71.01 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Constructii | 71.01.01 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Maşini, echipamente si mijloace de transport | 71.01.02 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mobilier, aparatura biroutica si alte active corporale | 71.01.03 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte active fixe | 71.01.30 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reparatii capitale | 71.03 | | | | | | | |
| I Credite de angajament | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II Credite bugetare | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Directia Generala Economica Achizitii Investitii si Patrimoniu
 Director General
 Diana SOARE



Serviciul Economic-Financiar si Buget
 Sef Serviciu
 Magdalena Holau



Intocmit
 Oana Chelaru

