

SCOALA GIMNAZIALA NR 20
32577849

BILANT
30.09.2025



ȘCOALA GIMNAZIALĂ NR. 20
Str. Prevederii nr. 19, Sector 3, București
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DECLARAȚIE

Subsemnata Filimon Ligia, având funcția de contabil sef la Școala Gimnazială Nr.20, declar pe propria răspundere că:

1. Situațiile financiare întocmite pentru trimestrul III la 30.09.2025, au fost întocmite respectând Legea contabilității nr. 82/1991 cu modificările și completările ulterioare
2. Situațiile financiare au fost întocmite respectând precizările din OMFP 1917/2005, OMF 1998/2019, OMF 411/2022 și OMF 1287/2023, cu modificările și completările ulterioare, privind situațiile financiare la trimestrul IV, inclusiv respectând și verificând corelațiile specifice, stipulate în ordinele amintite.
3. Situațiile financiare oferă o imagine fidelă, reală a poziției financiare, performanței economice și respectă prevederile Legii 273/2006 privind finanțele publice locale și OMF 1792/2002 pentru aprobarea Normelor metodologice privind angajarea, lichidarea, ordonanțarea și plata cheltuielilor instituțiilor publice, precum și organizarea, evidenta și raportarea angajamentelor bugetare și legale, cu modificările și completările ulterioare.
4. Datele prezentate în situațiile financiare transmise către ordonatorii superiori de credite corespund cu situațiile raportate în sistemul național de raportare ForExeBug, conform prevederilor OMF 3384/2022.

Luată la cunoștință,

Director



Contabil sef,

Filimon Ligia

Semnătură



BALANTA DE VERIFICARE SINTETICA 01.09.2025 - 30.09.2025

CONT	DENUMIRE CONT	S.I. LA 1 IAN		RULAJ PRECEDENT		RULAJ CURENT		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1													
	CONTURI DE CAPITALURI	2.647.369,81		7.786.638,91		922.145,65		8.708.784,56		11.356.154,37		2.860.221,54	
11		0,00		8.677.662,83		18.270,00		8.695.932,83		8.695.932,83		0,00	
		0,00		4.860.705,45		0,00		4.860.705,45		4.860.705,45		0,00	
	REZULTATUL REPORTAT	2.108.738,55		3.725.648,41		0,00		3.725.648,41		5.834.386,96		973.681,51	
117		0,00		4.860.705,45		0,00		4.860.705,45		4.860.705,45		0,00	
	Rezultatul reportat	2.108.738,55		3.725.648,41		0,00		3.725.648,41		5.834.386,96		973.681,51	
117.00		0,00		4.860.705,45		0,00		4.860.705,45		4.860.705,45		0,00	
	Rezultatul reportat	2.108.738,55		3.725.648,41		0,00		3.725.648,41		5.834.386,96		973.681,51	
117.00.00		0,00		4.860.705,45		0,00		4.860.705,45		4.860.705,45		0,00	
	Rezultatul reportat	2.108.738,55		3.725.648,41		0,00		3.725.648,41		5.834.386,96		973.681,51	
117.00.00.02		0,00		4.860.705,45		0,00		4.860.705,45		4.860.705,45		0,00	
	Rezultatul reportat	2.108.738,55		3.725.648,41		0,00		3.725.648,41		5.834.386,96		973.681,51	
117.00.00.02.A		0,00		4.845.623,68		0,00		4.845.623,68		4.845.623,68		0,00	
	Rezultatul reportat	2.045.017,08		3.621.051,32		0,00		3.621.051,32		5.666.068,40		820.444,72	
117.00.00.02.E		0,00		15.081,77		0,00		15.081,77		15.081,77		0,00	
	Rezultatul reportat	63.721,47		104.597,09		0,00		104.597,09		168.318,56		153.236,79	
12		4.756.108,36		2.925.933,46		922.145,65		3.848.079,11		8.604.187,47		3.633.903,05	
	REZULTATUL PATRIMONIAL	0,00		4.952.014,42		18.270,00		4.970.284,42		4.970.284,42		0,00	
121		4.756.108,36		2.925.933,46		922.145,65		3.848.079,11		8.604.187,47		3.633.903,05	
	Rezultatul patrimonial	0,00		4.952.014,42		18.270,00		4.970.284,42		4.970.284,42		0,00	
121.00		4.756.108,36		2.925.933,46		922.145,65		3.848.079,11		8.604.187,47		3.633.903,05	
	Rezultatul patrimonial	0,00		4.952.014,42		18.270,00		4.970.284,42		4.970.284,42		0,00	

BALANTA DE VERIFICARE SINTETICA 01.09.2025 - 30.09.2025

CONT		DENUMIRE CONT		S.I. LA 1 IAN		RULAJ PRECEDENT		RULAJ CURENT		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
121.00.00		4.756.108,36		2.925.933,46		922.145,65		3.848.079,11		8.604.187,47		3.633.903,05			
Rezultatul patrimonial		0,00		4.952.014,42		18.270,00		4.970.284,42		4.970.284,42		0,00			
121.00.00.02		4.756.108,36		2.925.933,46		922.145,65		3.848.079,11		8.604.187,47		3.633.903,05			
Rezultatul patrimonial		0,00		4.952.014,42		18.270,00		4.970.284,42		4.970.284,42		0,00			
121.00.00.02.A		4.845.623,68		2.821.336,37		922.145,65		3.743.482,02		8.589.105,70		3.735.798,55			
Rezultatul patrimonial		0,00		4.853.307,15		0,00		4.853.307,15		4.853.307,15		0,00			
121.00.00.02.E		0,00		104.597,09		0,00		104.597,09		104.597,09		0,00			
Rezultatul patrimonial		89.515,32		98.707,27		18.270,00		116.977,27		206.492,59		101.895,50			
2		283.710,60		49.980,00		0,00		49.980,00		333.690,60		268.116,06			
CONTURI DE ACTIVE FIXE		0,00		57.054,40		8.520,14		65.574,54		65.574,54		0,00			
20		277.675,06		0,00		0,00		0,00		277.675,06		277.675,06			
ACTIVE FIXE NECORPORALE		0,00		0,00		0,00		0,00		0,00		0,00			
208		277.675,06		0,00		0,00		0,00		277.675,06		277.675,06			
Alte active fixe necorporale		0,00		0,00		0,00		0,00		0,00		0,00			
208.01		24.000,00		0,00		0,00		0,00		24.000,00		24.000,00			
Programa informatice		0,00		0,00		0,00		0,00		0,00		0,00			
208.01.00		24.000,00		0,00		0,00		0,00		24.000,00		24.000,00			
Programa informatice		0,00		0,00		0,00		0,00		0,00		0,00			
208.01.00.02		24.000,00		0,00		0,00		0,00		24.000,00		24.000,00			
Programa informatice		0,00		0,00		0,00		0,00		0,00		0,00			
208.01.00.02.A		24.000,00		0,00		0,00		0,00		24.000,00		24.000,00			
Programa informatice		0,00		0,00		0,00		0,00		0,00		0,00			

BALANTA DE VERIFICARE SINTETICA 01.09.2025 - 30.09.2025

CONT		DENUMIRE CONT		S.I. LA 1 IAN		RULAJ PRECEDENT		RULAJ CURENT		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
				DEBIT		DEBIT		DEBIT		DEBIT		DEBIT		DEBIT	
		CREDIT		CREDIT		CREDIT		CREDIT		CREDIT		CREDIT		CREDIT	
Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale		818.806,79		5.459,04		2.070,72		7.529,76		826.336,55		826.336,55		826.336,55	
281.04.00.02		0,00		0,00		0,00		0,00		0,00		0,00		0,00	
Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale		818.806,79		5.459,04		2.070,72		7.529,76		826.336,55		826.336,55		826.336,55	
281.04.00.02.A		0,00		0,00		0,00		0,00		0,00		0,00		0,00	
Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale		818.806,79		5.459,04		2.070,72		7.529,76		826.336,55		826.336,55		826.336,55	
3		1.363.261,33		8.449,46		0,00		8.449,46		1.371.710,79		1.371.710,79		1.371.710,79	
CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		0,00		0,00		0,00		0,00		0,00		0,00		0,00	
30		1.363.261,33		8.449,46		0,00		8.449,46		1.371.710,79		1.371.710,79		1.371.710,79	
STOCURI DE MATERII SI MATERIALE		0,00		0,00		0,00		0,00		0,00		0,00		0,00	
303		1.363.261,33		8.449,46		0,00		8.449,46		1.371.710,79		1.371.710,79		1.371.710,79	
Materiale de natura obiectelor de inventar		0,00		0,00		0,00		0,00		0,00		0,00		0,00	
303.02		1.363.261,33		8.449,46		0,00		8.449,46		1.371.710,79		1.371.710,79		1.371.710,79	
Materiale de natura obiectelor de inventar în folosinta		0,00		0,00		0,00		0,00		0,00		0,00		0,00	
303.02.00		1.363.261,33		8.449,46		0,00		8.449,46		1.371.710,79		1.371.710,79		1.371.710,79	
Materiale de natura obiectelor de inventar în folosinta		0,00		0,00		0,00		0,00		0,00		0,00		0,00	
303.02.00.02		1.363.261,33		8.449,46		0,00		8.449,46		1.371.710,79		1.371.710,79		1.371.710,79	
Materiale de natura obiectelor de inventar în folosinta		0,00		0,00		0,00		0,00		0,00		0,00		0,00	
303.02.00.02.A		1.357.445,03		8.449,46		0,00		8.449,46		1.365.894,49		1.365.894,49		1.365.894,49	
Materiale de natura obiectelor de inventar în folosinta		0,00		0,00		0,00		0,00		0,00		0,00		0,00	
303.02.00.02.E		5.816,30		0,00		0,00		0,00		5.816,30		5.816,30		5.816,30	
Materiale de natura obiectelor de inventar în folosinta		0,00		0,00		0,00		0,00		0,00		0,00		0,00	

BALANTA DE VERIFICARE SINTETICA 01.09.2025 - 30.09.2025

CONT	DENUMIRE CONT	S.I. LA 1 IAN		RULAJ PRECEDENT		RULAJ CURENT		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4													
CONTURI DE TERTI		0,00		8.569.408,04		314.130,16		8.883.538,20		8.883.538,20		47.214,00	
		4.441.762,23		4.266.337,31		128.224,66		4.394.561,97		8.836.324,20		0,00	
40													
		0,00		2.181.076,22		284.750,16		2.465.826,38		2.465.826,38		0,00	
		475.155,91		1.894.795,81		99.124,66		1.993.920,47		2.469.076,38		3.250,00	
FURNIZORI SI CONTURI ASIMILATE													
401		0,00		2.039.147,07		284.750,16		2.323.897,23		2.323.897,23		0,00	
Furnizori		383.206,76		1.844.815,81		99.124,66		1.943.940,47		2.327.147,23		3.250,00	
401.01		0,00		2.039.147,07		284.750,16		2.323.897,23		2.323.897,23		0,00	
Furnizori sub 1 an		383.206,76		1.844.815,81		99.124,66		1.943.940,47		2.327.147,23		3.250,00	
401.01.00		0,00		2.039.147,07		284.750,16		2.323.897,23		2.323.897,23		0,00	
Furnizori sub 1 an		383.206,76		1.844.815,81		99.124,66		1.943.940,47		2.327.147,23		3.250,00	
401.01.00.02		0,00		2.039.147,07		284.750,16		2.323.897,23		2.323.897,23		0,00	
Furnizori sub 1 an		383.206,76		1.844.815,81		99.124,66		1.943.940,47		2.327.147,23		3.250,00	
401.01.00.02.A		0,00		2.039.147,07		284.750,16		2.323.897,23		2.323.897,23		0,00	
Furnizori sub 1 an		383.206,76		1.844.815,81		99.124,66		1.943.940,47		2.327.147,23		3.250,00	
404		0,00		141.929,15		0,00		141.929,15		141.929,15		0,00	
Furnizori de active fixe		91.949,15		49.980,00		0,00		49.980,00		141.929,15		0,00	
404.01		0,00		141.929,15		0,00		141.929,15		141.929,15		0,00	
Furnizori de active fixe sub 1 an		91.949,15		49.980,00		0,00		49.980,00		141.929,15		0,00	
404.01.00		0,00		141.929,15		0,00		141.929,15		141.929,15		0,00	
Furnizori de active fixe sub 1 an		91.949,15		49.980,00		0,00		49.980,00		141.929,15		0,00	
404.01.00.02		0,00		141.929,15		0,00		141.929,15		141.929,15		0,00	
Furnizori de active fixe sub 1 an		91.949,15		49.980,00		0,00		49.980,00		141.929,15		0,00	

BALANTA DE VERIFICARE SINTETICA 01.09.2025 - 30.09.2025

CONT	DENUMIRE CONT	S.I. LA 1 IAN		RULAJ PRECEDENT		RULAJ CURENT		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
421.00.00.02		0,00		1.209.855,00		0,00		1.209.855,00		1.209.855,00		0,00	
Personal - salarii datorate		199.482,00		1.010.373,00		0,00		1.010.373,00		1.209.855,00		0,00	
421.00.00.02.A		0,00		1.209.855,00		0,00		1.209.855,00		1.209.855,00		0,00	
Personal - salarii datorate		199.482,00		1.010.373,00		0,00		1.010.373,00		1.209.855,00		0,00	
428		0,00		4.942,00		0,00		4.942,00		4.942,00		0,00	
Alte datorii si creante în legatura cu personalul		0,00		4.942,00		0,00		4.942,00		4.942,00		0,00	
428.01		0,00		4.942,00		0,00		4.942,00		4.942,00		0,00	
Alte datorii si creante în legatura cu personalul sub 1 an		0,00		4.942,00		0,00		4.942,00		4.942,00		0,00	
428.01.01		0,00		4.942,00		0,00		4.942,00		4.942,00		0,00	
Alte datorii în legatura cu personalul sub 1 an		0,00		4.942,00		0,00		4.942,00		4.942,00		0,00	
428.01.01.02		0,00		4.942,00		0,00		4.942,00		4.942,00		0,00	
Alte datorii în legatura cu personalul sub 1 an		0,00		4.942,00		0,00		4.942,00		4.942,00		0,00	
428.01.01.02.A		0,00		4.942,00		0,00		4.942,00		4.942,00		0,00	
Alte datorii în legatura cu personalul sub 1 an		0,00		4.942,00		0,00		4.942,00		4.942,00		0,00	
429		0,00		577.720,00		29.100,00		606.820,00		606.820,00		0,00	
Bursieri si doctoranzi		0,00		577.720,00		29.100,00		606.820,00		606.820,00		0,00	
429.00		0,00		577.720,00		29.100,00		606.820,00		606.820,00		0,00	
Bursieri si doctoranzi		0,00		577.720,00		29.100,00		606.820,00		606.820,00		0,00	
429.00.00		0,00		577.720,00		29.100,00		606.820,00		606.820,00		0,00	
Bursieri si doctoranzi		0,00		577.720,00		29.100,00		606.820,00		606.820,00		0,00	
429.00.00.02		0,00		577.720,00		29.100,00		606.820,00		606.820,00		0,00	
Bursieri si doctoranzi		0,00		577.720,00		29.100,00		606.820,00		606.820,00		0,00	

BALANTA DE VERIFICARE SINTETICA 01.09.2025 - 30.09.2025

CONT	DENUMIRE CONT	S.I. LA 1 IAN		RULAJ PRECEDENT		RULAJ CURENT		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
429.00.00.02.A		0,00		577.720,00		29.100,00		606.820,00		606.820,00		0,00	
Bursieri si doctoreanzi		0,00		577.720,00		29.100,00		606.820,00		606.820,00		0,00	
43		0,00		645.354,00		0,00		645.354,00		645.354,00		0,00	
ASIGURARI SOCIALE, PROTECTIA SOCIALA SI CONTURI ASIMILATE		124.542,00		520.812,00		0,00		520.812,00		645.354,00		0,00	
431		0,00		502.482,00		0,00		502.482,00		502.482,00		0,00	
Asigurari sociale		124.542,00		377.940,00		0,00		377.940,00		502.482,00		0,00	
431.02		0,00		337.246,00		0,00		337.246,00		337.246,00		0,00	
Contributiile asiguratilor pentru asigurari sociale		83.082,00		254.164,00		0,00		254.164,00		337.246,00		0,00	
431.02.00		0,00		337.246,00		0,00		337.246,00		337.246,00		0,00	
Contributiile asiguratilor pentru asigurari sociale		83.082,00		254.164,00		0,00		254.164,00		337.246,00		0,00	
431.02.00.02		0,00		337.246,00		0,00		337.246,00		337.246,00		0,00	
Contributiile asiguratilor pentru asigurari sociale		83.082,00		254.164,00		0,00		254.164,00		337.246,00		0,00	
431.02.00.02.A		0,00		337.246,00		0,00		337.246,00		337.246,00		0,00	
Contributiile asiguratilor pentru asigurari sociale		83.082,00		254.164,00		0,00		254.164,00		337.246,00		0,00	
431.04		0,00		134.888,00		0,00		134.888,00		134.888,00		0,00	
Contributiile asiguratilor pentru asigurari sociale de sanatate		33.846,00		101.042,00		0,00		101.042,00		134.888,00		0,00	
431.04.00		0,00		134.888,00		0,00		134.888,00		134.888,00		0,00	
Contributiile asiguratilor pentru asigurari sociale de sanatate		33.846,00		101.042,00		0,00		101.042,00		134.888,00		0,00	
431.04.00.02		0,00		134.888,00		0,00		134.888,00		134.888,00		0,00	
Contributiile asiguratilor pentru asigurari sociale de sanatate		33.846,00		101.042,00		0,00		101.042,00		134.888,00		0,00	
431.04.00.02.A		0,00		134.888,00		0,00		134.888,00		134.888,00		0,00	
Contributiile asiguratilor pentru asigurari sociale de sanatate		33.846,00		101.042,00		0,00		101.042,00		134.888,00		0,00	
431.04.00.02.A		0,00		134.888,00		0,00		134.888,00		134.888,00		0,00	
Contributiile asiguratilor pentru asigurari sociale de sanatate		33.846,00		101.042,00		0,00		101.042,00		134.888,00		0,00	

BALANTA DE VERIFICARE SINTETICA 01.09.2025 - 30.09.2025

CONT	DENUMIRE CONT	S.I. LA 1 IAN		RULAJ PRECEDENT		RULAJ CURENT		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
431.06		0,00											
	Contributia asiguratorie pentru munca	7.614,00		30.348,00		0,00		30.348,00		30.348,00		0,00	
431.06.00													
	Contributia asiguratorie pentru munca	0,00		30.348,00		0,00		30.348,00		30.348,00		0,00	
431.06.00.02		7.614,00		22.734,00		0,00		22.734,00		30.348,00		0,00	
	Contributia asiguratorie pentru munca	0,00		30.348,00		0,00		30.348,00		30.348,00		0,00	
431.06.00.02.A		7.614,00		22.734,00		0,00		22.734,00		30.348,00		0,00	
	Contributia asiguratorie pentru munca	0,00		30.348,00		0,00		30.348,00		30.348,00		0,00	
438													
	Alte datorii sociale	0,00		142.872,00		0,00		142.872,00		142.872,00		0,00	
438.00		0,00		142.872,00		0,00		142.872,00		142.872,00		0,00	
	Alte datorii sociale	0,00		142.872,00		0,00		142.872,00		142.872,00		0,00	
438.00.00													
	Alte datorii sociale	0,00		142.872,00		0,00		142.872,00		142.872,00		0,00	
438.00.00.02		0,00		142.872,00		0,00		142.872,00		142.872,00		0,00	
	Alte datorii sociale	0,00		142.872,00		0,00		142.872,00		142.872,00		0,00	
438.00.00.02.A		0,00		142.872,00		0,00		142.872,00		142.872,00		0,00	
	Alte datorii sociale	0,00		142.872,00		0,00		142.872,00		142.872,00		0,00	
44													
	BUGETUL STATULUI, BUGETUL LOCAL, BUGETUL ASIGURARILOR SOCIALE DE	0,00		131.322,50		0,00		131.322,50		131.322,50		0,00	
	STAT SI CONTURI ASIMILATE.	21.995,00		109.327,50		0,00		109.327,50		131.322,50		0,00	
444													
	Impozit pe venitul din salarii si din alte drepturi	0,00		88.168,00		0,00		88.168,00		88.168,00		0,00	
		21.995,00		66.173,00		0,00		66.173,00		88.168,00		0,00	

BALANTA DE VERIFICARE SINTETICA 01.09.2025 - 30.09.2025

CONT	DENUMIRE CONT	S.I. LA 1 IAN		RULAJ PRECEDENT		RULAJ CURENT		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
444.00		0,00		88.168,00		0,00		88.168,00		88.168,00		0,00	
	Impozit pe venitul din salarii si din alte drepturi	21.995,00		66.173,00		0,00		66.173,00		88.168,00		0,00	
444.00.00		0,00		88.168,00		0,00		88.168,00		88.168,00		0,00	
	Impozit pe venitul din salarii si din alte drepturi	21.995,00		66.173,00		0,00		66.173,00		88.168,00		0,00	
444.00.00.02		0,00		88.168,00		0,00		88.168,00		88.168,00		0,00	
	Impozit pe venitul din salarii si din alte drepturi	21.995,00		66.173,00		0,00		66.173,00		88.168,00		0,00	
444.00.00.02.A		0,00		88.168,00		0,00		88.168,00		88.168,00		0,00	
	Impozit pe venitul din salarii si din alte drepturi	21.995,00		66.173,00		0,00		66.173,00		88.168,00		0,00	
446		0,00		88.168,00		0,00		88.168,00		88.168,00		0,00	
	Alte impozite, taxe si varsaminte asimilate	43.154,50		43.154,50		0,00		43.154,50		43.154,50		0,00	
446.01		0,00		43.154,50		0,00		43.154,50		43.154,50		0,00	
	Alte impozite, taxe si varsaminte asimilate	43.154,50		43.154,50		0,00		43.154,50		43.154,50		0,00	
446.01.00		0,00		43.154,50		0,00		43.154,50		43.154,50		0,00	
	Alte impozite, taxe si varsaminte asimilate	43.154,50		43.154,50		0,00		43.154,50		43.154,50		0,00	
446.01.00.02		0,00		43.154,50		0,00		43.154,50		43.154,50		0,00	
	Alte impozite, taxe si varsaminte asimilate	43.154,50		43.154,50		0,00		43.154,50		43.154,50		0,00	
446.01.00.02.E		0,00		43.154,50		0,00		43.154,50		43.154,50		0,00	
	Alte impozite, taxe si varsaminte asimilate	43.154,50		43.154,50		0,00		43.154,50		43.154,50		0,00	
46		464,00		53.037,00		0,00		53.037,00		53.501,00		50.464,00	
	DEBITORI SI CREDITORI DIVERSI, DEBITORI SI CREDITORI AI BUGETELOR	0,00		3.037,00		0,00		3.037,00		3.037,00		0,00	
461		464,00		0,00		0,00		0,00		464,00		464,00	
	Debitori	0,00		0,00		0,00		0,00		0,00		0,00	

BALANTA DE VERIFICARE SINTETICA 01.09.2025 - 30.09.2025

CONT	DENUMIRE CONT	S.I. LA 1 IAN		RULAJ PRECEDENT		RULAJ CURENT		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
461.01		464,00		0,00		0,00		0,00		464,00		464,00	
Debitori sub 1 an													
461.01.09													
Debitori sub 1 an - alte creante		464,00		0,00		0,00		0,00		464,00		464,00	
461.01.09.02													
Debitori sub 1 an - alte creante		0,00		0,00		0,00		0,00		0,00		0,00	
461.01.09.02.A													
Debitori sub 1 an - alte creante		464,00		0,00		0,00		0,00		464,00		464,00	
462													
Debitori sub 1 an - alte creante		0,00		0,00		0,00		0,00		0,00		0,00	
Creditori													
462.01													
Creditori sub 1 an		0,00		3.037,00		0,00		3.037,00		3.037,00		0,00	
462.01.01													
Creditori sub 1 an - datorii comerciale		0,00		3.037,00		0,00		3.037,00		3.037,00		0,00	
462.01.01.02													
Creditori sub 1 an - datorii comerciale		0,00		3.037,00		0,00		3.037,00		3.037,00		0,00	
462.01.01.02.A													
Creditori sub 1 an - datorii comerciale		0,00		3.037,00		0,00		3.037,00		3.037,00		0,00	
468													
Împrumuturi pe termen scurt acordate potrivit legii		0,00		50.000,00		0,00		50.000,00		50.000,00		50.000,00	
468.01													
Împrumuturi pe termen scurt acordate potrivit legii		0,00		50.000,00		0,00		50.000,00		50.000,00		50.000,00	

BALANTA DE VERIFICARE SINTETICA 01.09.2025 - 30.09.2025

CONT	DENUMIRE CONT	S.I. LA 1 IAN		RULAJ PRECEDENT		RULAJ CURENT		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
468.01.09		0,00		50.000,00		0,00		50.000,00		50.000,00		50.000,00	
Alte împrumuturi acordate pe termen scurt		0,00		0,00		0,00		0,00		0,00		0,00	
468.01.09.02													
Alte împrumuturi acordate pe termen scurt		0,00		50.000,00		0,00		50.000,00		50.000,00		50.000,00	
468.01.09.02.E													
Alte împrumuturi acordate pe termen scurt		0,00		50.000,00		0,00		50.000,00		50.000,00		50.000,00	
48													
DECONTARI		0,00		3.621.051,32		0,00		3.621.051,32		3.621.051,32		3.621.051,32	
481		3.621.051,32		0,00		0,00		0,00		3.621.051,32		3.621.051,32	
Decontari între institutia superioara si institutiile subordonate		0,00		3.621.051,32		0,00		3.621.051,32		3.621.051,32		3.621.051,32	
481.09		3.621.051,32		0,00		0,00		0,00		3.621.051,32		3.621.051,32	
Alte decontari		0,00		3.621.051,32		0,00		3.621.051,32		3.621.051,32		3.621.051,32	
481.09.00		3.621.051,32		0,00		0,00		0,00		3.621.051,32		3.621.051,32	
Alte decontari		0,00		3.621.051,32		0,00		3.621.051,32		3.621.051,32		3.621.051,32	
481.09.00.02		3.621.051,32		0,00		0,00		0,00		3.621.051,32		3.621.051,32	
Alte decontari		0,00		3.621.051,32		0,00		3.621.051,32		3.621.051,32		3.621.051,32	
481.09.00.02.A		3.621.051,32		0,00		0,00		0,00		3.621.051,32		3.621.051,32	
Alte decontari		0,00		3.621.051,32		0,00		3.621.051,32		3.621.051,32		3.621.051,32	
5		147.420,49		199.767,00		0,00		199.767,00		347.187,49		199.315,99	
CONTURI LA TREZORERIA STATULUI SI BANCII COMERCIALE		0,00		147.591,50		280,00		147.871,50		147.871,50		0,00	
51		0,00		0,00		0,00		0,00		0,00		0,00	
CONTURI LA TREZORERIA STATULUI SI BANCII		0,00		50.000,00		0,00		50.000,00		50.000,00		50.000,00	

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CONT	DENUMIRE CONT	S.I. LA 1 IAN		RULAJ PRECEDENT		RULAJ CURENT		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
519		0,00											
Împrumuturi pe termen scurt		0,00		0,00		0,00		0,00		0,00		0,00	
519.01													
Împrumuturi pe termen scurt		0,00		0,00		0,00		0,00		0,00		0,00	
519.01.90													
Alte împrumuturi pe termen scurt		0,00		0,00		0,00		0,00		0,00		0,00	
519.01.90.02													
Alte împrumuturi pe termen scurt		0,00		0,00		0,00		0,00		0,00		0,00	
519.01.90.02.E													
Alte împrumuturi pe termen scurt		0,00		0,00		0,00		0,00		0,00		0,00	
53													
CASA SI ALTE VALORI													
531													
Casa		0,00		700,00		0,00		700,00		700,00		0,00	
531.01													
Casa în lei		0,00		700,00		0,00		700,00		700,00		0,00	
531.01.01													
Casa în lei		0,00		700,00		0,00		700,00		700,00		0,00	
531.01.01.02													
Casa în lei		0,00		700,00		0,00		700,00		700,00		0,00	
531.01.01.02.A													
Casa în lei		0,00		700,00		0,00		700,00		700,00		0,00	

BALANTA DE VERIFICARE SINTETICA 01.09.2025 - 30.09.2025

CONT	DENUMIRE CONT	S.I. LA 1 IAN		RULAJ PRECEDENT		RULAJ CURENT		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
Disponibil in lei al activitatilor finantate integral din venituri proprii -- Disponibil curent la trezorerie													
562.01.01.02.E		0,00		43.154,50		280,00		43.434,50		43.434,50		0,00	
				195.330,00		0,00		195.330,00		195.330,00		151.895,50	
Disponibil in lei al activitatilor finantate integral din venituri proprii -- Disponibil curent la trezorerie		0,00		43.154,50		280,00		43.434,50		43.434,50		0,00	
562.03		147.420,49		0,00		0,00		0,00		147.420,49		97.420,49	
Rezultatul executiei bugetare din anii precedenti		0,00		50.000,00		0,00		50.000,00		50.000,00		0,00	
562.03.00		147.420,49		0,00		0,00		0,00		147.420,49		97.420,49	
Rezultatul executiei bugetare din anii precedenti		0,00		50.000,00		0,00		50.000,00		50.000,00		0,00	
562.03.00.02		147.420,49		0,00		0,00		0,00		147.420,49		97.420,49	
Rezultatul executiei bugetare din anii precedenti		0,00		50.000,00		0,00		50.000,00		50.000,00		0,00	
562.03.00.02.E		147.420,49		0,00		0,00		0,00		147.420,49		97.420,49	
Rezultatul executiei bugetare din anii precedenti		0,00		50.000,00		0,00		50.000,00		50.000,00		0,00	
58		0,00		700,00		0,00		700,00		700,00		0,00	
VIRAMENTE INTERNE		0,00		700,00		0,00		700,00		700,00		0,00	
581		0,00		700,00		0,00		700,00		700,00		0,00	
Viramente interne		0,00		700,00		0,00		700,00		700,00		0,00	
581.01		0,00		700,00		0,00		700,00		700,00		0,00	
Viramente interne		0,00		700,00		0,00		700,00		700,00		0,00	
581.01.01		0,00		700,00		0,00		700,00		700,00		0,00	
Viramente interne -- activitatea operationala		0,00		700,00		0,00		700,00		700,00		0,00	
581.01.01.02		0,00		700,00		0,00		700,00		700,00		0,00	
Viramente interne -- activitatea operationala		0,00		700,00		0,00		700,00		700,00		0,00	
581.01.01.02.A		0,00		700,00		0,00		700,00		700,00		0,00	

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S.I. LA 1 IAN		RULAJ PRECEDENT		RULAJ CURENT		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
CONT	DENUMIRE CONT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
Viramente interne – activitatea operationala											
6		0,00		700,00		0,00		700,00		700,00	0,00
CONTURI DE CHELTUIELI											
60		0,00		3.606.737,22		136.744,80		3.743.482,02		3.743.482,02	0,00
		0,00		2.821.336,37		922.145,65		3.743.482,02		3.743.482,02	0,00
CHELTUIELI PRIVIND STOCURILE											
602		0,00		23.145,52		0,00		23.145,52		23.145,52	0,00
		0,00		13.148,89		9.996,63		23.145,52		23.145,52	0,00
CHELTUIELI cu materialele consumabile											
602.08		0,00		23.145,52		0,00		23.145,52		23.145,52	0,00
		0,00		13.148,89		9.996,63		23.145,52		23.145,52	0,00
CHELTUIELI privind alte materiale consumabile											
602.08.00		0,00		23.145,52		0,00		23.145,52		23.145,52	0,00
		0,00		13.148,89		9.996,63		23.145,52		23.145,52	0,00
CHELTUIELI privind alte materiale consumabile											
602.08.00.02		0,00		23.145,52		0,00		23.145,52		23.145,52	0,00
		0,00		13.148,89		9.996,63		23.145,52		23.145,52	0,00
CHELTUIELI privind alte materiale consumabile											
61		0,00		276.140,22		31.033,64		307.173,86		307.173,86	0,00
CHELTUIELI CU LUCRARILE SI SERVICIILE EXECUTATE DE TERTI											
610		0,00		237.304,51		69.869,35		307.173,86		307.173,86	0,00
		0,00		276.140,22		31.033,64		307.173,86		307.173,86	0,00
CHELTUIELI privind energia si apa											
610.00		0,00		237.304,51		69.869,35		307.173,86		307.173,86	0,00
		0,00		276.140,22		31.033,64		307.173,86		307.173,86	0,00
CHELTUIELI privind energia si apa											
610.00.00		0,00		237.304,51		69.869,35		307.173,86		307.173,86	0,00
		0,00		276.140,22		31.033,64		307.173,86		307.173,86	0,00

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CONT	DENUMIRE CONT	S.I. LA 1 IAN		RULAJ PRECEDENT		RULAJ CURENT		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
	Cheltuieli privind energia si apa	0,00		237.304,51		69.869,35		307.173,86		307.173,86		0,00	
610.00.00.02													
	Cheltuieli privind energia si apa	0,00		276.140,22		31.033,64		307.173,86		307.173,86		0,00	
610.00.00.02.A													
	Cheltuieli privind energia si apa	0,00		276.140,22		31.033,64		307.173,86		307.173,86		0,00	
62													
	Cheltuieli privind energia si apa	0,00		237.304,51		69.869,35		307.173,86		307.173,86		0,00	
624													
	Cheltuieli cu ALTE SERVICII EXECUTATE DE TERTI	0,00		1.499.735,08		68.091,02		1.567.826,10		1.567.826,10		0,00	
624													
	Cheltuieli cu transportul de bunuri si personal	0,00		400,00		0,00		400,00		400,00		0,00	
624.02													
	Cheltuieli cu transportul de personal	0,00		400,00		0,00		400,00		400,00		0,00	
624.02.00													
	Cheltuieli cu transportul de personal	0,00		400,00		0,00		400,00		400,00		0,00	
624.02.00.02													
	Cheltuieli cu transportul de personal	0,00		400,00		0,00		400,00		400,00		0,00	
624.02.00.02.A													
	Cheltuieli cu transportul de personal	0,00		400,00		0,00		400,00		400,00		0,00	
626													
	Cheltuieli postale si taxe de telecomunicatii	0,00		16.625,18		2.170,33		18.795,51		18.795,51		0,00	
626.00													
	Cheltuieli postale si taxe de telecomunicatii	0,00		12.330,40		6.465,11		18.795,51		18.795,51		0,00	
626.00.00													
	Cheltuieli postale si taxe de telecomunicatii	0,00		16.625,18		2.170,33		18.795,51		18.795,51		0,00	
626.00.00.00													
	Cheltuieli postale si taxe de telecomunicatii	0,00		12.330,40		6.465,11		18.795,51		18.795,51		0,00	
626.00.00.00.00													
	Cheltuieli postale si taxe de telecomunicatii	0,00		16.625,18		2.170,33		18.795,51		18.795,51		0,00	

BALANTA DE VERIFICARE SINTETICA 01.09.2025 - 30.09.2025

S.I. LA 1 IAN		RULAJ PRECEDENT		RULAJ CURENT		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
CONT	DENUMIRE CONT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
Cheltuieli postale si taxe de telecomunicatii											
626.00.00.02		0,00		12.330,40		6.465,11		18.795,51		18.795,51	0,00
Cheltuieli postale si taxe de telecomunicatii											
626.00.00.02.A		0,00		16.625,18		2.170,33		18.795,51		18.795,51	0,00
Cheltuieli postale si taxe de telecomunicatii											
628		0,00		16.625,18		2.170,33		18.795,51		18.795,51	0,00
Alte cheltuieli cu serviciile executate de terti											
628.00		0,00		1.477.767,90		65.920,69		1.543.688,59		1.543.688,59	0,00
Alte cheltuieli cu serviciile executate de terti											
628.00.00		0,00		872.687,77		671.000,82		1.543.688,59		1.543.688,59	0,00
Alte cheltuieli cu serviciile executate de terti											
628.00.00.02		0,00		1.477.767,90		65.920,69		1.543.688,59		1.543.688,59	0,00
Alte cheltuieli cu serviciile executate de terti											
628.00.00.02.A		0,00		872.687,77		671.000,82		1.543.688,59		1.543.688,59	0,00
Alte cheltuieli cu serviciile executate de terti											
629		0,00		4.942,00		0,00		4.942,00		4.942,00	0,00
Alte cheltuieli autorizate prin dispozitii legale											
629.01		0,00		4.323,00		619,00		4.942,00		4.942,00	0,00
Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente											
629.01.00		0,00		4.942,00		0,00		4.942,00		4.942,00	0,00
Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente											
629.01.00.02		0,00		4.323,00		619,00		4.942,00		4.942,00	0,00
Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente											
629.01.00.02		0,00		4.942,00		0,00		4.942,00		4.942,00	0,00

BALANTA DE VERIFICARE SINTETICA 01.09.2025 - 30.09.2025

CONT		DENUMIRE CONT	S.I. LA 1 IAN		RULAJ PRECEDENT		RULAJ CURENT		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
-----			-----		-----		-----		-----		-----		-----	
Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente			0,00		4.323,00		619,00		4.942,00		4.942,00		0,00	
629.01.00.02.A			0,00		4.942,00		0,00		4.942,00		4.942,00		0,00	
Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente			0,00		4.323,00		619,00		4.942,00		4.942,00		0,00	
64			0,00		1.030.070,00		0,00		1.030.070,00		1.030.070,00		0,00	
CHELTUIELI CU PERSONALUL			0,00		1.030.070,00		0,00		1.030.070,00		1.030.070,00		0,00	
641			0,00		1.007.403,00		0,00		1.007.403,00		1.007.403,00		0,00	
Cheltuieli cu salariile personalului			0,00		1.007.403,00		0,00		1.007.403,00		1.007.403,00		0,00	
641.00			0,00		1.007.403,00		0,00		1.007.403,00		1.007.403,00		0,00	
Cheltuieli cu salariile personalului			0,00		1.007.403,00		0,00		1.007.403,00		1.007.403,00		0,00	
641.00.00			0,00		1.007.403,00		0,00		1.007.403,00		1.007.403,00		0,00	
Cheltuieli cu salariile personalului			0,00		1.007.403,00		0,00		1.007.403,00		1.007.403,00		0,00	
641.00.00.02			0,00		1.007.403,00		0,00		1.007.403,00		1.007.403,00		0,00	
Cheltuieli cu salariile personalului			0,00		1.007.403,00		0,00		1.007.403,00		1.007.403,00		0,00	
641.00.00.02.A			0,00		1.007.403,00		0,00		1.007.403,00		1.007.403,00		0,00	
Cheltuieli cu salariile personalului			0,00		1.007.403,00		0,00		1.007.403,00		1.007.403,00		0,00	
645			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli privind asigurarile sociale			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli cu contributia asiguratorie pentru munca			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
645.07.00.02			0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
Cheltuieli														

BALANTA DE VERIFICARE SINTETICA 01.09.2025 - 30.09.2025

CONT		DENUMIRE CONT	S.I. LA 1 IAN		RULAJ PRECEDENT		RULAJ CURENT		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
		Cheltuieli cu contributia asiguratorie pentru munca	0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
		645.07.00.02.A												
		Cheltuieli cu contributia asiguratorie pentru munca	0,00		22.667,00		0,00		22.667,00		22.667,00		0,00	
		67												
		ALTE CHELTUIELI FINANTATE DIN BUGET	0,00		720.592,00		29.100,00		749.692,00		749.692,00		0,00	
		677												
		Ajutoare sociale	0,00		142.872,00		0,00		142.872,00		142.872,00		0,00	
		677.00												
		Ajutoare sociale	0,00		131.553,00		11.319,00		142.872,00		142.872,00		0,00	
		677.00.00												
		Ajutoare sociale	0,00		142.872,00		0,00		142.872,00		142.872,00		0,00	
		677.00.00.02												
		Ajutoare sociale	0,00		131.553,00		11.319,00		142.872,00		142.872,00		0,00	
		677.00.00.02.A												
		Ajutoare sociale	0,00		142.872,00		0,00		142.872,00		142.872,00		0,00	
		679												
		Alte cheltuieli	0,00		577.720,00		29.100,00		606.820,00		606.820,00		0,00	
		679.00												
		Alte cheltuieli	0,00		476.728,00		130.092,00		606.820,00		606.820,00		0,00	
		679.00.00												
		Alte cheltuieli	0,00		577.720,00		29.100,00		606.820,00		606.820,00		0,00	
		679.00.00.02												
		Alte cheltuieli	0,00		476.728,00		130.092,00		606.820,00		606.820,00		0,00	
		679.00.00.02												
		Alte cheltuieli	0,00		577.720,00		29.100,00		606.820,00		606.820,00		0,00	

SCOALA GIMNAZIALA NR.20
CIF : 32577849
BUCURESTI,BUCURESTI,PREVEDERII,Nr.19

BALANTA DE VERIFICARE SINTETICA 01.09.2025 - 30.09.2025

CONT	DENUMIRE CONT	S.I. LA 1 IAN		RULAJ PRECEDENT		RULAJ CURENT		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
Alte cheltuieli		0,00		476.728,00		130.092,00		606.820,00		606.820,00		0,00	
679.00.00.02.A		0,00		577.720,00		29.100,00		606.820,00		606.820,00		0,00	
Alte cheltuieli		0,00		476.728,00		130.092,00		606.820,00		606.820,00		0,00	
68		0,00		57.054,40		8.520,14		65.574,54		65.574,54		0,00	
CHELTUIELI CU AMORTIZARILE, PROVIZIOANELE SI AJUSTARILE PENTRU DEPRECIERE SAU PIERDERILE DE VALOARE		0,00		42.790,80		22.783,74		65.574,54		65.574,54		0,00	
681		0,00		57.054,40		8.520,14		65.574,54		65.574,54		0,00	
Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru deprecieri		0,00		42.790,80		22.783,74		65.574,54		65.574,54		0,00	
681.01		0,00		57.054,40		8.520,14		65.574,54		65.574,54		0,00	
Cheltuieli operationale privind amortizarea activelor fixe		0,00		42.790,80		22.783,74		65.574,54		65.574,54		0,00	
681.01.00		0,00		57.054,40		8.520,14		65.574,54		65.574,54		0,00	
Cheltuieli operationale privind amortizarea activelor fixe		0,00		42.790,80		22.783,74		65.574,54		65.574,54		0,00	
681.01.00.02		0,00		57.054,40		8.520,14		65.574,54		65.574,54		0,00	
Cheltuieli operationale privind amortizarea activelor fixe		0,00		42.790,80		22.783,74		65.574,54		65.574,54		0,00	
681.01.00.02.A		0,00		57.054,40		8.520,14		65.574,54		65.574,54		0,00	
Cheltuieli operationale privind amortizarea activelor fixe		0,00		42.790,80		22.783,74		65.574,54		65.574,54		0,00	
7		0,00		91.308,97		18.270,00		109.578,97		109.578,97		0,00	
CONTURI DE VENITURI SI FINANTARI		0,00		4.342.307,19		313.850,16		4.656.157,35		4.656.157,35		4.546.578,38	
75		0,00		83.625,50		18.270,00		101.895,50		101.895,50		0,00	
VENITURI NEFISCALE		0,00		101.895,50		0,00		101.895,50		101.895,50		0,00	
751		0,00		83.625,50		18.270,00		101.895,50		101.895,50		0,00	
Venituri din vânzari de bunuri si servicii		0,00		101.895,50		0,00		101.895,50		101.895,50		0,00	
751.01		0,00		83.625,50		18.270,00		101.895,50		101.895,50		0,00	

SCOALA GIMNAZIALA NR.20

CIF : 32577849

BUCURESTI,BUCURESTI,PREVEDERII,Nr.19

BALANTA DE VERIFICARE SINTETICA 01.09.2025 - 30.09.2025

CONT	DENUMIRE CONT	S.I. LA 1 IAN		RULAJ PRECEDENT		RULAJ CURENT		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
Finantarea de la buget		0,00		4.232.728,22		313.850,16		4.546.578,38		4.546.578,38		4.546.578,38	
779		0,00		7.683,47		0,00		7.683,47		7.683,47		0,00	
	Venituri, bunuri si servicii primite cu titlu gratuit	0,00		7.683,47		0,00		7.683,47		7.683,47		0,00	
779.01		0,00		7.683,47		0,00		7.683,47		7.683,47		0,00	
	Venituri, bunuri si servicii primite cu titlu gratuit - transfer active fixe si stocuri între institutiile publice	0,00		7.683,47		0,00		7.683,47		7.683,47		0,00	
779.01.09		0,00		7.683,47		0,00		7.683,47		7.683,47		0,00	
	Venituri, bunuri si servicii primite cu titlu gratuit - alte operatiuni	0,00		7.683,47		0,00		7.683,47		7.683,47		0,00	
779.01.09.02		0,00		7.683,47		0,00		7.683,47		7.683,47		0,00	
	Venituri, bunuri si servicii primite cu titlu gratuit - alte operatiuni	0,00		7.683,47		0,00		7.683,47		7.683,47		0,00	
779.01.09.02.A		0,00		7.683,47		0,00		7.683,47		7.683,47		0,00	
	Venituri, bunuri si servicii primite cu titlu gratuit - alte operatiuni	0,00		7.683,47		0,00		7.683,47		7.683,47		0,00	
TOTAL		7.427.422,73		20.312.289,60		1.391.290,61		21.703.580,21		29.131.002,94		6.515.542,38	
		7.427.422,73		20.312.289,60		1.391.290,61		21.703.580,21		29.131.002,94		6.515.542,38	



SCOALA GIMNAZIALA NR.20

BL+VP 30.09.2025

01

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
A.	ACTIVE	01		
I.	ACTIVE NECURENTE	02		
1.	Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	03	220.024,00	161.979,00
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	63.687,00	106.137,00
3.	Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+ 2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	0,00	0,00
4.	Alte active nefinanciare (ct.2150000)	06	0,00	0,00
5.	Active financiare necurente (investitii pe termen lung) – peste 1 an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102 -2960103 -2960200) din care:	07	0,00	0,00
	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	0,00	0,00
6.	Creante necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de 1an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200 - 4960200) din care	09	0,00	0,00
	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct 4110201+4110208+4130200+4610201-4910200 -4960200)	10	0,00	0,00
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	283.711,00	268.116,00
	ACTIVE CURENTE	18		
1.	Stocuri (ct.3010000+3020100+3020200+3020300+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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	19	1.363.262,00	1.371.711,00
2.	Creante curente – sume ce urmeaza a fi incasate intr-o perioada mai mica de 1 an, din care:	20		
	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+4810200+4810300+4810900+4820000+4830000+4890101+4890301-4910100-4960100+5120800), din care:	21	3.621.515,00	464,00
	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890101+4890301)	21.1	0,00	0,00
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101- 4910100 - 4960100), din care :	22	0,00	0,00
	Avansuri acordate (ct.2320000+2340000+4090000)	22.1	0,00	0,00
	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+4310500**+ 4310700**+4370100**+4370200**+4370300**+4420400+ 4420800**+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**+4970000), din care:	23	0,00	0,00
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	0,00	0,00

	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+ 4550303+4560100+4560303+4560309+ 4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+ 4580302+4610103+4730103**+4740000+ 4760000),din care:	25	0,00	0,00
	Creante din operatiuni cu Comunitatea Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+ 4500505+4500700)	26	0,00	0,00
	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+ 4690108 + 4690109)	27	0,00	50.000,00
	Total creante curente (rd. 21+ 23+ 25+ 27)	30	3.621.515,00	50.464,00
3.	Investitii financiare pe termen scurt (ct.5050000-5950000)	31	0,00	0,00
4.	Conturi la trezorerie si banci din care:	32		
	Conturi la trezorerie, casa in lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+ 5740302+5740400+5750100+5750300+5750400-7700000)	33	147.420,00	-4.297.262,00
	Dobanda de incasat, alte valori, avansuri de trezorerie(ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	0,00	0,00
	depozite	34		
	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+ 5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)	35	0,00	0,00
	Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420200)	35.1	0,00	0,00
	depozite	36		
	Total disponibilitati (rd.33+33.1+35+35.1)	40	147.420,00	-4.297.262,00
5	Conturi de disponibilitati ale Trezoreriei Centrale (ct.5120600+5120700+5120901+5120902+5121000+5240100+5240200+5240300-7700000)	41	0,00	0,00
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct. 5180701+ 5180702+5320400)	41.1	0,00	0,00
6	Cheltuieli in avans (ct. 4710000)	42	0,00	0,00
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	5.132.197,00	-2.875.087,00
8	TOTAL ACTIVE (rd.15+45)	46	5.415.908,00	-2.606.971,00
B.	DATORII	50		
	DATORII NECURENTE- sume ce trebuie platite intr-o perioada mai mare de 1 an	51		
1.	Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+ 4620209 + 5090000) din care:	52	0,00	0,00
	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	0,00	0,00
2.	Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 +1660201+1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)	54	0,00	0,00
3.	Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	55	0,00	0,00
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	0,00	0,00
	DATORII CURENTE - sume ce trebuie platite intr-o perioada de pana la 1 an, din care:	59		
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+ 4830000+4890201+5090000+5120800), din care:	60	4.096.207,00	3.250,00

	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201)	60.1	0,00	0,00
	Datorii comerciale si avansuri(ct.4010100+4030100+4040100+4050100+4080000+4190000+ 4620101)	61	475.156,00	3.250,00
	Avansuri primite	61.1		
2	Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+ 4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+ 4670400+4670500+4670900+ 4730109+4810900), din care:	62	3.767.588,00	0,00
	Datoriile institutiilor publice catre bugete	63		
	Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	63.1	116.928,00	0,00
	Sume datorate bugetului din Fonduri externe nerambursabile (ct. 4550501+4550502+4550503)	64	0,00	0,00
	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4540402+ 4540409+ 4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+ 4540200+ 4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+ 4550404+ 4560400+ 4580401+ 4580402+ 4580501+4580502+4590000+ 4620103+ 4730103)	65	0,00	0,00
	din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+ 4620103)	66	0,00	0,00
4	Imprumuturi pe termen scurt- sume ce trebuie platite intr-o perioada de pana la 1 an (ct.5180601+ 5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+ 5190102+5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190)	70	0,00	50.000,00
5	Imprumuturi pe termen lung – sume ce trebuie platite in cursul exercitiului curent (ct.1610100+ 1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+ 1670103+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+ 1680703+1680708+1680709 -1690100)	71	0,00	0,00
6	Salariile angajatilor (ct.4210000+4230000+4260000***+ 4260100 + 4270100+ 4270300***+ 4270301+4280101)	72	199.482,00	0,00
7	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct. 4220100+4220200+ 4240000+4260000***+4260200+4270200+ 4270300***+ 4270302+ 4290000+ 4380000), din care:	73	0,00	0,00
	Pensii, indemnizatii de somaj, burse	73.1		
8	Venituri in avans (ct.4720000)	74	0,00	0,00
9	Provizioane (ct. 1510101+1510102+1510103+1510104+ 1510108)	75	0,00	0,00
10	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	8.063.277,00	53.250,00
11	TOTAL DATORII (rd.58+78)	79	8.063.277,00	53.250,00
12	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80 = rd.46-79= rd90)	80	-2.647.369,00	-2.660.221,00
C.	CAPITALURI PROPRII	83		
1.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+1060000+ 1320000+ 1330000+1390100)	84	0,00	0,00
2.	Rezultatul reportat (ct.1170000 - sold creditor)	85	2.108.739,00	973.682,00
3.	Rezultatul reportat (ct.1170000 - sold debitor)	86	0,00	0,00
4.	Rezultatul patrimonial al exercitiului (ct.1210000 - sold creditor)	87	0,00	0,00
5.	Rezultatul patrimonial al exercitiului (ct.1210000 - sold debitor)	88	4.756.108,00	3.633.903,00
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-2.647.369,00	-2.660.221,00



Contabil sef



SITUAȚIA FLUXURILOR DE TREZORERIE

30.09.2025

Anexa 2 la normele metodologice
(Anexa 3 la situațiile financiare)

DENUMIREA INDICATORULUI	Cod rând	TOTAL	CASA ct. 531010/1	Buget de stat *) ct. 5200100/7700000	Buget local ct. 5210100/7700000	Buget asigurări sociale de stat ct. 5250101+5250102/7700000	Buget asigurări pentru șomaj ct. 5740101+5740102/7700000	Buget Fond național unic de asigurări sociale de sănătate ct. 5710100/7700000	Buget Fond pentru mediu ct. 5750100/7700000	Buget trezoreria statului ct. 5240100/7700000	Buget instituții publice finanțate din venituri proprii și subvenții ct. 5610100/7700000	Buget instituții publice finanțate din venituri proprii ct. 5600101/7700000	Buget activități finanțate din venituri proprii și buget activități de priva țizare ct. 5620101/7700000	Buget imprumu turi interne și externe ct. 5130101+5140101+5160101+5170101/7700000	Buget fonduri externe nerambursabile (surse D) ct. 5150103/7700000	Alte disponibilități (ct. 5xx)
A	B	1=2+3+...+15	2	3	4	5	6	7	8	9	10	11	12	13	14	15
I. NUMERAR DIN ACTIVITATEA	1															
1. Încasări	2	105633	700													
2. Plăți	3	4408386	700	0	4404649								101896			3037
3. Numerar net din activitatea operațională (rd. 02- rd.03)	4	-4302754	0	0	-4404649	0	0	0	0	0	0	0	101896	0	0	3037
II. NUMERAR DIN ACTIVITATEA DE	5															
1. Încasări	6															
2. Plăți	7	141929			141929											
3. Numerar net din activitatea de investiții (rd. 06-07)	8	-141929			-141929											
III. NUMERAR DIN ACTIVITATEA DE FINANȚARE	9	0														
1. Încasări	10															
2. Plăți	11												50000			
3. Numerar net din activitatea de finanțare (rd. 10-rd.11)	12															
IV. CREȘTEREA (DESCREȘTEREA) NETĂ DE NUMERAR ȘI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	-4394683	0	0	-4546578	0	0	0	0	0	0	0	151896	0	0	0
V. NUMERAR ȘI ECHIVALENT DE NUMERAR LA ÎNCEPUTUL ANULUI	14	147420														
- sume recuperate din excedentul anului precedent**)	14.1	0											147420			
- sume utilizate din excedentul anului precedent**)	14.2	50000											0			
Sume transferate din disponibilul neutilizat la finele anului precedent***)	14.3	x	x	x	x	x	x	x	x	x	x	x	x			x
VI. NUMERAR ȘI ECHIVALENT DE NUMERAR LA SFÂRȘITUL PERIOADEI (rd.13+rd.14+14.1 - 14.2 - rd.14.3)	15	-4394297262	0	0	-4546578	0	0	0	0	0	0	0	249316	0	0	0

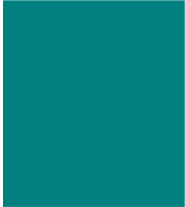
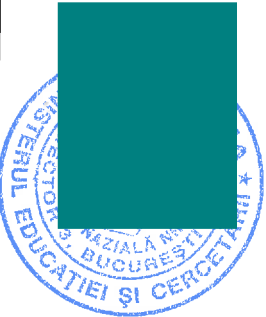
CONTUL DE REZULTAT PATRIMONIAL

la data de 30.09.2025

NR.CRT.	A	DENUMIREA INDICATORILOR	COD RAND	AN PRECEDENT	AN CURENT	- lei -
		B	C	1	2	
I.		VENITURI OPERATIONALE	01			
1.		Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.73001+73002+73101+73102+73201+733+ 734+73501+73502+73503+73504+73505+ 73506+73601+739+745+ 74601+74602+74603+74609)	02	0,00		0,00
2.		Venituri din activitati economice (ct. 7210000+7220000+7510100+ 7510200+/-7090000+7090100 - 7090200)	03	77.142,00		101.896,00
3.		Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7730000+7740100+7740200+7750000+7760000+7770000+7780000+7790101+7790109)	04	1.000,00		7.683,00
4.		Alte venituri operationale(ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	0,00		0,00
II.		TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	78.142,00		109.579,00
		CHELTUIELI OPERATIONALE	07			
1.		Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450800+6460000+6470000)	08	757.785,00		1.030.070,00
2.		Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6780100+6780200+6790000)	09	509.939,00		749.692,00
3.		Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+6030000+ 6060000+ 6070000+6080000+6090000+ 6100000+ 6110000+ 6120000+ 6130000+6140000+6220000+6230000+624+ 6260000+6270000+6280000+6290100)	10	2.172.603,00		1.898.145,00
4.		Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6880100+6890200)	11	81.416,00		65.575,00
5.		Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)	12	0,00		0,00
		TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	3.521.743,00		3.743.482,00
III.		REZULTATUL DIN ACTIVITATEA OPERATIONALA	14			
		- EXCEDENT (rd.06- rd.13)	15	0,00		0,00
		- DEFICIT (rd.13- rd.06)	16	3.443.601,00		3.633.903,00
IV.		VENITURI FINANCIARE(ct.7610000+7630000+7640000+7650000+7660000+7670000+ 7680000+ 7690000+ 7860300+7860400)	17	0,00		0,00
V.		CHELTUIELI FINANCIARE(ct.6610000+6630000+6640000+6650000+6660000+6670000+ 6680000+ 6690000+ 6860300+6860400+6860800)	18	0,00		0,00
VI.		REZULTATUL DIN ACTIVITATEA FINANCIARA	19			0,00
		- EXCEDENT (rd.17- rd.18)	20	0,00		0,00
		- DEFICIT (rd.18- rd.17)	21	0,00		0,00
VII.		REZULTATUL DIN ACTIVITATEA CURENTA	22			
		EXCEDENT (rd.15+20-16-21)	23	0,00		0,00
		DEFICIT (rd.16+21-15-20)	24	3.443.601,00		3.633.903,00
VIII.		VENITURI EXTRAORDINARE(ct.7910000)	25	0,00		0,00
IX.		CHELTUIELI EXTRAORDINARE(ct.6900000+6910000)	26	0,00		0,00
X.		REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27			
		- EXCEDENT (rd.25-rd.26)	28	0,00		0,00
		_ DEFICIT (rd.26-rd.25)	29	0,00		0,00
XI.		REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1			

CONTUL DE REZULTAT PATRIMONIAL
la data de 30.09.2025

NR.CRT.		DENUMIREA INDICATORILOR	COD RAND	AN PRECEDENT	AN CURENT	- lei -
A		B	C	1	2	
		- EXCEDENT (rd. 23+28-24-29)	29.2	0,00		0,00
		- DEFICIT (rd. 24+29-23-28)	29.3	3.443.601,00		3.633.903,00
		Cheltuieli cu impozitul pe profit (din ct. 63500000)	29.4			
XI.		REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30			
		- EXCEDENT (rd. 29.2 - rd.29.4)	31	0,00		0,00
		- DEFICIT (rd. 29.3 + rd.29.4)	32	3.443.601,00		3.633.903,00



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Nr crt	Denumirea indicatorilor	COD	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	2	aprobate la finele perioadei de raportare	trimestriale cumulate					
	A	B	1	2	3	4	5	6	7	8-6-7	9	
1	Cheltuieli totale (Sectiunea de functionare + Sectiunea de dezvoltare)	00	0.00	0.00	7 334 000.00	5 841 000.00	4 627 489.00	4 627 489.00	4 546 578.00	80 911.00	3 743 482.00	
2	Sectiunea de functionare	SF	0.00	0.00	6 842 000.00	5 349 000.00	4 485 560.00	4 485 560.00	4 404 649.00	80 911.00	3 677 907.00	
3	CHELTUIELI CURENTE	01	0.00	0.00	6 842 000.00	5 349 000.00	4 485 560.00	4 485 560.00	4 404 649.00	80 911.00	3 677 907.00	
4	Cheltuieli de personal	10	0.00	0.00	2 284 000.00	1 457 000.00	1 457 000.00	1 457 000.00	1 376 089.00	80 911.00	1 030 070.00	
5	Cheltuieli cu salariile in bani	10.01	0.00	0.00	2 244 000.00	1 422 000.00	1 422 000.00	1 422 000.00	1 345 808.00	76 192.00	1 007 403.00	
6	Salarii de baza	10.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7	Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	Alte sporuri	10.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9	Ore suplimentare	10.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11	Prima de vacanta	10.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12	Fond pentru posturi ocupate prin cumul	10.01.10	0.00	0.00	291 000.00	195 000.00	195 000.00	195 000.00	174 165.00	20 835.00	126 582.00	
13	Fond aferent plati cu ora	10.01.11	0.00	0.00	1 953 000.00	1 227 000.00	1 227 000.00	1 227 000.00	1 171 643.00	55 357.00	880 821.00	
14	Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15	Indemnizatii de delegare	10.01.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16	Indemnizatii de deplasare	10.01.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17	Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18	Alocatii pentru locuinte	10.01.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
19	Indemnizatie de hrana	10.01.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20	Alte drepturi salariale in bani	10.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21	X	XX.XX.XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22	Cheltuieli salariale in natura	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23	Tichete de masa	10.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24	Norme de hrana	10.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25	Uniforme si echipament obligatoriu	10.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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			aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A			1	2	3	4	5	6	7	8=6-7	9
26	Locuinta de serviciu folosita de salariat si familia sa	10.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Transportul la si de la locul de munca	10.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Tichete de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Alte drepturi salariale in natura	10.02.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Contributii	10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30 281.00	22 667.00
32	Contributii de asigurari de somaj	10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Prime de asigurare viata plătite de angajator pentru angajazati	10.03.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	Contributii pentru concedii si indemnizatii	10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Bunuri si servicii	20	0.00	0.00	3 553 000.00	2 972 000.00	35 000.00	35 000.00	30 281.00	4 719.00	22 667.00
39	Bunuri si servicii	20.01	0.00	0.00	3 465 000.00	2 884 000.00	2 278 868.00	2 278 868.00	2 278 868.00	0.00	1 898 145.00
40	Furnituri de birou	20.01.01	0.00	0.00	25 000.00	24 000.00	8 189.00	8 189.00	8 189.00	0.00	1 888 405.00
41	Materiale pentru curatenie	20.01.02	0.00	0.00	55 000.00	49 000.00	14 957.00	14 957.00	14 957.00	0.00	8 189.00
42	Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	505 000.00	405 000.00	302 860.00	302 860.00	302 860.00	0.00	14 957.00
43	Apa, canal si salubritate	20.01.04	0.00	0.00	100 000.00	100 000.00	302 860.00	302 860.00	302 860.00	0.00	289 782.00
44	Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	0.00	87 598.00	87 598.00	87 598.00	0.00	69 563.00
45	Piese de schimb	20.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	Transport	20.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	3 000.00	3 000.00	400.00	400.00	400.00	0.00	400.00
48	Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	30 000.00	25 000.00	18 796.00	18 796.00	18 796.00	0.00	18 796.00
49	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	592 000.00	592 000.00	396 784.00	396 784.00	396 784.00	0.00	395 896.00
50	Reparatii curente	20.02	0.00	0.00	2 155 000.00	1 686 000.00	1 403 185.00	1 403 185.00	1 403 185.00	0.00	1 090 824.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
	A	B	1	2	3	4	5	6	7	8-6-7	9
51	Hrana	20.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	Hrana pentru oameni	20.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	Hrana pentru animale	20.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Medicamente si materiale sanitare	20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Medicamente	20.04.01	0.00	0.00	8 000.00	8 000.00	0.00	0.00	0.00	0.00	0.00
56	Materiale sanitare	20.04.02	0.00	0.00	7 000.00	7 000.00	0.00	0.00	0.00	0.00	0.00
57	Reactivi	20.04.03	0.00	0.00	1 000.00	1 000.00	0.00	0.00	0.00	0.00	0.00
58	Dezinfectanti	20.04.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	Bunuri de natura obiectelor de inventar	20.05	0.00	0.00	60 000.00	60 000.00	35 166.00	35 166.00	35 166.00	0.00	0.00
60	Uniforme si echipamente	20.05.01	0.00	0.00	8 000.00	8 000.00	0.00	0.00	0.00	0.00	0.00
61	Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	Alte obiecte de inventar	20.05.30	0.00	0.00	52 000.00	52 000.00	35 166.00	35 166.00	35 166.00	0.00	0.00
63	Deplasari, detasari, transferuri	20.06	0.00	0.00	3 000.00	3 000.00	0.00	0.00	0.00	0.00	0.00
64	Deplasari interne, detasari, transferuri	20.06.01	0.00	0.00	3 000.00	3 000.00	0.00	0.00	0.00	0.00	0.00
65	Deplasari in strainatate	20.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	Materiale de laborator	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	Cecetare dezvoltare	20.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	Consultanta si expertiza	20.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	Pregatire profesionala	20.13	0.00	0.00	7 000.00	7 000.00	5 418.00	5 418.00	5 418.00	0.00	5 418.00
71	Protectia muncii	20.14	0.00	0.00	10 000.00	10 000.00	5 516.00	5 516.00	5 516.00	0.00	4 323.00
72	Munitione, furnituri si amament de natura activelor fixe pentru armata	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	Studii si cercetari	20.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	Plati pentru finantarea patrimoniului genetic al animalelor	20.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			aprobate la finele perioadei de raportare	trimestriale cumulate	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
	A	B	1	2	4	3	4	5	6	7	8=6-7	9
75	Contributii ale adm publice locale la realiz unor lucrari si serv de interes pub loc, in baza unor conventii sau contracte de asoc	20.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	Reabilitare infrastructura program inundatii pentru autoritatile publice locale	20.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	Meteorologie	20.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78	Finantarea actiunilor din domeniul apelor	20.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	Comisioane si alte costuri aferente imprumuturilor	20.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	Stabilirea riscului de tara	20.24.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	Tichete cadou	20.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86	Alte cheltuieli	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87	Reclama si publicitate	20.30.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88	Protocol si reprezentare	20.30.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89	Prime de asigurare non-viata	20.30.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	Chirii	20.30.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91	Prestari servicii pentru transmiterea drepturilor	20.30.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	Fondul Presedintelui/Fondul conducatorului institutiei	20.30.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93	Executarea silita a creantelor bugetare	20.30.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95	Dobanzi	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	Dobanzi aferente datoriei publice interne	30.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97	Dobanzi aferente datoriei publice interne directe	30.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	Dobanzi aferente creditelor interne garantate	30.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Nr crt	Denumirea indicatorilor	COD	Credite de angajament			Credite bugetare			Angajamente bugetare	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	2	aprobate la finele perioadei de raportare	trimestriale cumulate	4				
A			B	1	2	3	4	5	6	7	8=6-7	9
99	Dobanzi aferente datoriei publice externe	30.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Dobanzi, aferente datoriei publice externe directe	30.02.01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Dobanzi aferente creditelor externe contractate de ordonatori de credite	30.02.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate	30.02.03		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	Dobanzi aferente datoriei publice externe locale	30.02.05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	Alte dobanzi	30.03		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105	Dobanzi aferente imprumuturilor din fondul de tezaur	30.03.01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106	Dobanda datorata trezoreriei statului	30.03.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107	Dobanzi aferente imprumuturilor temporare din trezoreria statului	30.03.03		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108	Dobanzi depozite si dispozitii pastrate in contul trezoreriei statului	30.03.04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	Dobanzi la operatiunile de leasing	30.03.05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	Subventii	40		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	Subventii pentru acoperirea diferentelor de pret si tarif	40.03		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Subventii pentru compensarea cresterilor neprevizionate a.e preturilor la combustibili	40.20		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Alte subventii	40.30		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	Fonduri de rezerva	50		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	Transferuri intre unitatile administratiei publice	51F		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	Transferuri curente	51.01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118	Transferuri din bugetul de stat catre bugetele locale pentru decontarea cheltuielilor pentru carantina.	51.01.73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119	Transferuri catre institutii publice	51.01.01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	Avizuri de sanatate	51.01.03		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Nr crt	Denumirea indicatorilor	COD	Credite de angajament			Credite bugetare			Angajamente bugetare	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	2	3	4	aprobate la finele perioadei de raportare				
A			B									-lei-
121	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	51.01.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8=6-7	9
122	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoane cu handicap	51.01.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Transferuri privind contributia de asigurari sociale de sanatate pentru persoanele aflate in concediu pentru cresterea copilului	51.01.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125	Transferuri privind contributiile de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126	Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
128	Transferuri din bugetele locale pentru finantarea camerelor agricole	51.01.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
129	Transferuri catre bugetele locale pentru achitarea obligatiilor restante ale centralelor de termoficare	51.01.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Alte transferuri	55F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	Transferuri interne	55.01F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	Alte transferuri curente interne	55.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133	Transferuri curente in strainatate (catre organizatii internationale)	55.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	Contributii si colizatii la organisme internationale	55.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	Alte transferuri curente in strainatate	55.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136	Asistenta sociala	57	0.00	0.00	215 000.00	215 000.00	142 872.00	142 872.00	142 872.00	0.00	0.00	0.00
137	Ajutoare sociale	57.02	0.00	0.00	215 000.00	215 000.00	142 872.00	142 872.00	142 872.00	0.00	0.00	142 872.00
138	Ajutoare sociale in numerar	57.02.01	0.00	0.00	215 000.00	215 000.00	142 872.00	142 872.00	142 872.00	0.00	0.00	142 872.00
139	Ajutoare sociale in natura	57.02.02	0.00	0.00	0.00	0.00	0.00	0.00	142 872.00	0.00	0.00	0.00

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Capitol : 65.02 INVATAMANT

Nr crt	Denumirea indicatorilor	COD	Credite de angajament				Credite bugetare			Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare		trimestriale cumulate		aprobate la finele perioadei de raportare	trimestriale cumulate						
			1	2	3	4			5					
A		B												
181	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
182	ALTE TRANSFERURI	55D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
183	Transferuri interne	55.01D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184	Programe cu finantare rambursabila	55.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185	Programe PHARE	55.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186	Programe ISPA	55.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
187	Programe SAPARD	55.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188	Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
189	Programe de dezvoltare	55.01.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
190	Fond Roman de Dezvoltare Sociala	55.01.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191	Cheltuieli neeligibile ISPA	55.01.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193	Transferuri pentru achitarea obligatiilor restante ale centralelor de termoficare	55.01.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
194	PROIECTE CU FINANTARE DIN FONURI EXTERENE NERAMBURSABILE (FEN) POSTADERARE	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195	Programe din Fondul European de Dezvoltare Regionala (FEDR)	56.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
196	Finantarea nationala	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
197	Finantarea Uniunii Europene	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	Cheltuieli neeligibile	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	Programe din Fondul Social European (FSE)	56.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Finantarea nationala	56.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	Finantarea Uniunii Europene	56.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	Cheltuieli neeligibile	56.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Nr crt	Denumirea indicatorilor	COD	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
	A	B	1	2	3	4	5	6	7	8=6-7	9
203	Programe din Fondul de Coeziune (FC)	56.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	Finantarea nationala	56.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205	Finantarea Uniunii Europene	56.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206	Cheltuieli neeligibile	56.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208	Finantarea nationala	56.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209	Finantarea Uniunii Europene	56.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Cheltuieli neeligibile	56.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Programe din Fondul European pentru Pescuit (FEP)	56.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Finantarea nationala	56.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	Finantarea Uniunii Europene	56.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	Cheltuieli neeligibile	56.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	Programe Instrumentul de Asistenta pentru Preaderare (IPA)	56.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	Finantarea nationala	56.07.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217	Finantarea Uniunii Europene	56.07.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218	Cheltuieli neeligibile	56.07.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219	Programe Instrumentul European de Vecinatate si Parteneriat (ENPI)	56.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Finantarea nationala	56.08.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	Finantarea Uniunii Europene	56.08.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	Cheltuieli neeligibile	56.08.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	Alte programe comunitare finantate in perioada 2007-2013	56.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224	Finantarea nationala	56.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225	Finantarea Uniunii Europene	56.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226	Cheltuieli neeligibile	56.15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Nr crt	Denumirea indicatorilor	COD	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	2	3	4					
A												
227	Alte facilitati si instrumente postaderare	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8=6-7	9
228	Finantarea nationala	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229	Finantarea Uniunii Europene	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	Cheltuieli neeligibile	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Mecanismul financiar SEE	56.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Finantarea nationala	56.17.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	Finantarea Uniunii Europene	56.17.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	Cheltuieli neeligibile	56.17.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235	Programul Norvegian pentru Crestere Economica si Dezvoltare Durabila	56.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236	Finantarea nationala	56.18.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	Finantarea Uniunii Europene	56.18.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238	Cheltuieli neeligibile	56.18.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 la 60.03)	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Fonduri europene nerambursabile	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Finantare publica nationala	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	Sume aferente TVA	60.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	CHELTUIELI DE CAPITAL	70	0.00	0.00	0.00	492 000.00	492 000.00	141 929.00	141 929.00	141 929.00	0.00	65 575.00
244	Active nefinanciare	71	0.00	0.00	0.00	492 000.00	492 000.00	141 929.00	141 929.00	141 929.00	0.00	65 575.00
245	Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	492 000.00	492 000.00	141 929.00	141 929.00	141 929.00	0.00	65 575.00
246	Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	389 000.00	389 000.00	39 032.00	39 032.00	39 032.00	0.00	3 731.00
249	Alte active fixe	71.01.30	0.00	0.00	0.00	103 000.00	103 000.00	102 897.00	102 897.00	102 897.00	0.00	61 844.00
250	Stocuri	71.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI 30/09/2025

Capitol : 65.02.03.02 INVATAMANT PRIMAR

Nr crt		Denumirea indicatorilor	COD	Credite de angajament		Credite bugetare		Angajamente bugetare	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate				
A		B	1	2	3	4	5	6	7	8=6-7	9
1	Cheltuieli totale (Sectiunea de functionare + Sectiunea de dezvoltare)										
2	Sectiunea de functionare		SF	0.00	0.00	345 000.00	320 000.00	252 727.00	252 727.00	0.00	252 727.00
3	CHELTUIELI CURENTE		01	0.00	0.00	345 000.00	320 000.00	252 727.00	252 727.00	0.00	252 727.00
4	Cheltuieli de personal		10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Cheltuieli cu salariile in bani		10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Salarii de baza		10.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Sporuri pentru conditii de munca		10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Alte sporuri		10.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Ore suplimentare		10.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Fond de premii		10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Prima de vacanta		10.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Fond pentru posturi ocupate prin cumul		10.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Fond aferent platii cu ora		10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Indemnizatii platite unor persoane din afara unitatii		10.01.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Indemnizatii de delegare		10.01.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Indemnizatii de deplasare		10.01.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Alocatii pentru transportul la si de la locul de munca		10.01.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Alocatii pentru locuinte		10.01.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Indemnizatie de hrana		10.01.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Alte drepturi salariale in bani		10.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	X		XX.XX.XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Cheltuieli salariale in natura		10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Tichete de masa		10.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Norme de hrana		10.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Uniforme si echipament obligatoriu		10.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Capitol : 65.02.03.02 INVATAMANT PRIMAR

Nr crt	Denumirea indicatorilor	COD	Credite de angajament		Credite bugetare			Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate						
A			B	2	3	4	5	6	7	8=6-7	9	
26	Locuinta de serviciu folosita de salariat si familia sa	10.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Transportul la si de la locul de munca	10.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Tichete de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Alte drepturi salariale in natura	10.02.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Contributii	10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	Contributii de asigurari de somaj	10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Prime de asigurare viata plătite de angajator pentru angajazati	10.03.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	Contributii pentru concedii si indemnizatii	10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Bunuri si servicii	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	Bunuri si servicii	20.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Furnituri de birou	20.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	Materiale pentru curatenie	20.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	Apa, canal si salubritate	20.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	Carburantii si lubrifianti	20.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	Piese de schimb	20.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	Transport	20.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Capitol : 65.02.03.02 INVATAMANT PRIMAR

Nr crt	Denumirea indicatorilor	COD	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A			1	2	3	4	5	6	7	8-6-7	9
51	Hrana	20.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	Hrana pentru oameni	20.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	Hrana pentru animale	20.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Medicamente si materiale sanitare	20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Medicamente	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	Materiale sanitare	20.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	Reactivi	20.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	Dezinfectanti	20.04.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	Bunuri de natura obiectelor de inventar	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	Uniforme si echipamente	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	Deplasari, detasari, transferuri	20.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	Deplasari interne, detasari, transferuri	20.06.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	Deplasari in strainatate	20.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	Materiale de laborator	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	Cecetare dezvoltare	20.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	Consultanta si expertiza	20.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	Pregatire profesionala	20.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Protectia muncii	20.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	Munitii, furnituri si armament de natura activelor fixe pentru armata	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	Studii si cercetari	20.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	Plati pentru finantarea patrimoniului genetic al animalelor	20.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Nr crt	Denumirea indicatorilor	COD	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
	A	B	1	2	3	4	5	6	7	8-6-7	9
75	Contributii ale adm publice locale la realiz unor lucrari si serv de interes pub loc, in baza unor conventii sau contracte de asoc	20.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	Reabilitare infrastructura program inundatii pentru autoritatile publice locale	20.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	Meteorologie	20.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78	Finantarea actiunilor din domeniul apelor	20.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	Comisioane si alte costuri aferente imprumuturilor	20.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	Stabilirea riscului de tara	20.24.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	Tichete cadou	20.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86	Alte cheltuieli	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87	Reclama si publicitate	20.30.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88	Protocol si reprezentare	20.30.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89	Prime de asigurare non-viata	20.30.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	Chirii	20.30.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91	Prestari servicii pentru transmiterea drepturilor	20.30.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	Fondul Presedintelui/Fondul conducatorului institutiei	20.30.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93	Executarea silita a creantelor bugetare	20.30.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95	Dobanzi	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	Dobanzi aferente datoriei publice interne	30.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97	Dobanzi aferente datoriei publice interne directe	30.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	Dobanzi aferente creditelor interne garantate	30.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			aprobate la finele perioadei de raportare	trimestriale cumulate	2	aprobate la finele perioadei de raportare	trimestriale cumulate	4					
A			B	1	2	3	4	5	6	7	8-6-7	9	
99	Dobanzi aferente datoriei publice externe	30.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Dobanzi, aferente datoriei publice externe directe	30.02.01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	Dobanzi aferente creditelor externe garantate si/sau directe submprumutate	30.02.03		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	Dobanzi aferente datoriei publice externe locale	30.02.05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	Alte dobanzi	30.03		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105	Dobanzi aferente imprumuturilor din fondul de tezaur	30.03.01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106	Dobanda datorata trezoreriei statului	30.03.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107	Dobanzi aferente imprumuturilor temporare din trezoreria statului	30.03.03		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108	Dobanzi depozite si dispozitii pastrate in contul trezoreriei statului	30.03.04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	Dobanzi la operatiunile de leasing	30.03.05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	Subventii	40		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	Subventii pentru acoperirea diferentelor de pret si tarif	40.03		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Subventii pentru compensarea cresterilor neprevizionate a.e preturilor la combustibili	40.20		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Alte subventii	40.30		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	Fonduri de rezerva	50		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	Transferuri intre unitatile administratiei publice	51F		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	Transferuri curente	51.01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118	Transferuri din bugetul de stat catre bugetele locale pentru decontarea cheltuielilor pentru carantina.	51.01.73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119	Transferuri catre institutii publice	51.01.01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	Avliuni de sanatare	51.01.03		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Nr crt	Denumirea indicatorilor	COD	Credite de angajament			Credite bugetare		Angajamente bugetare	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	2	aprobate la finele perioadei de raportare	trimestriale cumulate				
	A	B	1	2	3	4	5	6	7	8-6-7	9
121	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	51.01.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoane cu handicap	51.01.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Transferuri privind contributia de asigurari sociale de sanatate pentru persoanele aflate in concediu pentru cresterea copilului	51.01.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125	Transferuri privind contributiile de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126	Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
128	Transferuri din bugetele locale pentru finantarea camerelor agricole	51.01.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
129	Transferuri catre bugetele locale pentru achitarea obligatiilor restante ale centralizatorilor de termoficare	51.01.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Alte transferuri	55F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	Transferuri interne	55.01F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	Alte transferuri curente interne	55.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133	Transferuri curente in strainatate (catre organizatii internationale)	55.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	Contributii si colizatii la organisme internationale	55.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	Alte transferuri curente in strainatate	55.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136	Asistenta sociala	57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
137	Ajutoare sociale	57.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
138	Ajutoare sociale in numerar	57.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139	Ajutoare sociale in natura	57.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI 30/09/2025

Capitol : 65.02.03.02 INVATAMANT PRIMAR

Nr crt	Denumirea indicatorilor	COD	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A			1	2	3	4	5	6	7	8-6-7	9
140	Tichete de cresa	57.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	Alte cheltuieli	59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143	Burse	59.01	0.00	0.00	210 000.00	185 000.00	164 100.00	164 100.00	164 100.00	0.00	164 100.00
144	Ajutoare pentru daune provocate de calamitati naturale	59.02	0.00	0.00	210 000.00	185 000.00	164 100.00	164 100.00	164 100.00	0.00	164 100.00
145	Asociatii si fundatii	59.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
146	Sustinerea cultelor	59.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147	Contributii la salarizarea personalului neclerical	59.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
148	Despagubiri civile	59.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
149	Actiuni cu caracter stiintific si social-cultural	59.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150	Sume aferente plati crenatelor salariale	59.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	Programe si proiecte privind prevenirea si combaterea discriminarii	59.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152	Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
153	OPERATIUNI FINANCIARE	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
154	Imprumuturi	80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155	Imprumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	80.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156	Alte imprumuturi	80.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157	Rambursari de credite	81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158	Rambursari de credite externe	81.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160	Rambursari de credite externe din fondul de garantare	81.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
161	Rambursari de credite aferente datoriei publice externe locale	81.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162	Diferente de curs aferente datoriei publice externe	81.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
163	Rambursari de credite interne	81.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI 30/09/2025

Capitol : 65.02.03.02 INVATAMANT PRIMAR

Nr crt	Denumirea indicatorilor	COD	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A			B	2	3	4	5	6	7	8=6-7	9
164	Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165	Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166	Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168	Plati efectuate in anii precedenti si recuperate in anul curent	85.01F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
169	Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice	85.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170	Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171	Sectiunea de dezvoltare	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
172	TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
173	Transferuri de capital	51.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
174	Transferuri pentru finantarea investitiilor la spitale	51.02.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175	Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatare	51.02.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176	Transferuri de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatare	51.02.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
177	Transferuri de la bugetul de stat catre bugetele locale pentru finantarea altor investitii in sanatare	51.02.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
178	Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatare	51.02.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
179	Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea reparatiilor capitale in sanatare	51.02.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180	Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor investitii in sanatare	51.02.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI 30/09/2025

Capitol : 65.02.03.02 INVATAMANT PRIMAR

Nr crt	Denumirea indicatorilor	COD	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
	A	B	1	2	3	4	5	6	7	8=6-7	9
181	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
182	ALTE TRANSFERURI										
183	Transferuri interne	55D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184	Programe cu finantare rambursabila	55.01D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185	Programe PHARE	55.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186	Programe ISPA	55.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
187	Programe SAPARD	55.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188	Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		55.01.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
189	Programe de dezvoltare	55.01.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
190	Fond Roman de Dezvoltare Sociala	55.01.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191	Cheltuieli neeligibile ISPA	55.01.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193	Transferuri pentru facilitarea obligatiilor restante ale centralelor de termoficare	55.01.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
194	PROIECTE CU FINANTARE DIN FONURI EXTERENE NERAMBURSABILE (FEN) POSTADERARE	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195	Programe din Fondul European de Dezvoltare Regionala (FEDR)	56.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
196	Finantarea nationala	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
197	Finantarea Uniunii Europene	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	Cheltuieli neeligibile	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	Programe din Fondul Social European (FSE)	56.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Finantarea nationala	56.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	Finantarea Uniunii Europene	56.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	Cheltuieli neeligibile	56.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Capitol : 65.02.03.02 INVATAMANT PRIMAR

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Capitol : 65.02.03.02 INVATAMANT PRIMAR

[illegible]

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI 30/09/2025

Capitol : 65.02.03.02 INVATAMANT PRIMAR

Nr crt	Denumirea indicatorilor	COD	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
	A	B	1	2	3	4	5	6	7	8=6-7	9
251	Rezerve de stat si de mobilizare	72.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252	Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253	Active financiare	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254	Active financiare	72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255	Participarea la capitalul social al societatiilor comerciale	72.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
256	Fondul national de dezvoltare	75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258	Plati efectuate in anii precedenti si recuperate in anul curent	85.01D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI 30/09/2025

Capitol : 65.02.04.01 INVATAMANT SECUNDAR INFERIOR

Nr crt	Denumirea indicatorilor	COD	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
	A	B	1	2	3	4	5	6	7	8=6-7	9
1	Cheltuieli totale (Sectiunea de functionare + Sectiunea de dezvoltare)	00	0.00	0.00	2 836 000.00	2 671 000.00	1 737 200.00	1 737 200.00	1 737 200.00	0.00	1 577 606.00
2	Sectiunea de functionare	SF	0.00	0.00	2 344 000.00	2 179 000.00	1 595 271.00	1 595 271.00	1 595 271.00	0.00	1 512 032.00
3	CHELTUIELI CURENTE	01	0.00	0.00	2 344 000.00	2 179 000.00	1 595 271.00	1 595 271.00	1 595 271.00	0.00	1 512 032.00
4	Cheltuieli de personal	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Cheltuieli cu salariile in bani	10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Salarii de baza	10.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Alte sporuri	10.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Ore suplimentare	10.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Prima de vacanta	10.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Fond pentru posturi ocupate prin cumul	10.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Indemnizatii de delegare	10.01.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Indemnizatii de detasare	10.01.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Alocatii pentru locuinte	10.01.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Indemnizatie de hrana	10.01.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Alte drepturi salariale in bani	10.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	X	XX.XX.XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Cheltuieli salariale in natura	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Tichete de masa	10.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Norme de hrana	10.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Uniforme si echipament obligatoriu	10.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Capitol : 65.02.04.01 INVATAMANT SECUNDAR INFERIOR

Nr crt	Denumirea indicatorilor	COD	Credite de angajament			Credite bugetare			Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate							
A			1	2	3	4	5	6	7	8=6-7	9		
26	Locuinta de serviciu folosita de salariat si familia sa	10.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Transportul la si de la locul de munca	10.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Tichete de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Alte drepturi salariale in natura	10.02.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Contributii	10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	Contributii de asigurari de somaj	10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Prime de asigurare viata platite de angajator pentru angajazati	10.03.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	Contributii pentru concedii si indemnizatii	10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Bunuri si servicii	20	0.00	0.00	1 684 000.00	1 579 000.00	1 098 306.00	1 098 306.00	1 098 306.00	1 098 306.00	0.00	0.00	1 015 067.00
39	Bunuri si servicii	20.01	0.00	0.00	1 596 000.00	1 491 000.00	1 052 206.00	1 052 206.00	1 052 206.00	1 052 206.00	0.00	0.00	1 005 326.00
40	Furnituri de birou	20.01.01	0.00	0.00	15 000.00	15 000.00	8 189.00	8 189.00	8 189.00	8 189.00	0.00	0.00	8 189.00
41	Materiale pentru curatenie	20.01.02	0.00	0.00	15 000.00	15 000.00	14 957.00	14 957.00	14 957.00	14 957.00	0.00	0.00	14 957.00
42	Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	505 000.00	405 000.00	302 860.00	302 860.00	302 860.00	302 860.00	0.00	0.00	289 782.00
43	Apa, canal si salubritate	20.01.04	0.00	0.00	100 000.00	100 000.00	87 598.00	87 598.00	87 598.00	87 598.00	0.00	0.00	69 563.00
44	Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	Piese de schimb	20.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	Transport	20.01.07	0.00	0.00	3 000.00	3 000.00	400.00	400.00	400.00	400.00	0.00	0.00	400.00
47	Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	30 000.00	25 000.00	18 796.00	18 796.00	18 796.00	18 796.00	0.00	0.00	18 796.00
48	Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	592 000.00	592 000.00	396 784.00	396 784.00	396 784.00	396 784.00	0.00	0.00	395 896.00
49	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	336 000.00	336 000.00	222 622.00	222 622.00	222 622.00	222 622.00	0.00	0.00	207 745.00
50	Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
	A	B	1	2	3	4	5	6	7	8=6-7	9
51	Hrana	20.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	Hrana pentru oameni	20.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	Hrana pentru animale	20.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Medicamente si materiale sanitare	20.04	0.00	0.00	8 000.00	8 000.00	0.00	0.00	0.00	0.00	0.00
55	Medicamente	20.04.01	0.00	0.00	7 000.00	7 000.00	0.00	0.00	0.00	0.00	0.00
56	Materiale sanitare	20.04.02	0.00	0.00	1 000.00	1 000.00	0.00	0.00	0.00	0.00	0.00
57	Reactivi	20.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	Dezinfectanti	20.04.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	Bunuri de natura obiectelor de inventar	20.05	0.00	0.00	60 000.00	60 000.00	35 166.00	35 166.00	35 166.00	0.00	0.00
60	Uniforme si echipamente	20.05.01	0.00	0.00	8 000.00	8 000.00	0.00	0.00	0.00	0.00	0.00
61	Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	Alte obiecte de inventar	20.05.30	0.00	0.00	52 000.00	52 000.00	35 166.00	35 166.00	35 166.00	0.00	0.00
63	Deplasari, detasari, transferuri	20.06	0.00	0.00	3 000.00	3 000.00	0.00	0.00	0.00	0.00	0.00
64	Deplasari interne, detasari, transferuri	20.06.01	0.00	0.00	3 000.00	3 000.00	0.00	0.00	0.00	0.00	0.00
65	Deplasari in strainatate	20.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	Materiale de laborator	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	Cecetare dezvoltare	20.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	Consultanta si expertiza	20.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	Pregatire profesionala	20.13	0.00	0.00	7 000.00	7 000.00	5 418.00	5 418.00	5 418.00	0.00	5 418.00
71	Protectia muncii	20.14	0.00	0.00	10 000.00	10 000.00	5 516.00	5 516.00	5 516.00	0.00	4 323.00
72	Munite, furnituri si amament de natura activelor fixe pentru amata	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	Studii si cercetari	20.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	Plati pentru finantarea patrimoniului genetic al animalelor	20.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A			B	2	3	4	5	6	7	8=6-7	9
75	Contributii ale adm publice locale la realiz unor lucrari si serv de interes pub loc, in baza unor conventii sau contracte de asoc	20.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	Reabilitare infrastructura program inundatii pentru autoritatile publice locale	20.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	Meteorologie	20.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78	Finantarea actiunilor din domeniul apelor	20.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	Comisioane si alte costuri aferente imprumuturilor	20.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	Stabilirea riscului de tara	20.24.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	Tichete cadou	20.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86	Alte cheltuieli	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87	Reclama si publicitate	20.30.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88	Protocol si reprezentare	20.30.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89	Prime de asigurare non-viata	20.30.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	Chirii	20.30.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91	Prestari servicii pentru transmiterea drepturilor	20.30.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	Fondul Presedintelui/Fondul conducatorului institutiei	20.30.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93	Executarea silita a creantelor bugetare	20.30.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95	Dobanzi	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	Dobanzi aferente datoriei publice interne	30.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97	Dobanzi aferente datoriei publice interne directe	30.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	Dobanzi aferente creditelor interne garantate	30.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate						
A			1	2	3	4	5	6	7	8=6-7	9	
99	Dobanzi aferente datoriei publice externe	30.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Dobanzi, aferente datoriei publice externe directe	30.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate	30.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	Dobanzi aferente datoriei publice externe locale	30.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	Alte dobanzi	30.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105	Dobanzi aferente imprumuturilor din fondul de tezaur	30.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106	Dobanda datorata trezoreriei statului	30.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107	Dobanzi aferente imprumuturilor temporare din trezoreria statului	30.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108	Dobanzi depozite si dispozitii pastrate in contul trezoreriei statului	30.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	Dobanzi la operatiunile de leasing	30.03.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	Subventii	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Subventii pentru compensarea cresterilor neprevizionate a.e preturilor la combustibili	40.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Alte subventii	40.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	Fonduri de rezerva	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	Transferuri intre unitatile administratiei publice	51F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	Transferuri curente	51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118	Transferuri din bugetul de stat catre bugetele locale pentru decontarea cheltuielilor pentru carantina.	51.01.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119	Transferuri catre institutii publice	51.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	Avtuni de sanatare	51.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
	A	B	1	2	3	4	5	6	7	8=6-7	9
121	Transferuri din bugetele consiliilor judetene pentru finantarea centrilor de zi pentru protectia copilului	51.01.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoane cu handicap	51.01.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Transferuri privind contributia de asigurari sociale de sanatate pentru persoanele aflate in concediu pentru cresterea copilului	51.01.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125	Transferuri privind contributiile de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126	Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
128	Transferuri din bugetele locale pentru finantarea camerelor agricole	51.01.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
129	Transferuri catre bugetele locale pentru achitarea obligatiilor restante ale centrelor de termoficare	51.01.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Alte transferuri	55F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	Transferuri interne	55.01F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	Alte transferuri curente interne	55.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133	Transferuri curente in strainatate (catre organizatii internationale)	55.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	Contributii si cotizatii la organisme internationale	55.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	Alte transferuri curente in strainatate	55.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136	Asistenta sociala	57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
137	Ajutoare sociale	57.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54 245.00
138	Ajutoare sociale in numerar	57.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54 245.00
139	Ajutoare sociale in natura	57.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54 245.00

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			aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A			1	2	3	4	5	6	7	8=6-7	9
140	Tichete de cresa	57.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	Alte cheltuieli	59	0.00	0.00	580 000.00	520 000.00	442 720.00	442 720.00	442 720.00	0.00	442 720.00
143	Burse	59.01	0.00	0.00	580 000.00	520 000.00	442 720.00	442 720.00	442 720.00	0.00	442 720.00
144	Ajutoare pentru daune provocate de calamitati naturale	59.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145	Asociatii si fundatii	59.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
146	Sustinerea cultelor	59.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147	Contributii la salarizarea personalului neclerical	59.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
148	Despagubiri civile	59.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
149	Actiuni cu caracter stiintific si social-cultural	59.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150	Sume aferente plati crenatelor salariale	59.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	Programe si proiecte privind prevenirea si combaterea discriminarii	59.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152	Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
153	OPERATIUNI FINANCIARE	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
154	Imprumuturi	80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155	Imprumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	80.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156	Alte imprumuturi	80.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157	Rambursari de credite	81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158	Rambursari de credite externe	81.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160	Rambursari de credite externe din fondul de garantare	81.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
161	Rambursari de credite aferente datoriei publice externe locale	81.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162	Diferente de curs aferente datoriei publice externe	81.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
163	Rambursari de credite interne	81.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI 30/09/2025

Capitol : 65.02.04.01 INVATAMANT SECUNDAR INFERIOR

Nr crt	Denumirea indicatorilor	COD	Credite de angajament				Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
	A	B	1	2	3	4	5	6	7	8=6-7	9
154	Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155	Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156	Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158	Plati efectuate in anii precedenti si recuperate in anul curent	85.01F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159	Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice	85.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170	Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171	Sectiunea de dezvoltare	SD	0.00	0.00	492 000.00	492 000.00	141 929.00	141 929.00	141 929.00	0.00	65 575.00
172	TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
173	Transferuri de capital	51.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
174	Transferuri pentru finantarea investitiilor la spitale	51.02.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175	Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatare	51.02.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176	Transferuri de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatare	51.02.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
177	Transferuri de la bugetul de stat catre bugetele locale pentru finantarea altor investitii in sanatare	51.02.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
178	Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatare	51.02.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
179	Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea reparatiilor capitale in sanatare	51.02.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180	Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor investitii in sanatare	51.02.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI 30/09/2025

Capitol : 65.02.04.01 INVATAMANT SECUNDAR INFERIOR

Nr crt	Denumirea indicatorilor	COD	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A											
181	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8=6-7	9
182	ALTE TRANSFERURI	55D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
183	Transferuri interne	55.01D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184	Programe cu finantare rambursabila	55.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185	Programe PHARE	55.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186	Programe ISPA	55.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
187	Programe SAPARD	55.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188	Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
189	Programe de dezvoltare	55.01.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
190	Fond Roman de Dezvoltare Sociala	55.01.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191	Cheltuieli neeligibile ISPA	55.01.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193	Transferuri pentru facilitarea obligatiilor restante ale centralelor de termoficare	55.01.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
194	PROIECTE CU FINANTARE DIN FONFURI EXTERENE NERAMBURSABILE (FEN) POSTADERARE	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195	Programe din Fondul European de Dezvoltare Regionala (FEDR)	56.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
196	Finantarea nationala	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
197	Finantarea Uniunii Europene	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	Cheltuieli neeligibile	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	Programe din Fondul Social European (FSE)	56.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Finantarea nationala	56.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	Finantarea Uniunii Europene	56.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	Cheltuieli neeligibile	56.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Capítol : 65.02.04.01 INVATAMANT SECUNDAR INFERIOR

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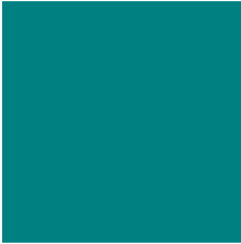
Capitol : 65.02.04.01 INVATAMANT SECUNDAR INFERIOR

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CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI 30/09/2025

Capitol : 65.02.04.01 INVATAMANT SECUNDAR INFERIOR

Nr crt	Denumirea indicatorilor	COD	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
	A	B	1	2	3	4	5	6	7	8=6-7	9
251	Rezerve de stat si de mobilizare	72.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252	Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253	Active financiare	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254	Active financiare	72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255	Participarea la capitalul social al societatilor comerciale	72.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
256	Fondul national de dezvoltare	75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258	Plati efectuate in anii precedenti si recuperate in anul curent	85.01D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Capitol : 65.02.12.01 SCOALA DUPA SCOALA

Nr crt	Denumirea indicatorilor	COD	Credite de angajament			Credite bugetare			Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
			aprobate la finele perioadei de raportare	trimestriale cumulate	2	aprobate la finele perioadei de raportare	trimestriale cumulate	3						4
A													-lei-	
1	Cheltuieli totale (Sectiunea de functionare + Sectiunea de dezvoltare)	00	0.00	0.00	0.00	4 153 000.00	2 850 000.00	2 637 563.00	2 637 563.00	2 556 652.00	80 911.00	1 913 149.00		
2	Sectiunea de functionare	SF	0.00	0.00	0.00	4 153 000.00	2 850 000.00	2 637 563.00	2 637 563.00	2 556 652.00	80 911.00	1 913 149.00		
3	CHELTUIELI CURENTE	01	0.00	0.00	0.00	4 153 000.00	2 850 000.00	2 637 563.00	2 637 563.00	2 556 652.00	80 911.00	1 913 149.00		
4	Cheltuieli de personal	10	0.00	0.00	0.00	2 284 000.00	1 457 000.00	1 457 000.00	1 457 000.00	1 376 089.00	80 911.00	1 030 070.00		
5	Cheltuieli cu salariile in bani	10.01	0.00	0.00	0.00	2 244 000.00	1 422 000.00	1 422 000.00	1 422 000.00	1 345 808.00	76 192.00	1 007 403.00		
6	Salarii de baza	10.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
7	Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8	Alte sporuri	10.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9	Ore suplimentare	10.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
10	Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11	Prima de vacanta	10.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
12	Fond pentru posturi ocupate prin cumul	10.01.10	0.00	0.00	0.00	291 000.00	195 000.00	195 000.00	195 000.00	174 165.00	20 835.00	126 582.00		
13	Fond aferent plati cu ora	10.01.11	0.00	0.00	0.00	1 953 000.00	1 227 000.00	1 227 000.00	1 227 000.00	1 171 643.00	55 357.00	880 821.00		
14	Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
15	Indemnizatii de delegare	10.01.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
16	Indemnizatii de detasare	10.01.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
17	Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
18	Alocatii pentru locuinte	10.01.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
19	Indemnizatie de hrana	10.01.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
20	Alte drepturi salariale in bani	10.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
21	X	XX.XX.XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
22	Cheltuieli salariale in natura	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
23	Tichete de masa	10.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
24	Norme de hrana	10.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
25	Uniforme si echipament obligatoriu	10.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI 30/09/2025

Capitol : 65.02.12.01 SCOALA DUPA SCOALA

Nr crt	Denumirea indicatorilor	COD	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
	A	B	1	2	3	4	5	6	7	8-6-7	9
26	Locuinta de serviciu folosita de salariat si familia sa	10.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Transportul la si de la locul de munca	10.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Tichete de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Alte drepturi salariale in natura	10.02.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Contributii	10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4 719.00	22 667.00
32	Contributii de asigurari de somaj	10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Prime de asigurare viata plătite de angajator pentru angajazati	10.03.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	Contributii pentru concedii si indemnizatii	10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Bunuri si servicii	20	0.00	0.00	1 869 000.00	1 393 000.00	35 000.00	35 000.00	30 281.00	4 719.00	22 667.00
39	Bunuri si servicii	20.01	0.00	0.00	1 869 000.00	1 393 000.00	1 180 563.00	1 180 563.00	1 180 563.00	0.00	883 079.00
40	Furnituri de birou	20.01.01	0.00	0.00	10 000.00	9 000.00	0.00	0.00	0.00	0.00	0.00
41	Materiale pentru curatenie	20.01.02	0.00	0.00	40 000.00	34 000.00	0.00	0.00	0.00	0.00	0.00
42	Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	Apa, canal si salubritate	20.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	Piese de schimb	20.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	Transport	20.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	1 819 000.00	1 350 000.00	1 180 563.00	1 180 563.00	1 180 563.00	0.00	883 079.00
50	Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Nr crt	Denumirea indicatorilor	COD	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A			1	2	3	4	5	6	7	8=6-7	9
51	Hrana	20.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	Hrana pentru oameni	20.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	Hrana pentru animale	20.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Medicamente si materiale sanitare	20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Medicamente	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	Materiale sanitare	20.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	Reactivi	20.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	Dezinfectanti	20.04.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	Bunuri de natura obiectelor de inventar	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	Uniforme si echipamente	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	Deplasari, detasari, transferuri	20.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	Deplasari interne, detasari, transferuri	20.06.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	Deplasari in strainatate	20.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	Materiale de laborator	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	Cecetare dezvoltare	20.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	Consultanta si expertiza	20.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	Pregatire profesionala	20.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Protectia muncii	20.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	Munite, furnituri si armament de natura activelor fixe pentru armata	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	Studii si cercetari	20.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	Plati pentru finantarea patrimoniului genetic al animalelor	20.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A			B	2	3	4	5	6	7	8=6-7	9
75	Contributii ale adm publice locale la realiz unor lucrari si serv de interes pub loc, in baza unor conventii sau contracte de asoc	20.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	Reabilitare infrastructura program inundatii pentru autoritatile publice locale	20.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	Meteorologie	20.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78	Finantarea actiunilor din domeniul apelor	20.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	Comisioane si alte costuri aferente imprumuturilor	20.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	Stabilirea riscului de tara	20.24.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	Tichete cadou	20.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86	Alte cheltuieli	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87	Reclama si publicitate	20.30.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88	Protocol si reprezentare	20.30.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89	Prime de asigurare non-viata	20.30.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	Chirii	20.30.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91	Prestari servicii pentru transmiterea drepturilor	20.30.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	Fondul Presedintelui/Fondul conducatorului institutiei	20.30.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93	Executarea silita a creantelor bugetare	20.30.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95	Dobanzi	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	Dobanzi aferente datoriei publice interne	30.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97	Dobanzi aferente datoriei publice interne directe	30.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	Dobanzi aferente creditelor interne garantate	30.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Nr crt	Denumirea indicatorilor	COD	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
	A	B	1	2	3	4	5	6	7	8-6-7	9
99	Dobanzi aferente datoriei publice externe	30.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Dobanzi, aferente datoriei publice externe directe	30.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate	30.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	Dobanzi aferente datoriei publice externe locale	30.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	Alte dobanzi	30.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105	Dobanzi aferente imprumuturilor din fondul de tezaur	30.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106	Dobanda datorata trezoreriei statului	30.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107	Dobanzi aferente imprumuturilor temporare din trezoreria statului	30.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108	Dobanzi depozite si dispozitii pastrate in contul trezoreriei statului	30.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	Dobanzi la operatiunile de leasing	30.03.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	Subventii	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Subventii pentru compensarea cresterilor neprevizionate a re preturilor la combustibili	40.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Alte subventii	40.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	Fonduri de rezerva	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	Transferuri intre unitatile administratiei publice	51F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	Transferuri curente	51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118	Transferuri din bugetul de stat catre bugetele locale pentru decontarea cheltuielilor pentru carantina	51.01.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119	Transferuri catre institutii publice	51.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	Aviuni de sanatate	51.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			aprobat la finele perioadei de raportare	trimestriale cumulate	aprobat la finele perioadei de raportare	trimestriale cumulate					
	A	B	1	2	3	4	5	6	7	8=6-7	9
121	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	51.01.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoane cu handicap	51.01.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Transferuri privind contributia de asigurari sociale de sanatate pentru persoanele aflate in concediu pentru cresterea copilului	51.01.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125	Transferuri privind contributiile de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126	Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
128	Transferuri din bugetele locale pentru finantarea camerelor agricole	51.01.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
129	Transferuri catre bugetele locale pentru achitarea obligatiilor restante ale centralilor de termoficare	51.01.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Alte transferuri	55F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	Transferuri interne	55.01F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	Alte transferuri curente interne	55.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133	Transferuri curente in strainatate (catre organizatii internationale)	55.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	Contributii si cotizatii la organisme internationale	55.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	Alte transferuri curente in strainatate	55.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136	Asistenta sociala	57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
137	Ajutoare sociale	57.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
138	Ajutoare sociale in numerar	57.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139	Ajutoare sociale in natura	57.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			aprobate la finele perioadei de raportare		trimestriale cumulate		aprobate la finele perioadei de raportare	trimestriale cumulate					
			1	2	3	4							
A													
140	Tichete de cresa	57.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8=6-7	9
141	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	Alte cheltuieli	59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143	Burse	59.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
144	Ajutoare pentru daune provocate de calamitati naturale	59.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145	Asociatii si fundatii	59.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
146	Sustinerea cultelor	59.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147	Contributii la salarizarea personalului neclerical	59.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
148	Despagubiri civile	59.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
149	Actiuni cu caracter stiintific si social-cultural	59.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150	Sume aferente platii crenatelor salariale	59.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	Programe si proiecte privind prevenirea si combaterea discriminarii	59.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152	Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
153	OPERATIUNI FINANCIARE	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
154	Imprumuturi	80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155	Imprumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	80.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156	Alte imprumuturi	80.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157	Rambursari de credite	81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158	Rambursari de credite externe	81.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160	Rambursari de credite externe din fondul de garantare	81.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
161	Rambursari de credite aferente datoriei publice externe locale	81.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162	Diferente de curs aferente datoriei publice externe	81.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
163	Rambursari de credite interne	81.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Capitol : 65.02.12.01 SCOALA DUPA SCOALA

Nr crt	Denumirea indicatorilor	COD	Credite de angajament				Credite bugetare			Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	2	3	aprobate la finele perioadei de raportare	trimestriale cumulate	4					
	A	B	1	2	3	4	5	6	7	8-6-7	9			
181	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
182	ALTE TRANSFERURI	55D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
183	Transferuri interne	55.01D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184	Programe cu finantare rambursabila	55.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185	Programe PHARE	55.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186	Programe ISPA	55.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
187	Programe SAPARD	55.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188	Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
189	Programe de dezvoltare	55.01.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
190	Fond Roman de Dezvoltare Sociala	55.01.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191	Cheltuieli neeligibile ISPA	55.01.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193	Transferuri pentru achitarea obligatiilor restante ale centralelor de termoficare	55.01.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
194	PROIECTE CU FINANTARE DIN FONURI EXTERENE NERAMBURSABILE (FEN) POSTADERARE	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195	Programe din Fondul European de Dezvoltare Regionala (FEDR)	56.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
196	Finantarea nationala	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
197	Finantarea Uniunii Europene	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	Cheltuieli neeligibile	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	Programe din Fondul Social European (FSE)	56.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Finantarea nationala	56.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	Finantarea Uniunii Europene	56.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	Cheltuieli neeligibile	56.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Capitol : 65.02.12.01 SCOALA DUPA SCOALA

Nr crt	Denumirea indicatorilor	COD	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	2	3	4					
	A	B	1					5	6	7	8-6-7	9
203	Programe din Fondul de Coeziune (FC)	56.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	Finantarea nationala	56.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205	Finantarea Unitatii Europene	56.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206	Cheltuieli neeligibile	56.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208	Finantarea nationala	56.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209	Finantarea Unitatii Europene	56.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Cheltuieli neeligibile	56.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Programe din Fondul European pentru Pescuit (FEP)	56.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Finantarea nationala	56.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	Finantarea Unitatii Europene	56.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	Cheltuieli neeligibile	56.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	Programe Instrumentul de Asistenta pentru Preaderare (IPA)	56.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	Finantarea nationala	56.07.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217	Finantarea Unitatii Europene	56.07.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218	Cheltuieli neeligibile	56.07.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219	Programe Instrumentul European de Vecinatate si Parteneriat (ENPI)	56.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Finantarea nationala	56.08.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	Finantarea Unitatii Europene	56.08.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	Cheltuieli neeligibile	56.08.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	Alte programe comunitare finantate in perioada 2007-2013	56.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224	Finantarea nationala	56.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225	Finantarea Unitatii Europene	56.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226	Cheltuieli neeligibile	56.15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Capitol : 65.02.12.01 SCOALA DUPA SCOALA

Nr crt	Denumirea indicatorilor	COD	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A			1	2	3	4	5	6	7	8=6-7	9
227	Alte facilitati si instrumente postaderare	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228	Finantarea nationala	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229	Finantarea Uniunii Europene	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	Cheltuieli neeligibile	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Mecanismul financiar SEE	56.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Finantarea nationala	56.17.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	Finantarea Uniunii Europene	56.17.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	Cheltuieli neeligibile	56.17.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235	Programul Norvegian pentru Crestere Economica si Dezvoltare Durabila	56.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236	Finantarea nationala	56.18.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	Finantarea Uniunii Europene	56.18.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238	Cheltuieli neeligibile	56.18.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASITENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 la 60.03)	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Fonduri europene nerambursabile	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Finantare publica nationala	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	Sume aferente TVA	60.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	CHELTUIELI DE CAPITAL	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	Active nefinanciare	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249	Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250	Stocuri	71.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Capitol : 65.02.12.01 SCOALA DUPA SCOALA

Nr crt	Denumirea indicatorilor	COD	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A			1	2	3	4	5	6	7	8=6-7	9
251	Rezerve de stat si de mobilizare	72.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252	Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253	Active financiare	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254	Active financiare	72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255	Participarea la capitalul social al societatiilor comerciale	72.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
256	Fondul national de dezvoltare	75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258	Plati efectuate in anii precedenti si recuperate in anul curent	85.01D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Capitol : 65.10.04.01 INVATAMANT SECUNDAR INFERIOR

Nr crt	Denumirea indicatorilor	COD	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A		B	1	2	3	4	5	6	7	8=6-7	9
1	Cheltuieli totale (Sectiunea de functionare + Sectiunea de dezvoltare)	00	0.00	0.00	225 000.00	145 000.00	0.00	0.00	0.00	0.00	0.00
2	Sectiunea de functionare	SF	0.00	0.00	225 000.00	145 000.00	0.00	0.00	0.00	0.00	0.00
3	CHELTUIELI CURENTE	01	0.00	0.00	225 000.00	145 000.00	0.00	0.00	0.00	0.00	0.00
4	Cheltuieli de personal	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Cheltuieli cu salariile in bani	10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Salarii de baza	10.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Alte sporuri	10.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Ore suplimentare	10.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Prima de vacanta	10.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Fond pentru posturi ocupate prin cumul	10.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Indemnizatii de delegare	10.01.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Indemnizatii de detasare	10.01.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Alocatii pentru locuinte	10.01.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Indemnizatie de hrana	10.01.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Alte drepturi salariale in bani	10.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	X	XX.XX.XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Cheltuieli salariale in natura	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Tichete de masa	10.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Norme de hrana	10.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Uniforme si echipament obligatoriu	10.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Capitol : 65.10.04.01 INVATAMANT SECUNDAR INFERIOR

Nr crt	Denumirea indicatorilor	COD	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
	A	B	1	2	3	4	5	6	7	8=6-7	9
26	Locuinta de serviciu folosita de salariat si familia sa	10.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Transportul la si de la locul de munca	10.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Tichete de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Alte drepturi salariale in natura	10.02.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Contributii	10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	Contributii de asigurari de somaj	10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Prime de asigurare viata platite de angajator pentru angajazati	10.03.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	Contributii pentru concedii si indemnizatii	10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Bunuri si servicii	20	0.00	0.00	225 000.00	145 000.00	0.00	0.00	0.00	0.00	0.00
39	Bunuri si servicii	20.01	0.00	0.00	117 000.00	67 000.00	0.00	0.00	0.00	0.00	0.00
40	Furnituri de birou	20.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	Materiale pentru curatenie	20.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	Apa, canal si salubritate	20.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	Piese de schimb	20.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	Transport	20.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	12 000.00	9 000.00	0.00	0.00	0.00	0.00	0.00
48	Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	28 000.00	18 000.00	0.00	0.00	0.00	0.00	0.00
49	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	77 000.00	40 000.00	0.00	0.00	0.00	0.00	0.00
50	Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate						
A			B	2	3	4	5	6	7	8-6-7	9	
51	Hrana	20.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	Hrana pentru oameni	20.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	Hrana pentru animale	20.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Medicamente si materiale sanitare	20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Medicamente	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	Materiale sanitare	20.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	Reactivi	20.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	Dezinfectanti	20.04.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	Bunuri de natura obiectelor de inventar	20.05	0.00	0.00	105 000.00	75 000.00	0.00	0.00	0.00	0.00	0.00	0.00
60	Uniforme si echipamente	20.05.01	0.00	0.00	5 000.00	5 000.00	0.00	0.00	0.00	0.00	0.00	0.00
61	Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	Alte obiecte de inventar	20.05.30	0.00	0.00	100 000.00	70 000.00	0.00	0.00	0.00	0.00	0.00	0.00
63	Deplasari, detasari, transferuri	20.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	Deplasari interne, detasari, transferuri	20.06.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	Deplasari in strainatate	20.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	Materiale de laborator	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	Cecetare dezvoltare	20.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	Consultanta si expertiza	20.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	Pregatire profesionala	20.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Protectia muncii	20.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	Munitii, furnituri si armament de natura activelor fixe pentru armata	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	Studii si cercetari	20.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	Plati pentru finantarea patrimoniului genetic al animalelor	20.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate						
A			B	2	3	4	5	6	7	8=6-7	9	
75	Contributii ale adm publice locale la realiz unor lucrari si serv de interes pub loc, in baza unor conventii sau contracte de asoc	20.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	Reabilitare infrastructura program inundatii pentru autoritatile publice locale	20.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	Meteorologie	20.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78	Finantarea actiunilor din domeniul apelor	20.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	Comisioane si alte costuri aferente imprumuturilor	20.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	Stabilirea riscului de tara	20.24.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	Tichete cadou	20.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86	Alte cheltuieli	20.30	0.00	0.00	3 000.00	3 000.00	0.00	0.00	0.00	0.00	0.00	0.00
87	Reclama si publicitate	20.30.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88	Protocol si reprezentare	20.30.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89	Prime de asigurare non-viata	20.30.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	Chirii	20.30.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91	Prestari servicii pentru transmiterea drepturilor	20.30.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	Fondul Presedintelui/Fondul conducatorului institutiei	20.30.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93	Executarea silita a creantelor bugetare	20.30.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	3 000.00	3 000.00	0.00	0.00	0.00	0.00	0.00	0.00
95	Dobanzi	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	Dobanzi aferente datoriei publice interne	30.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97	Dobanzi aferente datoriei publice interne directe	30.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	Dobanzi aferente creditelor interne garantate	30.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A			1	2	3	4	5	6	7	8=6-7	9
99	Dobanzi aferente datoriei publice externe	30.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Dobanzi, aferente datoriei publice externe directe	30.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate	30.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	Dobanzi aferente datoriei publice externe locale	30.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	Alte dobanzi	30.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105	Dobanzi aferente imprumuturilor din fondul de tezaur	30.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106	Dobanda datorata trezoreriei statului	30.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107	Dobanzi aferente imprumuturilor temporare din trezoreria statului	30.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108	Dobanzi depozite si dispozitii pastrate in contul trezoreriei statului	30.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	Dobanzi la operatiunile de leasing	30.03.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	Subventii	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Subventii pentru compensarea cresterilor neprevizionate a preturilor la combustibili	40.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Alte subventii	40.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	Fonduri de rezerva	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	Transferuri intre unitatile administratiei publice	51F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	Transferuri curente	51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118	Transferuri din bugetul de stat catre bugetele locale pentru decontarea cheltuielilor pentru carantina.	51.01.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119	Transferuri catre institutii publice	51.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	Avizuni de sanatate	51.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			aprobate la finele perioadei de raportare	trimestriale cumulate	2	3	4						
A													
121	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	51.01.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8=6-7	9
122	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoane cu handicap	51.01.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Transferuri privind contributia de asigurari sociale de sanatate pentru persoanele aflate in concediu pentru cresterea copilului	51.01.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125	Transferuri privind contributiile de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126	Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
128	Transferuri din bugetele locale pentru finantarea camerelor agricole	51.01.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
129	Transferuri catre bugetele locale pentru achitarea obligatiilor restante ale centralelor de termoficare	51.01.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Alte transferuri	55F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	Transferuri interne	55.01F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	Alte transferuri curente interne	55.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133	Transferuri curente in strainatate (catre organizatii internationale)	55.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	Contributii si colizatii la organisme internationale	55.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	Alte transferuri curente in strainatate	55.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136	Asistenta sociala	57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
137	Ajutoare sociale	57.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
138	Ajutoare sociale in numerar	57.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139	Ajutoare sociale in natura	57.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A			1	2	3	4	5	6	7	8=6-7	9
140	Tichete de cresa	57.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	Alte cheltuieli	59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143	Burse	59.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
144	Ajutoare pentru daune provocate de calamitati naturale	59.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145	Asociatii si fundatii	59.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
146	Sustinerea cultelor	59.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147	Contributii la salarizarea personalului neclerical	59.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
148	Despagubiri civile	59.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
149	Actiuni cu caracter stiintific si social-cultural	59.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150	Sume aferente platii crenatelor salariale	59.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	Programe si proiecte privind prevenirea si combaterea discriminarii	59.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152	Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
153	OPERATIUNI FINANCIARE	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
154	Imprumuturi	80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155	Imprumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	80.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156	Alte imprumuturi	80.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157	Rambursari de credite	81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158	Rambursari de credite externe	81.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160	Rambursari de credite externe din fondul de garantare	81.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
161	Rambursari de credite aferente datoriei publice externe locale	81.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162	Diferente de curs aferente datoriei publice externe	81.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
163	Rambursari de credite interne	81.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Capitol : 65.10.04.01 INVATAMANT SECUNDAR INFERIOR

[illegible]

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI 30/09/2025

Capitol : 65.10.04.01 INVATAMANT SECUNDAR INFERIOR

Nr crt	Denumirea indicatorilor	COD	Credite de angajament		Credite bugetare			Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate						
A												
181	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8=6-7	9
182	ALTE TRANSFERURI	55D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
183	Transferuri interne	55.01D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184	Programe cu finantare rambursabila	55.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185	Programe PHARE	55.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186	Programe ISPA	55.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
187	Programe SAPARD	55.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188	Investitii ale regiilor autonome si societatiilor comerciale cu capital de stat	55.01.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
189	Programe de dezvoltare	55.01.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
190	Fond Roman de Dezvoltare Sociala	55.01.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191	Cheltuieli neeligibile ISPA	55.01.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193	Transferuri pentru facilitarea obligatiilor restante ale centralelor de termoficare	55.01.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
194	PROIECTE CU FINANTARE DIN FONURI EXTERENE	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195	NERAMBURSABILE (FEN) POSTADERARE	56.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
196	Programe din Fondul European de Dezvoltare Regionala (FEDR)	56.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
197	Finantarea nationala	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	Finantarea Uniunii Europene	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	Cheltuieli neeligibile	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Programe din Fondul Social European (FSE)	56.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	Finantarea nationala	56.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	Finantarea Uniunii Europene	56.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	Cheltuieli neeligibile	56.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Capitol : 65.10.04.01 INVATAMANT SECUNDAR INFERIOR

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CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI 30/09/2025

Capitol : 65.10.04.01 INVATAMANT SECUNDAR INFERIOR

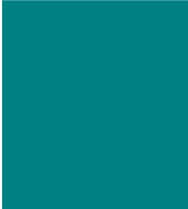
Nr crt	Denumirea indicatorilor	COD	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
	A	B	1	2	3	4	5	6	7	8-6-7	9
227	Alte facilitati si instrumente postaderare	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228	Finantarea nationala	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229	Finantarea Uniunii Europene	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	Cheltuieli neeligibile	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Mecanismul financiar SEE	56.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Finantarea nationala	56.17.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	Finantarea Uniunii Europene	56.17.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	Cheltuieli neeligibile	56.17.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235	Programul Norvegian pentru Crestere Economica si Dezvoltare Durabila	56.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236	Finantarea nationala	56.18.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	Finantarea Uniunii Europene	56.18.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238	Cheltuieli neeligibile	56.18.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASIGURAREA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 la 60.03)	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Fonduri europene nerambursabile	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Finantare publica nationala	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	Sume aferente TVA	60.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	CHELTUIELI DE CAPITAL	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	Active nefinanciare	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249	Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250	Stocuri	71.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI 30/09/2025

Capitol : 65.10.04.01 INVATAMANT SECUNDAR INFERIOR

Nr crt	Denumirea indicatorilor	COD	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A			1	2	3	4	5	6	7	8=6-7	9
251	Rezerve de stat si de mobilizare	72.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252	Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253	Active financiare	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254	Active financiare	72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255	Participarea la capitalul social al societatiilor comerciale	72.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
256	Fondul national de dezvoltare	75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258	Plati efectuate in anii precedenti si recuperate in anul curent	85.01D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Anexa 30 -Perioada 01/01/2025-30/09/2025

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	-lei-	
			Sold la inceputul anului	Sold la finele perioadei
A	B	C	1	2
1	PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	1	0.00	0.00
2	-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	2	0.00	0.00
3	-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	3	0.00	0.00
4	-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	4	0.00	0.00
5	-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	5	0.00	0.00
6	-peste 1 an (rd. 11+16+31+36+41+46+47.5)	6	0.00	0.00
7	Plati restante catre furnizori, creditorii din operatii comerciale (ct.401, ct.403, ct.404 ct.405+462) din care: (rd.07.1+08+09+10+11)	7	0.00	0.00
8	-sub 30 de zile	7.1	0.00	0.00
9	-peste 30 de zile	8	0.00	0.00
10	-peste 90 de zile din care:	9	0.00	0.00
11	-(ct.462)	9.1	0.00	0.00
12	-peste 120 zile	10	0.00	0.00
13	-peste 1 an	11	0.00	0.00
14	Plati restante fata de bugetul general consolidat (rd.17+rd.18+rd.19+22) din care:	12	0.00	0.00
15	-sub 30 de zile (rd.17.1+18.1+19.1+22.1)	12.1	0.00	0.00
16	-peste 30 de zile (rd.17.2+18.2+19.2+23)	13	0.00	0.00
17	-peste 90 de zile (rd.17.3+18.3+19.3+24)	14	0.00	0.00
18	-peste 120 zile (rd.17.4+18.4+19.4+25)	15	0.00	0.00
19	-peste 1 an (rd.17.5+18.5+19.5+26)	16	0.00	0.00
20	Plati restante fata de bugetul de stat (ct.4423, ct 444, ct.446, ct.4481) (rd.17.1+17.2+17.3+17.4+17.5)	17	0.00	0.00
21	-sub 30 de zile	17.1	0.00	0.00
22	-peste 30 de zile	17.2	0.00	0.00
23	-peste 90 de zile	17.3	0.00	0.00
24	-peste 120 zile	17.4	0.00	0.00
25	-peste 1 an	17.5	0.00	0.00
26	Plati restante fata de bugetul asigurarilor sociale de sanatate(rd.18.1,18.2,18.3,18.4,18.5)ct.4313,4314,4315,4317 (ct.4313, ct.4314, ct.4315, ct.4317) (rd.18.1+18.2+18.3+18.4+18.5)	18	0.00	0.00
27	-sub 30 de zile	18.1	0.00	0.00
28	-peste 30 de zile	18.2	0.00	0.00
29	-peste 90 de zile	18.3	0.00	0.00
30	-peste 120 de zile	18.4	0.00	0.00
31	-peste 1 an	18.5	0.00	0.00
32	Plati restante fata de bugetul asigurarilor sociale- Total (rd. 20+21),din care:	19	0.00	0.00
33	-sub 30 de zile (rd.20.1+21.1)	19.1	0.00	0.00
34	-peste 30 de zile (rd.20.2+21.2)	19.2	0.00	0.00
35	-peste 90 de zile (rd.20.3+21.3)	19.3	0.00	0.00
36	-peste 120 de zile (rd.20.4+21.4)	19.4	0.00	0.00
37	-peste 1 an (20.5+21.5)	19.5	0.00	0.00
38	-contributia pentru bugetul asigurarilor sociale de stat (ct.4311, ct.4312) (rd.20.1+20.2+20.3+20.4+20.5)	20	0.00	0.00
39	-sub 30 de zile	20.1	0.00	0.00
40	-peste 30 de zile	20.2	0.00	0.00
41	-peste 90 de zile	20.3	0.00	0.00
42	-peste 120 de zile	20.4	0.00	0.00
43	-peste 1 an	20.5	0.00	0.00
44	-contributia pentru bugetul asigurarilor pentru somaj (ct.4371, ct.4372, ct.4373) (rd. 21.1+21.2+21.3+21.4+21.5)	21	0.00	0.00
45	-sub 30 de zile	21.1	0.00	0.00
46	-peste 30 de zile	21.2	0.00	0.00

Anexa 30 -Perioada 01/01/2025-30/09/2025

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	-lei-	
			Sold la inceputul anului	Sold la finele perioadei
A	B	C	1	2
47	-peste 90 de zile	21.3	0.00	0.00
48	-peste 120 de zile	21.4	0.00	0.00
49	-peste 1 an	21.5	0.00	0.00
50	Plati restante fata de bugetele locale, (ct.446, ct.4481) din care: (rd.22.1+23+24+25+26)	22	0.00	0.00
51	-sub 30 de zile	22.1	0.00	0.00
52	-peste 30 de zile	23	0.00	0.00
53	-peste 90 de zile	24	0.00	0.00
54	-peste 120 zile	25	0.00	0.00
55	-peste 1 an	26	0.00	0.00
56	Plati restante fata de salariatii (drepturi salariale), (ct.421,ct. 423, ct.426,ct.4271,ct.4273 ct.4281) din care: (rd.27.1+.28+29+30+31)	27	0.00	0.00
57	-sub 30 de zile	27.1	0.00	0.00
58	-peste 30 de zile	28	0.00	0.00
59	-peste 90 de zile	29	0.00	0.00
60	-din care ct.(4271+4273)	29.1	0.00	0.00
61	-peste 120 zile	30	0.00	0.00
62	-peste 1 an	31	0.00	0.00
63	Plati restante fata de alte categorii de persoane, (ct.422,ct.424, ct.4272,ct.4273,ct.429, ct.438) din care: (rd.32.1+33+34+35+36)	32	0.00	0.00
64	-sub 30 de zile :	32.1	0.00	0.00
65	-peste 30 de zile :	33	0.00	0.00
66	-peste 90 de zile din care:(rd.34.1+34.2+34.3+34.4)	34	0.00	0.00
67	- ct.(422+424)	34.1	0.00	0.00
68	-ct.(4272+4273)	34.2	0.00	0.00
69	- ct.(429)	34.3	0.00	0.00
70	-ct.(438)	34.4	0.00	0.00
71	-peste 120 zile ct422,ct424,ct4272,ct4273,ct429,ct438	35	0.00	0.00
72	-peste 1 an ct422,ct424,ct4272,ct4273,ct429,ct438	36	0.00	0.00
73	Imprumuturi nerambursate la scadenta, (ct.1611, ct.1621, ct.1631,ct.1641, ct. 1651, ct.1671,ct.169, ct.5192, ct.5194, ct.5195, ct.5196, ct.5197,ct.5198) din care: (rd.37.1+38+39+40+41)	37	0.00	0.00
74	-sub 30 de zile	37.1	0.00	0.00
75	-peste 30 de zile	38	0.00	0.00
76	-peste 90 de zile	39	0.00	0.00
77	-peste 120 zile	40	0.00	0.00
78	-peste 1 an	41	0.00	0.00
79	Dobânzi restante, din care: (aferente celor de la rd.37), (ct.1681, ct.1682, ct. 1683, ct.1684, ct.1685, ct.1687, ct.5186) din care:(rd42.1+.43+44+45+46)	42	0.00	0.00
80	-sub 30 de zile	42.1	0.00	0.00
81	-peste 30 de zile	43	0.00	0.00
82	-peste 90 de zile	44	0.00	0.00
83	-peste 120 zile	45	0.00	0.00
84	-peste 1 an	46	0.00	0.00
85	Creditori bugetari (ct.467) din care:(rd.47.1+47.2+47.3+47.4+47.5)	47	0.00	0.00
86	-sub 30 de zile	47.1	0.00	0.00
87	-peste 30 de zile	47.2	0.00	0.00
88	-peste 90 de zile	47.3	0.00	0.00
89	-peste 120 zile	47.4	0.00	0.00
90	-peste 1 an	47.5	0.00	0.00

SITUATIA ACTIVEI SI DATORIILOR INSTITUTIILOR PUBLICE DIN ADMINISTRATIA LOCALA
la data de 30/09/2025

cod 18

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Nr. rand		COD rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
	ACTIVE FINANCIARE	1	0.00	0.00
		X	0.00	0.00
A	NUMERAR SI DEPOZITE, din care:	2	0.00	0.00
A1	Numerar	3	0.00	0.00
	Numerar in lei in casieria institutiilor publice locale si ale institutiilor publice de subordonare locala, (ct.5310101)	4	0.00	0.00
	Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+ct.5120101+ct.5120501+ct.5150101+ct.5150103+ct.5150500+ct.5150600+ct.5160101+ct.5160301+ct.5160302+ct.5170101+ct.5170301+ct.5170302+ct.5210100+ct.5210300+ct.5280000+ct.5290201+ct.5290301+ct.5290400+ct.5290901+ct.5410101+ct.5500101+ct.5520000+ct.5550101+ct.5570101+ct.5580101+ct.5580201+ct.5600101+ct.5600300+ct.5610101+ct.5610300+ct.5620101+ct.5620300-ct.7700000), din care :	5	147 420.00	-4 297 262.00
	Disponibilitati in lei din imprumuturi interne si externe contractate de autoritatile administratiei publice locale (ct.5160101)	5.1	0.00	0.00
	Fonduri externe nerambursabile preaderare	6	0.00	0.00
	Fonduri externe nerambursabile postaderare	7	0.00	0.00
	Total (in baze cash) (rd.04+05)	8	0.00	0.00
	Dobanzi de incasat aferente disponibilitatilor institutiilor publice locale si ale institutiilor publice de subordonare locala la trezorerii/disponibilitatilor din excedentele cumulate ale bugetelor locale si ale institutiilor de subordonare locala (ct.5180701)	9	0.00	0.00
	Total (in baze accrual) (rd.08+09)	10	0.00	0.00
	Excedentele cumulate ale bugetelor locale (ct.5210300)	11	0.00	0.00
	Disponibil din fondul de rulment	12	0.00	0.00
	Total (in baze cash) (rd.11)	13	0.00	0.00
	Dobanzi de incasat aferente disponibilitatilor din excedentele cumulate ale bugetelor locale si ale institutiilor de subordonare locala (ct.5180701)	14	0.00	0.00
	Total (in baze accrual) (rd.13+14)	15	0.00	0.00
	Depozite constituite din fondul de rulment	16	0.00	0.00
	Dobanzi de incasat aferente depozitelor din fondul de rulment al institutiilor publice locale	17	0.00	0.00
	Total (in baze accrual) (rd.16+17)	18	0.00	0.00
	Depozite ale institutiilor publice (ct. 5150301+ct.5600401+ct.5620401)	19	0.00	0.00
	Dobanzi de incasat aferente depozitelor institutiilor publice locale si ale institutiilor de subordonare locala la trezorerie (ct.5180701)	20	0.00	0.00
	Total (in baze accrual) (rd.19+20)	21	0.00	0.00
	Avansuri de trezorerie, acordate in lei (ct. 5420100)	22	0.00	0.00
	Alte valori (ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ct.5320600+ct. 5320800)		0.00	0.00
A2	Depozite transferabile (Disponibilitati in conturi curente si de depozit), din care:	30	0.00	0.00
	-Disponibilitati la institutii de credit rezidente	31	0.00	0.00
	Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+ct.5110102+ct.5120102+ct.5120402+ct.5120502+ct.5150102+ct.5150202+ct.5160102+ct.5160202+ct.5170102+ct.5170202+ct.5290202+ct.5290302+ct.5290902+ct.5500102+ct.5550102+ct.5550202+ct.5570202+ct.5580102+ct.5580302+ct.5600102+ct.5600103+ct.5610102+ct.5610103+ct.5620102+ct.5620103), din care :	32	0.00	0.00
	Fonduri externe nerambursabile preaderare	33	0.00	0.00

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	Fonduri externe nerambursabile postaderare	34	0.00	0.00
	Numerar in valuta in casieria institutiilor publice, (ct.5310402)	35	0.00	0.00
	Total (in baze cash) (rd.32+35)	36	0.00	0.00
	Dobanzi de incasat aferente disponibilitatilor institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5180702)	37	0.00	0.00
	Total (in baze accrual) (rd.36+37)	38	0.00	0.00
	Depozite ale institutiilor publice la institutiile de credit rezidente (ct. 5150302 + ct.5600402+ct.5620402)	39	0.00	0.00
	Dobanzi de incasat aferente depozitelor institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5180702)	40	0.00	0.00
	Total (in baze accrual) (rd.39+40)	41	0.00	0.00
	Acreditive in lei ale institutiilor locale si ale ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5410102)	42	0.00	0.00
	Acreditive in valuta ale institutiilor locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5410202)	43	0.00	0.00
	-disponibilitati la alti rezidenti	50	0.00	0.00
	Disponibilitati ale institutiilor publice aflate la alti rezidenti (terti) (ct.4610109+ct.4610209+ct.2670108+ ct.2670208)	51	464.00	464.00
	Total (in baze cash)(rd.51)	52	0.00	0.00
A.3	Alte disponibilitati	60	0.00	0.00
	-disponibilitati la institutii de credit din strainatate	61	0.00	0.00
	Disponibilitati ale reprezentan'elor din strainatate (ct.5120402)	62	0.00	0.00
	Dobanzi de incasat aferente disponibilitatilor, reprezentantelor din strainatate (ct.5180702)	63	0.00	0.00
	Total (in baze accrual) (rd.62+63)	64	0.00	0.00
	Avansuri de trezorerie, acordate (ct.5420200)	65	0.00	0.00
	Acreditive la institutii de credit in strainatate (ct.5410202)	66	0.00	0.00
B	TITLURI, ALTELE DECAT ACTIUNI, din care:	70	0.00	0.00
	Titluri, altele decat actiuni, exclusiv produsele financiare derivate	71	0.00	0.00
B.1	Titluri pe termen scurt, altele decat actiuni si produse financiare derivate (detinute de catre administratia locala si de institutiile de subordonare locala)	72	0.00	0.00
	Titluri pe termen scurt, altele decat actiuni si produse financiare derivate detinute de catre administratia locala si de institutiile de subordonare locala. Total (rd.74+rd.75+rd.76+rd.77), din care emise de:	73	0.00	0.00
	-Banca centrala (S.121)	74	0.00	0.00
	-Societati care accepta depozite, exclusiv banca centrala (S.122)	75	0.00	0.00
	-Alti rezidenti (Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii, Auxiliari financiari, Societati de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	76	0.00	0.00
	-Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S.21, S.22)	77	0.00	0.00
I	Total (la valoare nominala) (rd. 73)	78	0.00	0.00
B.2	Titluri pe termen lung, altele decat actiuni si produse financiare derivate	85	0.00	0.00
	Titluri pe termen lung, altele decat actiuni si produse financiare derivate detinute de catre administratia locala (institutii locale) si institutiile de subordonare locala. Total (rd.87+rd.88+rd.89+rd.90), din care emise de:	86	0.00	0.00
	-Banca centrala (S.121)	87	0.00	0.00
	-Societati care accepta depozite, exclusiv banca centrala (S.122)	88	0.00	0.00

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	-Alti rezidenti (Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii, Auxiliari financiari, Societati de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	89	0.00	0.00
	-Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S.21, S.22)	90	0.00	0.00
	Obligatiuni si alte titluri detinute in contul creantelor bugetare (ct.2650000 - ct.2960200). Total (rd.92+rd.93+rd.94+rd.95+rd.96), din care emise de:	91	0.00	0.00
	-Banca centrala (S.121)	92	0.00	0.00
	-Societati care accepta depozite, exclusiv banca centrala (S.122)	93	0.00	0.00
	-Alti rezidenti (Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii, Auxiliari financiari, Societati de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	94	0.00	0.00
	-Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S.21, S.22)	95	0.00	0.00
	-Societati nefinanciare (S.11)	96	0.00	0.00
I	Total (rd.86+91)	97	0.00	0.00
C	CREDITE ACORDATE, din care:	110	0.00	0.00
C1	Credite pe termen scurt - acordate	111	0.00	0.00
	Credite pe termen scurt acordate din bugetul local institutiilor de subordonare locala, (ct.4680102) (S.1313)	112	0.00	0.00
D	ACTIUNI SI ALTE PARTICIPATII	120	0.00	0.00
	Actiuni si alte titluri, exclusiv actiuni ale organismelor de plasament colectiv	121	0.00	0.00
D.1	Actiuni cotate (se includ si actiunile detinute de institutiile publice locale provenite din conversia creantelor bugetare in actiuni)	122	0.00	0.00
	Actiuni cotate detinute de autoritatile locale la societati nefinanciare (ct.2600100 - ct.2960101) (S.11)	123	0.00	0.00
	Actiuni cotate detinute de autoritatile locale la societati care accepta depozite, exclusiv banca centrala (ct.2600100 - ct.2960101) (S.122)	124	0.00	0.00
	Actiuni cotate detinute de autoritatile locale la societati de asigurari rezidente (Societati de asigurare, Fondurile de pensii) (ct.2600100- ct.2960101) (S.128, S.129)	125	0.00	0.00
	Total (la val. ctb. neta = la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.123+124+125)	126	0.00	0.00
D.2	Actiuni necotate (se includ si actiunile detinute de institutiile publice locale provenite din conversia creantelor bugetare in actiuni)	130	0.00	0.00
	Actiuni necotate detinute de autoritatile locale la societati nefinanciare (ct.2600200 - ct.2960102) (S.11)	131	0.00	0.00
	Actiuni necotate detinute de autoritatile locale la societati care accepta depozite, exclusiv banca centrala (ct.2600200 - ct.2960102) (S.122)	132	0.00	0.00
	Actiuni necotate detinute de autoritatile locale la societati de asigurari rezidente (Societati de asigurare, Fondurile de pensii) (ct.2600200 - ct.2960102) (S.128, S.129)	133	0.00	0.00
	Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133)	134	0.00	0.00
D.3	Alte participatii	140	0.00	0.00
	Participatiile autoritatilor locale la alte societati care nu sunt organizate pe actiuni (regii autonome, srl, comandita, etc.) (ct.2600300 - ct. 2960103)	141	0.00	0.00
	Total (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.141)	142	0.00	0.00
E	ALTE CONTURI DE PRIMIT	155	0.00	0.00

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E.1	Credite comerciale si avansuri acordate	156	0.00	0.00
	Creante comerciale necurente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.4110201+ct.4110208+ct.4130200+ct.4610201 - ct.4910200 - ct.4960200) Total (rd.158+159+160+164), din care:	157	0.00	0.00
	-de la populatie (gospodariile populatiei) (S.14)	158	0.00	0.00
	-de la societati nefinanciare (S.11),	159	0.00	0.00
	-de la institutiile publice, din care: (rd.161+162+163)	160	0.00	0.00
	- Administratia centrala (exclusiv fondurile de securitate sociala) (S.1311)	161	0.00	0.00
	- Administratia locala (exclusiv fondurile de securitate sociala) (S.1313)	162	0.00	0.00
	- Fonduri de securitate sociala (S.1314)	163	0.00	0.00
	-de la nerezidenti (S21,S22)	164	0.00	0.00
	Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.2320000+ct.2340000+ct.4090101+ct.4090102+ct.4110101+ ct.4110108+ ct.4130100+ct.4180000+ct.4610101 - ct.4910100 - ct.4960100). Total (rd.166+167+168+172), din care de la :	165	0.00	0.00
	- de la gospodariile populatiei (S.14)	166	0.00	0.00
	- de la societati nefinanciare (S.11),	167	0.00	0.00
	-de la institutiile publice, din care: (rd.169+170+171)	168	0.00	0.00
	- Administratia centrala (exclusiv fondurile de securitate sociala) (S.1311)	169	0.00	0.00
	- Administratia locala (exclusiv fondurile de securitate sociala) (S.1313)	170	0.00	0.00
	- Fonduri de securitate sociala (S.1314)	171	0.00	0.00
	-din care:creantele unitatilor sanitare cu paturi fata de Casele de Sanatate	171.1	0.00	0.00
	-de la nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S.21, S.22)	172	0.00	0.00
E.2	Alte conturi de primit, exclusiv creditele comerciale si avansurile	175	0.00	0.00
	Creante ale bugetului local (ct.4640000 -ct. 4970000). Total (rd.177+178+179+183), din care:	176	0.00	0.00
	-de la gospodariile populatiei (S.14)	177	0.00	0.00
	-de la societati nefinanciare (S.11),	178	0.00	0.00
	-de la institutiile publice, din care: (rd.180+181+182)	179	0.00	0.00
	- Administratia centrala (exclusiv fondurile de securitate sociala) (S.1311)	180	0.00	0.00
	- Administratia locala (exclusiv fondurile de securitate sociala) (S.1313)	181	0.00	0.00
	- Fonduri de securitate sociala (S.1314)	182	0.00	0.00
	-de la nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S.21, S.22)	183	0.00	0.00
	Creante ale fondului de risc (ct.4610109+ct.4610209)	184	464.00	464.00
	Total creante (rd.176+184)	185	0.00	0.00
	Creante din operatiuni cu fonduri externe nerambursabile de la Comisia Europeana / alti donatori	190	0.00	0.00
	Sume de primit de la Autoritatile de Certificare / Autoritatile de Management /Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4580301)	191	0.00	0.00
	Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management / Agentiile de Plati - FONDURI DE LA BUGET (ct.4580302)	192	0.00	0.00
	Sume solicitate la rambursare aferente fondurilor externe nerambursabile postaderare in curs de virare la buget (ct.8077000)	193	0.00	0.00
	Sume de primit de la Comisia Europeana/alti donatori reprezentand venituri ale bugetului general consolidat -FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4500504+ct.4500505). Total, din care: (rd.195+196)	194	0.00	0.00

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	Sume de primit de la Comisia Europeana/alti donatori reprezentand venituri ale bugetului general consolidat- buget local- FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4500504)	195	0.00	0.00
	Sume de primit de la Comisia Europeana/alti donatori reprezentand venituri ale bugetului general consolidat- institutii publice finantate din venituri proprii/venituri proprii si subventii - FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4500505)	196	0.00	0.00
	DATORII FINANCIARE	200	0.00	0.00
A	NUMERAR SI DEPOZITE, din care:	201	0.00	0.00
A.2	Alte depozite	202	0.00	0.00
	Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+ct.4280201+ct.4620109+ct.4620209) (rd.204+205+206), din care :	Total 203	0.00	0.00
	- salariilor (gospodariile populatiei) (S.143)	204	0.00	0.00
	- societati nefinanciare (S.11)	205	0.00	0.00
	- institutiilor publice, din care: (rd.207+208+209)	206	0.00	0.00
	- Administratia centrala (exclusiv fondurile de securitate sociala) (S.1311)	207	0.00	0.00
	- Administratia locala (exclusiv fondurile de securitate sociala) (S.1313)	208	0.00	0.00
	- Fonduri de securitate sociala (S.1314)	209	0.00	0.00
B.	IMPRUMUTURI PE BAZA DE TITLURI, ALTELE DECaT ACTIUNI	220	0.00	0.00
B.1	IMPRUMUTURI PE BAZA DE TITLURI pe termen scurt altele decat actiuni si produse financiare derivate)	221	0.00	0.00
	Imprumuturi pe baza de titluri pe termen scurt altele decat actiuni si produse financiare derivate emise de catre de catre administratia locala si de institutiile de subordonare locala (ct.5190109+ ct.1610100 - ct.1690100) Total (rd.223+224+225+226), din care achizitionate de:	222	0.00	0.00
	-Banca centrala (S.121)	223	0.00	0.00
	-Societati care accepta depozite, exclusiv banca centrala (S.122)	224	0.00	0.00
	-Alti rezidenti (Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii, Auxiliari financiari, Societati de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	225	0.00	0.00
	-Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S.21, S.22)	226	0.00	0.00
I	Total (la valoare nominala) rd.222	227	0.00	0.00
	Dobanzi de platit pentru imprumuturi pe baza de titluri pe termen scurt, altele decat actiuni si produse financiare derivate (ct.1680100+ct.5180604)	228	0.00	0.00
	Total (in baze accrual)(rd.227+228)	229	0.00	0.00
B.2	IMPRUMUTURI PE BAZA DE TITLURI pe termen lung, altele decat actiuni si produse financiare derivate)	240	0.00	0.00
	Imprumuturi pe baza de titluri pe termen lung altele decat actiuni si produse financiare derivate emise de catre administratia locala si de institutiile de subordonare locala (ct.1610200 - ct.1690200). Total (rd.242+243+244+245), din care achizitionate de:	241	0.00	0.00
	-Banca centrala (S.121)	242	0.00	0.00
	-Societati care accepta depozite, exclusiv banca centrala (S.122)	243	0.00	0.00
	-Alti rezidenti (Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii, Auxiliari financiari, Societati de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	244	0.00	0.00
	-Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S.21, S.22)	245	0.00	0.00

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I	Total (la valoare nominala) (rd.241)	246	0.00	0.00
	Dobanzi de platit pentru imprumuturi pe baza de titluri pe termen lung, altele decat actiuni si produse financiare derivate (ct.1680100)	247	0.00	0.00
	Total (in baze accrual) (rd.246+247)	248	0.00	0.00
C.	CREDITE PRIMITE, din care:	260	0.00	0.00
C.1	Credite pe termen scurt primite	261	0.00	0.00
	Credite pe termen scurt contractate de autoritatile locale si institutii din subordinea acestora (ct.1620100+ct.1630100+ct.1670101+ct.1670103+ ct.1670109+ ct.5190101+ ct.5190102+ ct.5190106+ ct.5190180+ ct.5190190) Total (rd.263+264+265+265.1), din care acordate de:	262	0.00	0.00
	-Societati care accepta depozite, exclusiv banca centrala (S.122)	263	0.00	0.00
	-Alti rezidenti (Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii, Auxiliari financiari, Societati de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	264	0.00	0.00
	-Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S.21, S.22)	265	0.00	0.00
	Credite pe termen scurt primite din venituri din privatizare, de catre institutiile publice din administratia locala (ct.1620100+ct.1670103+ct.5190102+ ct.5190180) (S.1311)	265.1	0.00	0.00
	Credite pe termen scurt primite din contul curent general al trezoreriei statului de catre institutiile publice din administratia locala (ct.5190108+ct.1670102) (S.1311)	266	0.00	0.00
	Credite pe termen scurt primite din bugetul local, de catre institutiile publice de subordonare locala, (ct.5190105) (S.1311)	267	0.00	0.00
	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+ct.5190190)	267.1	0.00	50 000.00
	Total (in baze cash)(rd.262+266+267+267.1)	268	0.00	0.00
	Dobanzi de platit aferente creditelor pe termen scurt contractate de institutiile publice din administratia locala (ct.1680200+ct.1680300+ct.1680701+ct.1680703+ct.1680709+ct.5180606+ct.5180608 +ct.5180609). Total (rd.270+271+272+272.1), din care acordate de:	269	0.00	0.00
	-Societati care accepta depozite, exclusiv banca centrala (S.122)	270	0.00	0.00
	-Alti rezidenti (Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii, Auxiliari financiari, Societati de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	271	0.00	0.00
	-Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S.21, S.22)	272	0.00	0.00
	Dobanzi de platit aferente creditelor pe termen scurt primite din venituri din privatizare (ct.1680703 + ct.5180606)	272.1	0.00	0.00
	- Administratia centrala (S1311) Dobanzi de platit aferente creditelor pe termen scurt primite din contul curent general al trezoreriei statului (ct.1680702+ct.5180605)	273	0.00	0.00
	Total (dobanzi de platit) (rd.269+273)	274	0.00	0.00
	Total (in baze accrual) (cash+dobanzi) (rd.268+274)	275	0.00	0.00
	Credite pe termen scurt primite rezultate din reclasificarea creditelor comerciale in imprumuturi (Maastricht debt) conform deciziei Eurostat	276	0.00	0.00
	Credite pe termen scurt provenind din reclasificarea creditelor comerciale in imprumuturi (Maastricht debt), conform deciziei Eurostat, (ct.1670108+ct. 5190110) Total (rd.278+279+280+281), din care acordate de:	277	0.00	0.00
	-Societati care accepta depozite, exclusiv banca centrala (S.122) (in cazul refinantarii fara regres a unei creante asupra guvernului)	278	0.00	0.00
	-Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii (S.125) (in cazul refinantarii fara regres a unei creante asupra guvernului)	279	0.00	0.00

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	-Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S.21, S.22)	280	0.00	0.00
	- Societati nefinanciare (S.11) (in cazul restructurarii creditelor comerciale)	281	0.00	0.00
	Dobanzi de platit aferente creditelor pe termen scurt provenind din reclasificarea creditelor comerciale in imprumuturi (Maastricht debt), conform deciziei Eurostat, (ct.1680708+ct.5180609+ct.5180800). Total (rd.283+284+284.1+284.2), din care acordate/achizitionate de:	282	0.00	0.00
	-Societati care accepta depozite, exclusiv banca centrala (S.122) (in cazul refinantarii fara regres a unei creante asupra guvernului)	283	0.00	0.00
	-Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii (S.125) (in cazul refinantarii fara regres a unei creante asupra guvernului)	284	0.00	0.00
	-Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S.21, S.22)	284.1	0.00	0.00
	-Societati nefinanciare (S.11) (in cazul restructurarii creditelor comerciale)	284.2	0.00	0.00
C.2	Credite pe termen lung primite	285	0.00	0.00
	Credite pe termen lung primite (contractate, garantate, asimilate, etc.) de institutiile publice locale (ct.1620200+ct.1630200+ct.1670201+ct.1670202+ct.1670203+ct.1670209). Total (rd.287+288+289+289.1) din care acordate de :	286	0.00	0.00
	-Societati care accepta depozite, exclusiv banca centrala (S.122)	287	0.00	0.00
	-Alti rezidenti (Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii, Auxiliari financiari, Societati de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	288	0.00	0.00
	-Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S.21, S.22)	289	0.00	0.00
	-Administratia centrala (exclusiv fondurile de securitate sociala) (S.1311) Credite pe termen lung primite din venituri din privatizare de catre institutii publice din administratia locala (ct.1620200+ct.1670203)	289.1	0.00	0.00
	Total (in baze cash)(rd.286)	290	0.00	0.00
	Dobanzi de platit aferente creditelor pe termen lung primite (contractate garantate, asimilate, etc.) de institutiile publice din administratia locala (ct.1680200+ct.1680300+ct.1680701+ct.1680702+ ct.1680703+ ct.1680709) Total (rd.292+293+294+294.1), din care acordate de :	291	0.00	0.00
	-Societati care accepta depozite, exclusiv banca centrala (S.122)	292	0.00	0.00
	-Alti rezidenti (Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii, Auxiliari financiari, Societati de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	293	0.00	0.00
	-Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S.21, S.22)	294	0.00	0.00
	-Administratia centrala (exclusiv fondurile de securitate sociala) (S.1311) Dobanzi de platit aferente creditelor pe termen lung primite din venituri din privatizare (ct.1680703)	294.1	0.00	0.00
	Total dobanzi de platit (rd.291)	295	0.00	0.00
	Total (in baze accrual)(cash+dobanzi) (rd.290+295)	296	0.00	0.00
	Credite pe termen lung primite rezultate din reclasificarea creditelor comerciale in imprumuturi (Maastricht debt.) conform deciziei Eurostat	297	0.00	0.00
	Credite pe termen lung provenind din reclasificarea creditelor comerciale in imprumuturi (Maastricht debt), conform deciziei Eurostat, (ct.1670208).Total (rd.299+300+301+302), din care acordate de:	298	0.00	0.00
	- Societati care accepta depozite, exclusiv banca centrala (S.122) (in cazul refinantarii fara regres a unei creante asupra guvernului)	299	0.00	0.00
	-Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii (S.125) (in cazul refinantarii fara regres a unei creante asupra guvernului)	300	0.00	0.00

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	-Nerezidenti (State membre si institutii si organisme ale Uniunii Europene si State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S.21, S.22)	301	0.00	0.00
	- Societati nefinanciare (S.11) (in cazul structurarii creditelor comerciale)	302	0.00	0.00
	Dobanzi de platit aferente creditelor pe termen lung provenind din reclassificarea creditelor comerciale in imprumuturi (Maastricht debt), conform deciziei Eurostat, (ct.1680708). Total (rd.304+305+306+307), din care acordate de:	303	0.00	0.00
	- Societati care accepta depozite, exclusiv banca centrala (S.122) (in cazul refinantarii fara regres a unei creante asupra guvernului)	304	0.00	0.00
	-Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii (S125) (in cazul refinantarii fara regres a unei creante asupra guvernului)	305	0.00	0.00
	-Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S.21, S.22)	306	0.00	0.00
	- Societati nefinanciare (S.11) (in cazul restructurarii creditelor comerciale)	307	0.00	0.00
E	ALTE CONTURI DE PLATIT	310	0.00	0.00
E.1	Credite comerciale si avansuri primite	311	0.00	0.00
	Datorii comerciale necurente legate de livrari de bunuri si servicii (ct.4010200+ct.4030200+ct.4040200+ ct.4050200+ct.4620201). Total (rd.313+314+318+319), din care catre :	312	0.00	0.00
	- Societati nefinanciare (S.11)	313	0.00	0.00
	-Instituti publice, din care (rd.315+316+317):	314	0.00	0.00
	- Administratia centrala (exclusiv fondurile de securitate sociala) (S.1311)	315	0.00	0.00
	- Administratia locala (exclusiv fondurile de securitate sociala) (S.1313)	316	0.00	0.00
	- Fonduri de securitate sociala (S.1314)	317	0.00	0.00
	- Alti rezidenti (Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii, Auxiliari financiari, Societati de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	318	0.00	0.00
	- Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S.21, S.22)	319	0.00	0.00
	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+ct.4030100+ct.4040100 +ct. 4050100+ct.4080000 + ct.4190000+ ct.4620101) Total (rd.321+322+326+327), din care, catre :	320	475 156.00	3 250.00
	- Societati nefinanciare (S.11)	321	0.00	0.00
	- Instituti publice, din care (rd.323+324+325):	322	0.00	0.00
	- Administratia centrala (exclusiv fondurile de securitate sociala) (S.1311)	323	0.00	0.00
	- Administratia locala (exclusiv fondurile de securitate sociala) (S.1313)	324	0.00	0.00
	- Fonduri de securitate sociala (S.1314)	325	0.00	0.00
	-Alti rezidenti (Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii, Auxiliari financiari, Societati de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	326	0.00	0.00
	Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S.21, S.22)	327	0.00	0.00
E.2	Alte datorii de platit exclusiv creditele comerciale si avansuri	330	0.00	0.00
	Datoriile institutiilor publice din administratia locala catre bugete			
	(+ct.4310100+ct.4310200+ct.4310300+ct.4310400+ct.4310500+ ct.4310600+ ct.4310700+ct.4370100+ct.4370200+ct.4370300+ ct.4420300+ct. 4420801+ ct.4440000+ct.4460100+ct.4460200+ct.4480100)	331	146 537.00	0.00
	Salariile angajatilor (ct 4210000+ct.4230000+ct.4260000+ct.4270100+ ct.4270300 +ct.4280101)	332	199 482.00	0.00

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	Alte drepturi cuvenite altor categorii de persoane (ct.4260000+ct.4270200+ct.4270300+ct.4290000+ ct.4380000)	333	0.00	0.00
	Datorii catre fondul de risc (ct.4620109+ct.4620209)	334	0.00	0.00
	Total (rd.331+332+333+334)	335	0.00	0.00
	Datorii din operatiuni cu fonduri externe nerambursabile de la Comisia Europeana/ alti donatori	340	0.00	0.00
	Avansuri primite de la Autoritatile de Certificare/Autoritatile de Management /Agentiile de Plati- FONDURI EXTERNE NERAMBURSABILE POSTADERARE si FONDURI DE LA BUGET (ct.4580501+ct.4580502)	341	0.00	0.00
	Alte datorii	342	0.00	0.00
	Provizioane necurente (ct.1510201+ct.1510202+ct.1510203 +ct.1510204 +ct.1510208), din care:	342.1	0.00	0.00
	Provizioane necurente, constituite conform O.M.F.P. 416/2013 reprezentand arierate in litigiu (din soldul ct. 1510201)	342.2	0.00	0.00
	Provizioane necurente reprezentand drepturi de natura salariala stabilite in favoarea personalului din sectorul bugetar prin titluri devenite executorii (din soldul ct.1510203)	342.3	0.00	0.00
	Provizioane necurente, constituite conform Legii nr.85/2016, privind plata diferentelor salariale cuvenite personalului didactic din invatamantul de stat pentru perioada octombrie 2008 - 13 mai 2011(din soldul ct.1510203)	342.4	0.00	0.00
	Provizioane necurente pentru daune-interese moratorii sub forma dobanzii legale, pentru plata esalonata a sumelor prevazute in titluri executorii avand ca obiect acordarea unor drepturi salariale personalului din sectorul bugetar (din soldul ct.1510203)	342.5	0.00	0.00
	Provizioane curente (ct. 1510101+ct.1510102+ ct.1510103+ ct.1510104+ ct.1510108) , din care:	343	0.00	0.00
	Provizioane curente, constituite conform O.M.F.P. 416/2013 reprezentand arierate in litigiu (din soldul ct.1510101)	343.1	0.00	0.00
	Provizioane curente, reprezentand drepturi de natura salariala stabilite in favoarea personalului din sectorul bugetar prin titluri devenite executorii (din soldul ct.1510103)	343.2	0.00	0.00
	Provizioane curente, constituite conform Legii nr.85/2016, privind plata diferentelor salariale cuvenite personalului didactic din invatamantul de stat pentru perioada octombrie 2008 - 13 mai 2011(din soldul ct.1510103)	343.3	0.00	0.00
	Provizioane curente pentru daune-interese moratorii sub forma dobanzii legale, pentru plata esalonata a sumelor prevazute in titluri executorii avand ca obiect acordarea unor drepturi salariale personalului din sectorul bugetar (din soldul ct.1510103)	343.4	0.00	0.00
E.3	Plati restante	345	0.00	0.00
	Plati restante ale institutiilor publice din administratia locala (reprezentand datorii neachitate la termen) din operatiuni comerciale Total	346	0.00	0.00
	(rd.346.1+347+351+352), din care catre:			
	-Societati nefinanciare (S.11)	346.1	0.00	0.00
	-Instituti publice, din care (rd.348+349+350):	347	0.00	0.00
	- Administratia centrala (exclusiv fondurile de securitate sociala) (S.1311)	348	0.00	0.00
	- Administratia locala (exclusiv fondurile de securitate sociala) (S.1313)	349	0.00	0.00
	- Fonduri de securitate sociala (S.1314)	350	0.00	0.00
	-Alti rezidenti (Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii; Auxiliari financiari; Societati de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	351	0.00	0.00
	-Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S.21, S.22)	352	0.00	0.00
	Plati restante ale institutiilor publice din administratia locala- (reprezentand datorii neachitate la termen) catre bugetul general consolidat	353	0.00	0.00

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	Plati restante ale institutiilor publice din administratia locala (reprezentand datorii neachitate la termen) din drepturi salariale, neachitate	354	0.00	0.00
	Plati restante ale institutiilor publice din administratia locala catre alte categorii de persoane (reprezentand datorii neachitate la termen) din burse, ajutoare si alte drepturi neachitate	355	0.00	0.00
	Plati restante ale institutiilor publice din administratia locala (reprezentand datorii neachitate la termen) din imprumuturi nerambursate la scadenta, Total (rd.357+358+359), din care, catre :	356	0.00	0.00
	- Societati care accepta depozite, exclusiv banca centrala (S.122)	357	0.00	0.00
	-Alti rezidenti (Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii, Auxiliari financiari, Societati de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	358	0.00	0.00
	- Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S.21, S.22)	359	0.00	0.00
	Plati restante ale institutiilor publice din administratia locala (reprezentand datorii neachitate la termen) din dobanzi restante, Total (rd.361+362+363) din care, catre :	360	0.00	0.00
	- Societati care accepta depozite, exclusiv banca centrala (S.122)	361	0.00	0.00
	-Alti rezidenti (Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii, Auxiliari financiari, Societati de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	362	0.00	0.00
	- Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S.21, S.22)	363	0.00	0.00
	Creditori bugetari (ct.467)	364	0.00	0.00
	Total(rd.346+353+354+355+356+360+364)	375	0.00	0.00