

ROMANIA
JUDETUL: GALATI
UNITATEA: SCOALA GIMN DIMITRIE STURDZA - CIF: 4040164

ORDONATOR PRINCIPAL DE CREDIT
H. COSTIN LUCIAN GABRIEL



BUGETUL LOCAL pe anul 2021

H.C.L. nr. 55 / 17.05.2021

APROBAT IN CALENDARUL DE 28.05.2021
DIRECTOR SCOLA MARIETA FLORENTINA

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	489,000.00	0.00	323,000.00	41,000.00	43,000.00	82,000.00	482,000.00	482,000.00	482,000.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	482,000.00	0.00	323,000.00	34,000.00	43,000.00	82,000.00	482,000.00	482,000.00	482,000.00
342	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	320,000.00	0.00	161,900.00	34,000.00	42,100.00	82,000.00	320,000.00	320,000.00	320,000.00
343	Bunuri si servicii	20.01	304,000.00	0.00	158,400.00	27,500.00	38,100.00	80,000.00			
344	Furnituri de birou	20.01.01	15,000.00	0.00	3,000.00	4,000.00	3,000.00	5,000.00			
345	Materiale pentru curatenie	20.01.02	21,000.00	0.00	3,000.00	10,000.00	2,000.00	6,000.00			
346	Incalzit, iluminat si forta motrica	20.01.03	130,000.00	0.00	94,900.00	0.00	10,000.00	25,100.00			
347	Apa, canal si salubritate	20.01.04	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00			
348	Transport	20.01.07	13,000.00	0.00	6,500.00	6,500.00	0.00	0.00			
349	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00			
350	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	99,000.00	0.00	46,000.00	0.00	16,100.00	36,900.00			
351	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00			
352	Deplasari interne, detaşări, transferari	20.06.01	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00			
353	Carti, publicatii si materiale documentare	20.11	3,500.00	0.00	2,500.00	1,000.00	0.00	0.00			
354	Pregatire profesionala	20.13	10,000.00	0.00	0.00	4,000.00	4,000.00	2,000.00			
355	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
356	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
357	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
358	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	152,000.00	0.00	151,100.00	0.00	900.00	0.00	152,000.00	152,000.00	152,000.00
359	Burse	59.01	152,000.00	0.00	151,100.00	0.00	900.00	0.00			
360	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
361	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
362	Active fixe	71.01	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
363	Masini, echipamente si mijloace de transport	71.01.02	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
405	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	489,000.00	0.00	323,000.00	41,000.00	43,000.00	82,000.00	482,000.00	482,000.00	482,000.00
406	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	489,000.00	0.00	323,000.00	41,000.00	43,000.00	82,000.00	482,000.00	482,000.00	482,000.00
407	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	482,000.00	0.00	323,000.00	34,000.00	43,000.00	82,000.00	482,000.00	482,000.00	482,000.00
408	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	320,000.00	0.00	161,900.00	34,000.00	42,100.00	82,000.00	320,000.00	320,000.00	320,000.00
409	Bunuri si servicii	20.01	304,000.00	0.00	158,400.00	27,500.00	38,100.00	80,000.00			
410	Furnituri de birou	20.01.01	15,000.00	0.00	3,000.00	4,000.00	3,000.00	5,000.00			
411	Materiale pentru curatenie	20.01.02	21,000.00	0.00	3,000.00	10,000.00	2,000.00	6,000.00			
412	Incalzit, iluminat si forta motrica	20.01.03	130,000.00	0.00	94,900.00	0.00	10,000.00	25,100.00			

ROMANIA
JUDETUL: GALATI
UNITATEA: SCOALA GIMN DIMITRIE STURDZA - CIF: 4040164

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021
- initial -

Capitolul 65.02 Invatamant
Subcapitolul 65.02.03 Invatamant prescolar si primar
Paragraful 65.02.03.02 Invatamant primar

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	489,000.00	0.00	323,000.00	41,000.00	43,000.00	82,000.00	482,000.00	482,000.00	482,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	482,000.00	0.00	323,000.00	34,000.00	43,000.00	82,000.00	482,000.00	482,000.00	482,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	482,000.00	0.00	323,000.00	34,000.00	43,000.00	82,000.00	482,000.00	482,000.00	482,000.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	320,000.00	0.00	161,900.00	34,000.00	42,100.00	82,000.00	320,000.00	320,000.00	320,000.00
46	Bunuri si servicii	20.01	304,000.00	0.00	158,400.00	27,500.00	38,100.00	80,000.00			
47	Furnituri de birou	20.01.01	15,000.00	0.00	3,000.00	4,000.00	3,000.00	5,000.00			
48	Materiale pentru curatenie	20.01.02	21,000.00	0.00	3,000.00	10,000.00	2,000.00	6,000.00			
49	Incalzit, iluminat si forta motrica	20.01.03	130,000.00	0.00	94,900.00	0.00	10,000.00	25,100.00			
50	Apa, canal si salubritate	20.01.04	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00			
53	Transport	20.01.07	13,000.00	0.00	6,500.00	6,500.00	0.00	0.00			
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00			
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	99,000.00	0.00	46,000.00	0.00	16,100.00	36,900.00			
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00			
71	Deplasari interne, detaşări, transferari	20.06.01	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00			
75	Carti, publicatii si materiale documentare	20.11	3,500.00	0.00	2,500.00	1,000.00	0.00	0.00			
77	Pregatire profesionala	20.13	10,000.00	0.00	0.00	4,000.00	4,000.00	2,000.00			
178	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
180	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
181	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
189	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	152,000.00	0.00	151,100.00	0.00	900.00	0.00	152,000.00	152,000.00	152,000.00
190	Burse	59.01	152,000.00	0.00	151,100.00	0.00	900.00	0.00			
239	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
446	CHELTUIELI DE CAPITAL (cod 71+72)*	70	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
448	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.05)	71	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
449	Active fixe	71.01	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
451	Masini, echipamente si mijloace de transport	71.01.02	7,000.00	0.00	0.00	7,000.00	0.00	0.00			

Conducatorul institutiei

PROF.GOLEA MARIETA FLORENTINA

Conducatorul compartimentului financiar-contabil,

EC. PLESU FELOMELA

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
413	Apa, canal si salubritate	20.01.04	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00			
414	Transport	20.01.07	13,000.00	0.00	6,500.00	6,500.00	0.00	0.00			
415	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00			
416	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	99,000.00	0.00	46,000.00	0.00	16,100.00	36,900.00			
417	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00			
418	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00			
419	Carti, publicatii si materiale documentare	20.11	3,500.00	0.00	2,500.00	1,000.00	0.00	0.00			
420	Pregatire profesionala	20.13	10,000.00	0.00	0.00	4,000.00	4,000.00	2,000.00			
421	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
422	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
423	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
424	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	152,000.00	0.00	151,100.00	0.00	900.00	0.00	152,000.00	152,000.00	152,000.00
425	Burse	59.01	152,000.00	0.00	151,100.00	0.00	900.00	0.00			
426	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
427	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
428	Active fixe	71.01	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
429	Masini, echipamente si mijloace de transport	71.01.02	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
431	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	489,000.00	0.00	323,000.00	41,000.00	43,000.00	82,000.00	482,000.00	482,000.00	482,000.00
433	Invatamant primar	65.02.03.02	489,000.00	0.00	323,000.00	41,000.00	43,000.00	82,000.00	482,000.00	482,000.00	482,000.00
561	DEFICIT 99.02.96 + 99.02.97	99.02	-489,000.00	0.00	-323,000.00	-41,000.00	-43,000.00	-82,000.00	-482,000.00	-482,000.00	-482,000.00
562	Deficitul secțiunii de funcționare	99.02.96	-482,000.00	0.00	-323,000.00	-34,000.00	-43,000.00	-82,000.00	-482,000.00	-482,000.00	-482,000.00
563	Deficitul secțiunii de dezvoltare	99.02.97	-7,000.00	0.00	0.00	-7,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

PROF.GOLEA MARIETA FLORENTINA



Conducatorul compartimentului financiar-contabil,

EC.PLESU FELOMELA

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	482,000.00	0.00	323,000.00	34,000.00	43,000.00	82,000.00	482,000.00	482,000.00	482,000.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	482,000.00	0.00	323,000.00	34,000.00	43,000.00	82,000.00	482,000.00	482,000.00	482,000.00
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	320,000.00	0.00	161,900.00	34,000.00	42,100.00	82,000.00	320,000.00	320,000.00	320,000.00
197	Bunuri si servicii	20.01	304,000.00	0.00	158,400.00	27,500.00	38,100.00	80,000.00			
198	Furnituri de birou	20.01.01	15,000.00	0.00	3,000.00	4,000.00	3,000.00	5,000.00			
199	Materiale pentru curatenie	20.01.02	21,000.00	0.00	3,000.00	10,000.00	2,000.00	6,000.00			
200	Incalzit, iluminat si forta motrica	20.01.03	130,000.00	0.00	94,900.00	0.00	10,000.00	25,100.00			
201	Apa, canal si salubritate	20.01.04	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00			
204	Transport	20.01.07	13,000.00	0.00	6,500.00	6,500.00	0.00	0.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	99,000.00	0.00	46,000.00	0.00	16,100.00	36,900.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00			
222	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00			
226	Carti, publicatii si materiale documentare	20.11	3,500.00	0.00	2,500.00	1,000.00	0.00	0.00			
228	Pregatire profesionala	20.13	10,000.00	0.00	0.00	4,000.00	4,000.00	2,000.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
326	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
333	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	152,000.00	0.00	151,100.00	0.00	900.00	0.00	152,000.00	152,000.00	152,000.00
334	Burse	59.01	152,000.00	0.00	151,100.00	0.00	900.00	0.00			
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	482,000.00	0.00	323,000.00	34,000.00	43,000.00	82,000.00	482,000.00	482,000.00	482,000.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	482,000.00	0.00	323,000.00	34,000.00	43,000.00	82,000.00	482,000.00	482,000.00	482,000.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	482,000.00	0.00	323,000.00	34,000.00	43,000.00	82,000.00	482,000.00	482,000.00	482,000.00
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	320,000.00	0.00	161,900.00	34,000.00	42,100.00	82,000.00	320,000.00	320,000.00	320,000.00
1984	Bunuri si servicii	20.01	304,000.00	0.00	158,400.00	27,500.00	38,100.00	80,000.00			
1985	Furnituri de birou	20.01.01	15,000.00	0.00	3,000.00	4,000.00	3,000.00	5,000.00			
1986	Materiale pentru curatenie	20.01.02	21,000.00	0.00	3,000.00	10,000.00	2,000.00	6,000.00			
1987	Incalzit, iluminat si forta motrica	20.01.03	130,000.00	0.00	94,900.00	0.00	10,000.00	25,100.00			
1988	Apa, canal si salubritate	20.01.04	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00			
1991	Transport	20.01.07	13,000.00	0.00	6,500.00	6,500.00	0.00	0.00			
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00			
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	99,000.00	0.00	46,000.00	0.00	16,100.00	36,900.00			
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00			
2009	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00			
2013	Carti, publicatii si materiale documentare	20.11	3,500.00	0.00	2,500.00	1,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2015	Pregătire profesională	20.13	10,000.00	0.00	0.00	4,000.00	4,000.00	2,000.00			
2110	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2113	Ajutoare sociale în numerar	57.02.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2120	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	152,000.00	0.00	151,100.00	0.00	900.00	0.00	152,000.00	152,000.00	152,000.00
2121	Burse	59.01	152,000.00	0.00	151,100.00	0.00	900.00	0.00			
2163	Învățământ prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	482,000.00	0.00	323,000.00	34,000.00	43,000.00	82,000.00	482,000.00	482,000.00	482,000.00
2165	Învățământ primar	65.02.03.02	482,000.00	0.00	323,000.00	34,000.00	43,000.00	82,000.00	482,000.00	482,000.00	482,000.00
4472	DEFICIT 99.02.96 + 99.02.97	99.02	-482,000.00	0.00	-323,000.00	-34,000.00	-43,000.00	-82,000.00	-482,000.00	-482,000.00	-482,000.00
4473	Deficitul secțiunii de funcționare	99.02.96	-482,000.00	0.00	-323,000.00	-34,000.00	-43,000.00	-82,000.00	-482,000.00	-482,000.00	-482,000.00

Conducatorul institutiei,

PROF.GOLEA MARIETA FLORENTINA



Conducatorul compartimentului financiar-contabil,

EC.PLESU FELOMELA

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
411	Active fixe	71.01	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
413	Masini, echipamente si mijloace de transport	71.01.02	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
2246	Active fixe	71.01	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
2248	Masini, echipamente si mijloace de transport	71.01.02	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
2268	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
2270	Invatamant primar	65.02.03.02	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-7,000.00	0.00	0.00	-7,000.00	0.00	0.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-7,000.00	0.00	0.00	-7,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

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