

# Buget cumulat de Cheltuieli la data 16-12-2025

Perioada 01-01-2025 16-12-2025

Institutie Liceul Tehnologic Sandu Aldea

Sursa finantare 02(A) Integral de la buget

Capitol Toate capitolele

Sectiune Toate sectiunile

| Denumirea indicatorilor                                                                                                                             | Cod indicator | Prevederi bugetare  | Influente        | Trim I            | Trim II           | Trim III          | Trim IV           | - lei - |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|------------------|-------------------|-------------------|-------------------|-------------------|---------|
| <b>Sursa finantare 02</b>                                                                                                                           |               |                     |                  |                   |                   |                   |                   |         |
| <b>TOTAL CHELTUIELI (01+60+61+70+79+82+85)</b>                                                                                                      | <b>00</b>     | <b>1,993,000.00</b> | <b>-3,000.00</b> | <b>547,000.00</b> | <b>503,000.00</b> | <b>750,000.00</b> | <b>193,000.00</b> |         |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                              | 01            | 1,728,000.00        | -3,000.00        | 547,000.00        | 392,000.00        | 596,000.00        | 193,000.00        |         |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                                                                             | 10            | 30,300.00           | 0.00             | 4,000.00          | 5,000.00          | 15,300.00         | 6,000.00          |         |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)                                                                                   | 10.01         | 30,300.00           | 0.00             | 4,000.00          | 5,000.00          | 15,300.00         | 6,000.00          |         |
| Costuri pentru transportul la si de la locul de munca                                                                                               | 10.01.15      | 30,300.00           | 0.00             | 4,000.00          | 5,000.00          | 15,300.00         | 6,000.00          |         |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                               | 20            | 1,544,700.00        | -1,000.00        | 513,000.00        | 312,000.00        | 520,700.00        | 199,000.00        |         |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                                                                              | 20.01         | 1,341,400.00        | -1,000.00        | 412,000.00        | 263,000.00        | 503,600.00        | 162,800.00        |         |
| Furnituri de birou                                                                                                                                  | 20.01.01      | 13,000.00           | 0.00             | 6,000.00          | 10,000.00         | 1,000.00          | -4,000.00         |         |
| Materiale pentru curatenie                                                                                                                          | 20.01.02      | 34,700.00           | 0.00             | 10,000.00         | 10,000.00         | 12,700.00         | 2,000.00          |         |
| Încalzit, iluminat si forta motrica                                                                                                                 | 20.01.03      | 519,500.00          | -1,000.00        | 281,000.00        | 88,000.00         | 189,500.00        | -39,000.00        |         |
| Apa, canal si salubritate                                                                                                                           | 20.01.04      | 104,500.00          | 0.00             | 34,000.00         | 35,000.00         | 35,500.00         | 0.00              |         |
| Carburanti si lubrifianti                                                                                                                           | 20.01.05      | 9,500.00            | 0.00             | 3,000.00          | 3,000.00          | 0.00              | 3,500.00          |         |
| Piese de schimb                                                                                                                                     | 20.01.06      | 8,800.00            | 0.00             | 0.00              | 4,000.00          | 0.00              | 4,800.00          |         |
| Posta, telecomunicatii, radio, tv, internet                                                                                                         | 20.01.08      | 61,900.00           | 0.00             | 12,000.00         | 21,000.00         | 29,900.00         | -1,000.00         |         |
| Materiale si prestari de servicii cu caracter functional                                                                                            | 20.01.09      | 128,500.00          | 0.00             | 24,000.00         | 35,000.00         | 50,500.00         | 19,000.00         |         |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                           | 20.01.30      | 461,000.00          | 0.00             | 42,000.00         | 57,000.00         | 184,500.00        | 177,500.00        |         |
| Reparatii curente                                                                                                                                   | 20.02         | 151,300.00          | 0.00             | 92,000.00         | 30,000.00         | -700.00           | 30,000.00         |         |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                                                                        | 20.04         | 1,000.00            | 0.00             | 0.00              | 3,000.00          | -2,000.00         | 0.00              |         |
| Medicamente                                                                                                                                         | 20.04.01      | 1,000.00            | 0.00             | 0.00              | 3,000.00          | -2,000.00         | 0.00              |         |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                                            | 20.05         | 32,000.00           | 0.00             | 4,000.00          | 3,000.00          | 19,000.00         | 6,000.00          |         |
| Alte obiecte de inventar                                                                                                                            | 20.05.30      | 32,000.00           | 0.00             | 4,000.00          | 3,000.00          | 19,000.00         | 6,000.00          |         |
| Carti, publicatii si materiale documentare                                                                                                          | 20.11         | 7,000.00            | 0.00             | 0.00              | 7,000.00          | 0.00              | 0.00              |         |
| Pregatire profesionala                                                                                                                              | 20.13         | 1,800.00            | 0.00             | 0.00              | 3,000.00          | -1,200.00         | 0.00              |         |
| Protectia muncii                                                                                                                                    | 20.14         | 9,200.00            | 0.00             | 2,000.00          | 3,000.00          | 4,000.00          | 200.00            |         |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                      | 20.30         | 1,000.00            | 0.00             | 3,000.00          | 0.00              | -2,000.00         | 0.00              |         |
| Prime de asigurare non-viata                                                                                                                        | 20.30.03      | 1,000.00            | 0.00             | 2,000.00          | 0.00              | -1,000.00         | 0.00              |         |
| Alte cheltuieli cu bunuri si servicii                                                                                                               | 20.30.30      | 0.00                | 0.00             | 1,000.00          | 0.00              | -1,000.00         | 0.00              |         |
| Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18) | 56            | 0.00                | 0.00             | 0.00              | 20,000.00         | 0.00              | -20,000.00        |         |
| Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027                                                    | 56.49         | 0.00                | 0.00             | 0.00              | 20,000.00         | 0.00              | -20,000.00        |         |
| Finantare nationala                                                                                                                                 | 56.49.01      | 0.00                | 0.00             | 0.00              | 2,653.00          | 0.00              | -2,653.00         |         |

|                                                    |          |            |           |           |            |            |            |
|----------------------------------------------------|----------|------------|-----------|-----------|------------|------------|------------|
| Finantare externa nerambursabila                   | 56.49.02 | 0.00       | 0.00      | 0.00      | 17,347.00  | 0.00       | -17,347.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)            | 57       | 153,000.00 | -2,000.00 | 30,000.00 | 55,000.00  | 60,000.00  | 8,000.00   |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)        | 57.02    | 153,000.00 | -2,000.00 | 30,000.00 | 55,000.00  | 60,000.00  | 8,000.00   |
| Ajutoare sociale in numerar                        | 57.02.01 | 153,000.00 | -2,000.00 | 30,000.00 | 55,000.00  | 60,000.00  | 8,000.00   |
| CHELTUIELI DE CAPITAL (cod 71+72+75)               | 70       | 265,000.00 | 0.00      | 0.00      | 111,000.00 | 154,000.00 | 0.00       |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71       | 265,000.00 | 0.00      | 0.00      | 111,000.00 | 154,000.00 | 0.00       |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)    | 71.01    | 265,000.00 | 0.00      | 0.00      | 111,000.00 | 154,000.00 | 0.00       |
| Mașini, echipamente si mijloace de transport       | 71.01.02 | 265,000.00 | 0.00      | 0.00      | 111,000.00 | 154,000.00 | 0.00       |

# Buget cumulat de Cheltuieli la data 16-12-2025

**Perioada** 01-01-2025 16-12-2025  
**Institutie** Liceul Tehnologic Sandu Aldea  
**Sursa finantare** 02(A) Integral de la buget  
**Capitol** 65.02.04.02 Invatamant secundar superior  
**Sectiune** Toate sectiunile

|                                                                                                                                                     |               |                     |                  |                   |                   |                   | - lei             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| Denumirea indicatorilor                                                                                                                             | Cod indicator | Prevederi bugetare  | Influente        | Trim I            | Trim II           | Trim III          | Trim I            |
| <b>Sursa finantare 02</b>                                                                                                                           |               |                     |                  |                   |                   |                   |                   |
| <b>TOTAL CHELTUIELI (01+60+61+70+79+82+85)</b>                                                                                                      | <b>00</b>     | <b>1,514,900.00</b> | <b>-2,000.00</b> | <b>547,000.00</b> | <b>503,000.00</b> | <b>258,000.00</b> | <b>206,900.00</b> |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                              | 01            | 1,249,900.00        | -2,000.00        | 547,000.00        | 392,000.00        | 104,000.00        | 206,900.00        |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                                                                             | 10            | 16,400.00           | 0.00             | 4,000.00          | 5,000.00          | 0.00              | 7,400.00          |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)                                                                                   | 10.01         | 16,400.00           | 0.00             | 4,000.00          | 5,000.00          | 0.00              | 7,400.00          |
| Alocatii pentru transportul la si de la locul de munca                                                                                              | 10.01.15      | 16,400.00           | 0.00             | 4,000.00          | 5,000.00          | 0.00              | 7,400.00          |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                               | 20            | 1,140,500.00        | 0.00             | 513,000.00        | 312,000.00        | 104,000.00        | 211,500.00        |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                                                                              | 20.01         | 937,200.00          | 0.00             | 412,000.00        | 263,000.00        | 86,900.00         | 175,300.00        |
| Furnituri de birou                                                                                                                                  | 20.01.01      | 12,800.00           | 0.00             | 6,000.00          | 10,000.00         | 0.00              | -3,200.00         |
| Materiale pentru curatenie                                                                                                                          | 20.01.02      | 25,000.00           | 0.00             | 10,000.00         | 10,000.00         | 5,000.00          | 0.00              |
| Încalzit, iluminat si forta motrica                                                                                                                 | 20.01.03      | 379,000.00          | 0.00             | 281,000.00        | 88,000.00         | 20,000.00         | -10,000.00        |
| Apa, canal si salubritate                                                                                                                           | 20.01.04      | 71,000.00           | 0.00             | 34,000.00         | 35,000.00         | 2,000.00          | 0.00              |
| Carburanti si lubrifianti                                                                                                                           | 20.01.05      | 9,500.00            | 0.00             | 3,000.00          | 3,000.00          | 0.00              | 3,500.00          |
| Piese de schimb                                                                                                                                     | 20.01.06      | 8,800.00            | 0.00             | 0.00              | 4,000.00          | 0.00              | 4,800.00          |
| Posta, telecomunicatii, radio, tv, internet                                                                                                         | 20.01.08      | 39,900.00           | 0.00             | 12,000.00         | 21,000.00         | -1,100.00         | 8,000.00          |
| Materiale si prestari de servicii cu caracter functional                                                                                            | 20.01.09      | 87,700.00           | 0.00             | 24,000.00         | 35,000.00         | 11,000.00         | 17,700.00         |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                           | 20.01.30      | 303,500.00          | 0.00             | 42,000.00         | 57,000.00         | 50,000.00         | 154,500.00        |
| Reparatii curente                                                                                                                                   | 20.02         | 151,300.00          | 0.00             | 92,000.00         | 30,000.00         | -700.00           | 30,000.00         |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                                                                        | 20.04         | 1,000.00            | 0.00             | 0.00              | 3,000.00          | -2,000.00         | 0.00              |
| Medicamente                                                                                                                                         | 20.04.01      | 1,000.00            | 0.00             | 0.00              | 3,000.00          | -2,000.00         | 0.00              |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                                            | 20.05         | 32,000.00           | 0.00             | 4,000.00          | 3,000.00          | 19,000.00         | 6,000.00          |
| Alte obiecte de inventar                                                                                                                            | 20.05.30      | 32,000.00           | 0.00             | 4,000.00          | 3,000.00          | 19,000.00         | 6,000.00          |
| Carti, publicatii si materiale documentare                                                                                                          | 20.11         | 7,000.00            | 0.00             | 0.00              | 7,000.00          | 0.00              | 0.00              |
| Pregatire profesionala                                                                                                                              | 20.13         | 1,800.00            | 0.00             | 0.00              | 3,000.00          | -1,200.00         | 0.00              |
| Protectia muncii                                                                                                                                    | 20.14         | 9,200.00            | 0.00             | 2,000.00          | 3,000.00          | 4,000.00          | 200.00            |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                      | 20.30         | 1,000.00            | 0.00             | 3,000.00          | 0.00              | -2,000.00         | 0.00              |
| Prime de asigurare non-viata                                                                                                                        | 20.30.03      | 1,000.00            | 0.00             | 2,000.00          | 0.00              | -1,000.00         | 0.00              |
| Alte cheltuieli cu bunuri si servicii                                                                                                               | 20.30.30      | 0.00                | 0.00             | 1,000.00          | 0.00              | -1,000.00         | 0.00              |
| Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18) | 56            | 0.00                | 0.00             | 0.00              | 20,000.00         | 0.00              | -20,000.00        |
| Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027                                                    | 56.49         | 0.00                | 0.00             | 0.00              | 20,000.00         | 0.00              | -20,000.00        |
| Finantare nationala                                                                                                                                 | 56.49.01      | 0.00                | 0.00             | 0.00              | 2,653.00          | 0.00              | -2,653.00         |
| Finantare externa nerambursabila                                                                                                                    | 56.49.02      | 0.00                | 0.00             | 0.00              | 17,347.00         | 0.00              | -17,347.00        |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                                                                                             | 57            | 93,000.00           | -2,000.00        | 30,000.00         | 55,000.00         | 0.00              | 8,000.00          |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                                                                                                         | 57.02         | 93,000.00           | -2,000.00        | 30,000.00         | 55,000.00         | 0.00              | 8,000.00          |

|                                                    |          |            |           |           |            |            |          |
|----------------------------------------------------|----------|------------|-----------|-----------|------------|------------|----------|
| Ajutoare sociale in numerar                        | 57.02.01 | 93,000.00  | -2,000.00 | 30,000.00 | 55,000.00  | 0.00       | 8,000.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75)               | 70       | 265,000.00 | 0.00      | 0.00      | 111,000.00 | 154,000.00 | 0.00     |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71       | 265,000.00 | 0.00      | 0.00      | 111,000.00 | 154,000.00 | 0.00     |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)    | 71.01    | 265,000.00 | 0.00      | 0.00      | 111,000.00 | 154,000.00 | 0.00     |
| Mașini, echipamente si mijloace de transport       | 71.01.02 | 265,000.00 | 0.00      | 0.00      | 111,000.00 | 154,000.00 | 0.00     |

# Buget cumulat de Cheltuieli la data 16-12-2025

**Perioada** 01-01-2025 16-12-2025  
**Institutie** Liceul Tehnologic Sandu Aldea  
**Sursa finantare** 02(A) Integral de la buget  
**Capitol** 65.02.04.01 Invatamant secundar inferior  
**Sectiune** Toate sectiunile

|                                                                                       |               |                    |                  |             |             |                   |                   | - lei |
|---------------------------------------------------------------------------------------|---------------|--------------------|------------------|-------------|-------------|-------------------|-------------------|-------|
| Denumirea indicatorilor                                                               | Cod indicator | Prevederi bugetare | Influente        | Trim I      | Trim II     | Trim III          | Trim I            |       |
| <b>Sursa finantare 02</b>                                                             |               |                    |                  |             |             |                   |                   |       |
| <b>TOTAL CHELTUIELI (01+60+61+70+79+82+85)</b>                                        | <b>00</b>     | <b>478,100.00</b>  | <b>-1,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>492,000.00</b> | <b>-13,900.00</b> |       |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 478,100.00         | -1,000.00        | 0.00        | 0.00        | 492,000.00        | -13,900.00        |       |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                               | 10            | 13,900.00          | 0.00             | 0.00        | 0.00        | 15,300.00         | -1,400.00         |       |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)                     | 10.01         | 13,900.00          | 0.00             | 0.00        | 0.00        | 15,300.00         | -1,400.00         |       |
| Alocatii pentru transportul la si de la locul de munca                                | 10.01.15      | 13,900.00          | 0.00             | 0.00        | 0.00        | 15,300.00         | -1,400.00         |       |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 404,200.00         | -1,000.00        | 0.00        | 0.00        | 416,700.00        | -12,500.00        |       |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                | 20.01         | 404,200.00         | -1,000.00        | 0.00        | 0.00        | 416,700.00        | -12,500.00        |       |
| Furnituri de birou                                                                    | 20.01.01      | 200.00             | 0.00             | 0.00        | 0.00        | 1,000.00          | -800.00           |       |
| Materiale pentru curatenie                                                            | 20.01.02      | 9,700.00           | 0.00             | 0.00        | 0.00        | 7,700.00          | 2,000.00          |       |
| Încalzit, iluminat si forta motrica                                                   | 20.01.03      | 140,500.00         | -1,000.00        | 0.00        | 0.00        | 169,500.00        | -29,000.00        |       |
| Apa, canal si salubritate                                                             | 20.01.04      | 33,500.00          | 0.00             | 0.00        | 0.00        | 33,500.00         | 0.00              |       |
| Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 22,000.00          | 0.00             | 0.00        | 0.00        | 31,000.00         | -9,000.00         |       |
| Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 40,800.00          | 0.00             | 0.00        | 0.00        | 39,500.00         | 1,300.00          |       |
| Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 157,500.00         | 0.00             | 0.00        | 0.00        | 134,500.00        | 23,000.00         |       |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                               | 57            | 60,000.00          | 0.00             | 0.00        | 0.00        | 60,000.00         | 0.00              |       |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                                           | 57.02         | 60,000.00          | 0.00             | 0.00        | 0.00        | 60,000.00         | 0.00              |       |
| Ajutoare sociale in numerar                                                           | 57.02.01      | 60,000.00          | 0.00             | 0.00        | 0.00        | 60,000.00         | 0.00              |       |

Buget cumulat de Venituri la data 16-12-2025

|                            |                                                          |            |
|----------------------------|----------------------------------------------------------|------------|
| Perioada                   | 01-01-2025                                               | 16-12-2025 |
| Institutie                 | Liceul Tehnologic Sandu Aldea                            |            |
| Sursa finantare            | 10(E) Activitati finantate integral din venituri proprii |            |
| Capitol                    | Toate capitolele                                         |            |
| Sectiune                   | Toate sectiunile                                         |            |
| Proiecte                   | Toate proiectele                                         |            |
| Grupare capitol cheltuiala | Nu                                                       |            |
| Afisare pe sectiuni        | Nu                                                       |            |

- lei

Sursa finantare 10

| Denumirea indicatorilor                                                                                                                                          | Cod         | Prevederi<br>initiale | Influente | Prevederi<br>finale | din care: |           |           |         | Trim |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------------|-----------|---------------------|-----------|-----------|-----------|---------|------|
|                                                                                                                                                                  |             |                       |           |                     | Trim I    | Trim II   | Trim III  |         |      |
| TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)                                                                                       | 00.01       | 280,000.00            | 0.00      | 280,000.00          | 89,000.00 | 80,000.00 | 55,000.00 | 56,000. |      |
| I. VENITURI CURENTE ( cod 00.03+00.12) = 10                                                                                                                      | 00.02       | 280,000.00            | 0.00      | 280,000.00          | 89,000.00 | 80,000.00 | 55,000.00 | 56,000. |      |
| C. /ENITURI NEFISCALE ( cod 00.13+00.14) = 10                                                                                                                    | 00.12       | 280,000.00            | 0.00      | 280,000.00          | 89,000.00 | 80,000.00 | 55,000.00 | 56,000. |      |
| /ENITURI DIN PROPRIETATE (cod 30.10) - sursa 10                                                                                                                  | 00.13       | 61,000.00             | 0.00      | 61,000.00           | 0.00      | 0.00      | 55,000.00 | 6,000.  |      |
| Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)                                                                                                        | 30.10       | 61,000.00             | 0.00      | 61,000.00           | 0.00      | 0.00      | 55,000.00 | 6,000.  |      |
| Venituri din concesiuni si inchirieri                                                                                                                            | 30.10.05    | 61,000.00             | 0.00      | 61,000.00           | 0.00      | 0.00      | 55,000.00 | 6,000.  |      |
| Venituri din concesiuni si inchirieri                                                                                                                            | 30.10.05.30 | 61,000.00             | 0.00      | 61,000.00           | 0.00      | 0.00      | 55,000.00 | 6,000.  |      |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) - sursa 10                                                                                 | 00.14       | 219,000.00            | 0.00      | 219,000.00          | 89,000.00 | 80,000.00 | 0.00      | 50,000. |      |
| Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.30 la 33.10.32+33.10.50) | 33.10       | 80,000.00             | 0.00      | 80,000.00           | 23,000.00 | 57,000.00 | 0.00      | 0.      |      |
| Contributia elevilor si studentilor pentru internate, camine si cantine                                                                                          | 33.10.14    | 80,000.00             | 0.00      | 80,000.00           | 23,000.00 | 57,000.00 | 0.00      | 0.      |      |
| Diverse venituri (cod 36.10.50)                                                                                                                                  | 36.10       | 139,000.00            | 0.00      | 139,000.00          | 66,000.00 | 23,000.00 | 0.00      | 50,000. |      |
| Alte venituri                                                                                                                                                    | 36.10.50    | 139,000.00            | 0.00      | 139,000.00          | 66,000.00 | 23,000.00 | 0.00      | 50,000. |      |

Buget cumulat de Cheltuieli la data 16-12-2025

Perioada 01-01-2025 16-12-2025  
Institutie Liceul Tehnologic Sandu Aldea  
Sursa finantare 10(E) Activitati finantate integral din venituri proprii  
Capitol Toate capitolele  
Sectiune Toate sectiunile

|                                                                                       |               |                    |           |           |           |           | - lei     |
|---------------------------------------------------------------------------------------|---------------|--------------------|-----------|-----------|-----------|-----------|-----------|
| Denumirea indicatorilor                                                               | Cod indicator | Prevederi bugetare | Influente | Trim I    | Trim II   | Trim III  | Trim I    |
| Sursa finantare 10                                                                    |               |                    |           |           |           |           |           |
| TOTAL CHELTUIELI (01+60+61+70+79+82+85)                                               | 00            | 280,000.00         | 0.00      | 89,000.00 | 80,000.00 | 55,000.00 | 56,000.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 280,000.00         | 0.00      | 89,000.00 | 80,000.00 | 55,000.00 | 56,000.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 280,000.00         | 0.00      | 89,000.00 | 80,000.00 | 55,000.00 | 56,000.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                | 20.01         | 253,000.00         | 0.00      | 84,000.00 | 58,000.00 | 55,000.00 | 56,000.00 |
| Furnituri de birou                                                                    | 20.01.01      | 4,000.00           | 0.00      | 0.00      | 4,000.00  | 0.00      | 0.00      |
| Materiale pentru curatenie                                                            | 20.01.02      | 8,000.00           | 0.00      | 4,000.00  | 4,000.00  | 0.00      | 0.00      |
| Încalzit, iluminat si forta motrica                                                   | 20.01.03      | 150,000.00         | 0.00      | 52,000.00 | 13,000.00 | 48,000.00 | 37,000.00 |
| Apa, canal si salubritate                                                             | 20.01.04      | 31,000.00          | 0.00      | 14,000.00 | 10,000.00 | 0.00      | 7,000.00  |
| Carburanti si lubrifianti                                                             | 20.01.05      | 0.00               | 0.00      | 3,000.00  | 0.00      | 0.00      | -3,000.00 |
| Piese de schimb                                                                       | 20.01.06      | 0.00               | 0.00      | 0.00      | 5,000.00  | 0.00      | -5,000.00 |
| Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 10,000.00          | 0.00      | 1,000.00  | 2,000.00  | 7,000.00  | 0.00      |
| Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 18,000.00          | 0.00      | 5,000.00  | 10,000.00 | 0.00      | 3,000.00  |
| Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 32,000.00          | 0.00      | 5,000.00  | 10,000.00 | 0.00      | 17,000.00 |
| Reparatii curente                                                                     | 20.02         | 15,000.00          | 0.00      | 5,000.00  | 10,000.00 | 0.00      | 0.00      |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                          | 20.04         | 0.00               | 0.00      | 0.00      | 2,000.00  | 0.00      | -2,000.00 |
| Medicamente                                                                           | 20.04.01      | 0.00               | 0.00      | 0.00      | 2,000.00  | 0.00      | -2,000.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 12,000.00          | 0.00      | 0.00      | 10,000.00 | 0.00      | 2,000.00  |
| Alte obiecte de inventar                                                              | 20.05.30      | 12,000.00          | 0.00      | 0.00      | 10,000.00 | 0.00      | 2,000.00  |