

Buget local de Cheltuieli la data 28-04-2026

Perioada 28-04-2026 28-04-2026
 Institutie Liceul Tehnologic Sandu Aldea
 Sursa finantare 02(A) Integral de la buget
 Capitol Toate capitolele
 Sectiune Toate sectiunile

- lei -							
Denumirea indicatorilor	Cod Indicator	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Sursa finantare 02							
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	1,036,000.00	0.00	504,000.00	249,000.00	196,000.00	87,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,036,000.00	0.00	504,000.00	249,000.00	196,000.00	87,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	35,000.00	0.00	10,000.00	9,000.00	9,000.00	7,000.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	35,000.00	0.00	10,000.00	9,000.00	9,000.00	7,000.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	35,000.00	0.00	10,000.00	9,000.00	9,000.00	7,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	700,000.00	0.00	418,000.00	150,000.00	97,000.00	35,000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	678,000.00	0.00	410,000.00	148,000.00	93,000.00	27,000.00
Furnituri de birou	20.01.01	13,000.00	0.00	8,000.00	0.00	5,000.00	0.00
Materiale pentru curatenie	20.01.02	22,000.00	0.00	14,000.00	0.00	8,000.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	390,000.00	0.00	298,000.00	69,000.00	14,000.00	9,000.00
Apa, canal si salubritate	20.01.04	34,000.00	0.00	16,000.00	5,000.00	7,000.00	6,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	31,000.00	0.00	19,000.00	4,000.00	4,000.00	4,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	56,000.00	0.00	18,000.00	7,000.00	27,000.00	4,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	132,000.00	0.00	37,000.00	63,000.00	28,000.00	4,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	3,000.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00
Pregatire profesionala	20.13	5,000.00	0.00	2,000.00	0.00	0.00	3,000.00
Protectia muncii	20.14	14,000.00	0.00	3,000.00	2,000.00	4,000.00	5,000.00
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	51,000.00	0.00	51,000.00	0.00	0.00	0.00
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	56.49	51,000.00	0.00	51,000.00	0.00	0.00	0.00
Finantare nationala	56.49.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00
Finantare externa nerambursabila	56.49.02	44,000.00	0.00	44,000.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	250,000.00	0.00	25,000.00	90,000.00	90,000.00	45,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	250,000.00	0.00	25,000.00	90,000.00	90,000.00	45,000.00
Ajutoare sociale in numerar	57.02.01	250,000.00	0.00	25,000.00	90,000.00	90,000.00	45,000.00

Perioada	28-04-2026	28-04-2026
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	

Sursa finantare 10

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi 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	207,000.00	0.00	207,000.00	40,000.00	167,000.00	0.00	0.
I. VENITURI CURENTE (cod 00.03+00.12) = 10			00.02	207,000.00	0.00	207,000.00	40,000.00	167,000.00	0.00	0.
C. VENITURI NEFISCALE (cod 00.13+00.14) = 10			00.12	207,000.00	0.00	207,000.00	40,000.00	167,000.00	0.00	0.
C1. VENITURI DIN PROPRIETATE (cod 30.10) - sursa 10			00.13	43,000.00	0.00	43,000.00	0.00	43,000.00	0.00	0.
Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)			30.10	43,000.00	0.00	43,000.00	0.00	43,000.00	0.00	0.
Venituri din concesiuni si inchirieri			30.10.05	43,000.00	0.00	43,000.00	0.00	43,000.00	0.00	0.
Venituri din concesiuni si inchirieri			30.10.05.30	43,000.00	0.00	43,000.00	0.00	43,000.00	0.00	0.
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) - sursa 10			00.14	164,000.00	0.00	164,000.00	40,000.00	124,000.00	0.00	0.
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	107,000.00	0.00	107,000.00	25,000.00	82,000.00	0.00	0.
Contributia elevilor si studentilor pentru internate, camine si cantine			33.10.14	107,000.00	0.00	107,000.00	25,000.00	82,000.00	0.00	0.
Diverse venituri (cod 36.10.50)			36.10	57,000.00	0.00	57,000.00	15,000.00	42,000.00	0.00	0.
Alte venituri			36.10.50	57,000.00	0.00	57,000.00	15,000.00	42,000.00	0.00	0.

Buget local Initial de Cheltuieli la data 28-04-2026

Perioada 28-04-2026 28-04-2026

Institutie Liceul Tehnologic Sandu Aldea

Sursa finantare 10(E) Activitati finantate integral din venituri proprii

Capitol 65.10 Invatamant

Sectiune Toate sectiunile

Denumirea indicatorilor	Cod indicator	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Sursa finantare 10							
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	207,000.00	0.00	40,000.00	167,000.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	207,000.00	0.00	40,000.00	167,000.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	207,000.00	0.00	40,000.00	167,000.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	187,000.00	0.00	40,000.00	147,000.00	0.00	0.00
...nituri de birou	20.01.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Materiale pentru curatenie	20.01.02	18,000.00	0.00	6,000.00	12,000.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	55,000.00	0.00	8,000.00	47,000.00	0.00	0.00
Apa, canal si salubritate	20.01.04	16,000.00	0.00	7,000.00	9,000.00	0.00	0.00
Piese de schimb	20.01.06	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	46,000.00	0.00	13,000.00	33,000.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37,000.00	0.00	6,000.00	31,000.00	0.00	0.00
Reparatii curente	20.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00

