

Nr. 1587 din 08.05.2026

Avizat
Ordinator Principal de Credite,
Primar, Adrian Jilcu
Avizat,
Direcția generală
Economico-Financiară

Director general,
Ec. Daniel Tarlungeanu

Sef serviciu,
Ec. Georgeta Ciurea

Colegiul Dimitrie Cantemir - Buget local

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030

TOTAL CHELTUIELI

CHELTUIELI CURENTE

TITLUL I CHELTUIELI DE PERSONAL

Cheletuiei salariale in bani

Alocatii pentru transportul la si de la locul de

munca

TITLUL II BUNURI SI SERVICII

Bunuri si servicii

Furnituri de birou

Materiale pentru curatenie

Incalzit, Iluminat si forta motrica

Apa, canal si salubritate

Posta, telecomunicatii, radio, tv, internet

Materiale si prestari de servicii cu caracter

funcional

Alte bunuri si servicii pentru intretinere si

functionare

Deplasari, detasari, transferari

Deplasari interne, detasari, transferari

Pregatire profesionala

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI				
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2027	Estimate 2028	Estimate 2029	Estimate 2030	
Alte cheltuieli	20.30	18	19,700	0	0	9,700	0	10,000	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	19	19,700	0	0	9,700	0	10,000	0	0	0	0	0

TOTAL CHELTUIELI	C	1	868,700	0	311,000	196,700	108,000	253,000	851,000	877,000	901,000	0
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	868,700	0	311,000	196,700	108,000	253,000	851,000	877,000	901,000	0
Invatamant	65.02	3	868,700	0	311,000	196,700	108,000	253,000	851,000	877,000	901,000	0
TOTAL CHELTUIELI	00	4	868,700	0	311,000	196,700	108,000	253,000	851,000	877,000	901,000	0
CHELTUIELI CURENTE	01	5	868,700	0	311,000	196,700	108,000	253,000	851,000	877,000	901,000	0
TITLUL I CHELTUIELI DE PERSONAL	10	6	20,000	0	5,000	6,000	5,000	4,000	0	0	0	0
Cheltuieli salariale in bani	10.01	7	20,000	0	5,000	6,000	5,000	4,000	0	0	0	0
Alocatii pentru transportul la si de la locul de munca	10.01.15	8	20,000	0	5,000	6,000	5,000	4,000	0	0	0	0
TITLUL II BUNURI SI SERVICII	20	9	848,700	0	306,000	190,700	103,000	249,000	851,000	877,000	901,000	0
Bunuri si servicii	20.01	10	816,000	0	306,000	173,000	98,000	239,000	851,000	877,000	901,000	0
Furnituri de birou	20.01.01	11	10,000	0	0	5,000	3,000	2,000	0	0	0	0
Materiale pentru curatenie	20.01.02	12	20,000	0	0	10,000	5,000	5,000	0	0	0	0
Incalzit, Iluminat si forta motrica	20.01.03	13	460,000	0	215,000	70,000	15,000	160,000	851,000	877,000	901,000	0
Apa, canal si salubritate	20.01.04	14	56,000	0	23,000	13,000	10,000	10,000	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	15	35,000	0	13,000	5,000	10,000	7,000	0	0	0	0
Materiale si prestari de servicii cu caracter functional	20.01.09	16	50,000	0	5,000	20,000	10,000	15,000	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17	185,000	0	50,000	50,000	45,000	40,000	0	0	0	0
Deplasari, detasari, transferari	20.06	18	3,000	0	0	3,000	0	0	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	19	3,000	0	0	3,000	0	0	0	0	0	0
Pregatire profesionala	20.13	20	10,000	0	0	5,000	5,000	0	0	0	0	0
Alte cheltuieli	20.30	21	19,700	0	0	9,700	0	10,000	0	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	22	19,700	0	0	9,700	0	10,000	0	0	0	0
Din Total Capitol:												
Invatamant secundar	65.02.04	23	868,700	0	311,000	196,700	108,000	253,000	851,000	877,000	901,000	0
Invatamant secundar inferior	65.02.04.01	24	106,000	0	21,000	23,000	25,000	37,000	110,000	114,000	117,000	0
Invatamant secundar superior	65.02.04.02	25	762,700	0	290,000	173,700	83,000	216,000	741,000	763,000	784,000	0

Director,
Prof. Filip Gabriela Felicia

Administrator financiar,
Ec. Gogu Ana-Maria



ChGoju

Nr. 1785 din 26.05.2026

Avizat
Primar, Adrian Jilcu
Dreptea generală
Economico-Financiară

Director general,
Ec. Daniel Tarlungeanu

Sef serviciu,
Ec. Georgeta Ciurea

Colegiul Dimitrie Cantemir - Buget local

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030

TOTAL CHELTUIELI	00	1	1,043,700	0	311,000	371,700	108,000	253,000	851,000	877,000	901,000	0
CHELTUIELI CURENTE	01	2	1,043,700	0	311,000	371,700	108,000	253,000	851,000	877,000	901,000	0
TITLUL I CHELTUIELI DE PERSONAL	10	3	20,000	0	5,000	6,000	5,000	4,000	0	0	0	0
Cheltuieli salariale in bani	10.01	4	20,000	0	5,000	6,000	5,000	4,000	0	0	0	0
Alocatii pentru transportul la si de la locul de munca	10.01.15	5	20,000	0	5,000	6,000	5,000	4,000	0	0	0	0
TITLUL II BUNURI SI SERVICII	20	6	1,023,700	0	306,000	365,700	103,000	249,000	851,000	877,000	901,000	0
Bunuri si servicii	20.01	7	816,000	0	306,000	173,000	98,000	239,000	851,000	877,000	901,000	0
Furnituri de birou	20.01.01	8	10,000	0	0	5,000	3,000	2,000	0	0	0	0
Materiale pentru curatenie	20.01.02	9	20,000	0	0	10,000	5,000	5,000	0	0	0	0
Incalzit, Iluminat si forta motrica	20.01.03	10	460,000	0	215,000	70,000	15,000	160,000	851,000	877,000	901,000	0
Apa, canal si salubritate	20.01.04	11	56,000	0	23,000	13,000	10,000	10,000	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	12	35,000	0	13,000	5,000	10,000	7,000	0	0	0	0
Materiale si prestari de servicii cu caracter functional	20.01.09	13	50,000	0	5,000	20,000	10,000	15,000	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14	185,000	0	50,000	50,000	45,000	40,000	0	0	0	0
Reparatii curente	20.02	15	170,000	0	0	170,000	0	0	0	0	0	0
Deplasari, detasari, transferari	20.06	16	8,000	0	0	8,000	0	0	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	17	8,000	0	0	8,000	0	0	0	0	0	0
Pregatire profesionala	20.13	18	10,000	0	0	5,000	5,000	0	0	0	0	0

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Alte cheltuieli	20.30	19	19,700	0	0	9,700	0	10,000	0	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	20	19,700	0	0	9,700	0	10,000	0	0	0	0

TOTAL CHELTUIELI	C	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26								
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	1,043,700	1,043,700	0	311,000	371,700	108,000	253,000	851,000	877,000	901,000	0	0	0	0	0	0	50,000	170,000	8,000	8,000	5,000	10,000	19,700	1,043,700	311,000	371,700	108,000	253,000	851,000	877,000	901,000	0		
Invatamant	65.02	1,043,700	1,043,700	0	311,000	371,700	108,000	253,000	851,000	877,000	901,000	0	0	0	0	0	0	50,000	170,000	8,000	8,000	5,000	10,000	19,700	1,043,700	311,000	371,700	108,000	253,000	851,000	877,000	901,000	0		
TOTAL CHELTUIELI	00	1,043,700	1,043,700	0	311,000	371,700	108,000	253,000	851,000	877,000	901,000	0	0	0	0	0	0	50,000	170,000	8,000	8,000	5,000	10,000	19,700	1,043,700	311,000	371,700	108,000	253,000	851,000	877,000	901,000	0		
CHELTUIELI CURENTE	01	1,043,700	1,043,700	0	311,000	371,700	108,000	253,000	851,000	877,000	901,000	0	0	0	0	0	0	50,000	170,000	8,000	8,000	5,000	10,000	19,700	1,043,700	311,000	371,700	108,000	253,000	851,000	877,000	901,000	0		
TITLUL I CHELTUIELI DE PERSONAL	10	20,000	20,000	0	5,000	6,000	5,000	4,000	0	0	0	0	0	0	0	0	0	5,000	5,000	0	0	0	0	0	20,000	5,000	6,000	5,000	4,000	0	0	0	0		
Cheltuieli salariale in bani	10.01	20,000	20,000	0	5,000	6,000	5,000	4,000	0	0	0	0	0	0	0	0	0	5,000	5,000	0	0	0	0	0	20,000	5,000	6,000	5,000	4,000	0	0	0	0		
Alocatii pentru transportul la si de la locul de munca	10.01.15	20,000	20,000	0	5,000	6,000	5,000	4,000	0	0	0	0	0	0	0	0	0	5,000	5,000	0	0	0	0	0	20,000	5,000	6,000	5,000	4,000	0	0	0	0		
TITLUL II BUNURI SI SERVICII	20	1,023,700	1,023,700	0	306,000	365,700	103,000	249,000	851,000	877,000	901,000	0	0	0	0	0	0	50,000	170,000	8,000	8,000	5,000	10,000	19,700	1,023,700	306,000	365,700	103,000	249,000	851,000	877,000	901,000	0		
Bunuri si servicii	20.01	816,000	816,000	0	306,000	173,000	98,000	239,000	851,000	877,000	901,000	0	0	0	0	0	0	50,000	173,000	8,000	8,000	5,000	10,000	19,700	816,000	306,000	173,000	98,000	239,000	851,000	877,000	901,000	0		
Furnituri de birou	20.01.01	10,000	10,000	0	0	5,000	3,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0	0	5,000	3,000	2,000	0	0	0	0		
Materiale pentru curatenie	20.01.02	20,000	20,000	0	0	10,000	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	0	0	10,000	5,000	5,000	0	0	0	0		
Incalzit, Iluminat si forta motrica	20.01.03	460,000	460,000	0	215,000	70,000	15,000	160,000	851,000	877,000	901,000	0	0	0	0	0	0	215,000	70,000	0	0	0	0	460,000	0	0	215,000	70,000	15,000	160,000	851,000	877,000	901,000	0	
Apa, canal si salubritate	20.01.04	56,000	56,000	0	23,000	13,000	10,000	10,000	0	0	0	0	0	0	0	0	0	23,000	13,000	0	0	0	0	56,000	0	0	23,000	13,000	10,000	10,000	0	0	0	0	
Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000	35,000	0	13,000	5,000	10,000	7,000	0	0	0	0	0	0	0	0	0	13,000	5,000	0	0	0	0	35,000	0	0	13,000	5,000	7,000	0	0	0	0	0	
Materiale si prestari de servicii cu caracter functional	20.01.09	50,000	50,000	0	5,000	20,000	10,000	15,000	0	0	0	0	0	0	0	0	0	5,000	20,000	0	0	0	0	50,000	0	0	5,000	20,000	15,000	0	0	0	0	0	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	185,000	185,000	0	50,000	50,000	45,000	40,000	0	0	0	0	0	0	0	0	0	50,000	50,000	0	0	0	0	185,000	0	0	50,000	45,000	40,000	0	0	0	0	0	
Reparatii curente	20.02	170,000	170,000	0	0	170,000	0	0	0	0	0	0	0	0	0	0	0	0	170,000	0	0	0	0	170,000	0	0	170,000	0	0	0	0	0	0	0	
Deplasari, detasari, transferari	20.06	8,000	8,000	0	0	8,000	0	0	0	0	0	0	0	0	0	0	0	0	8,000	0	0	0	0	8,000	0	0	8,000	0	0	0	0	0	0	0	
Deplasari interne, detasari, transferari	20.06.01	8,000	8,000	0	0	8,000	0	0	0	0	0	0	0	0	0	0	0	0	8,000	0	0	0	0	8,000	0	0	8,000	0	0	0	0	0	0	0	
Pregatire profesionala	20.13	10,000	10,000	0	0	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000	0	0	0	0	10,000	0	0	5,000	5,000	0	0	0	0	0	0	
Alte cheltuieli	20.30	19,700	19,700	0	0	9,700	0	10,000	0	0	0	0	0	0	0	0	0	0	9,700	0	0	0	0	19,700	0	0	9,700	10,000	0	0	0	0	0	0	
Alte cheltuieli cu bunuri si servicii	20.30.30	19,700	19,700	0	0	9,700	0	10,000	0	0	0	0	0	0	0	0	0	0	9,700	0	0	0	0	19,700	0	0	9,700	10,000	0	0	0	0	0	0	
Din Total Capitol:																																			
Invatamant secundar	65.02.04	24	1,043,700	0	311,000	371,700	108,000	253,000	851,000	877,000	901,000	0	0	0	0	0	0	50,000	170,000	8,000	8,000	5,000	10,000	19,700	1,043,700	311,000	371,700	108,000	253,000	851,000	877,000	901,000	0	0	
Invatamant secundar inferior	65.02.04.01	25	106,000	0	21,000	23,000	25,000	37,000	110,000	114,000	117,000	0	0	0	0	0	0	21,000	23,000	0	0	0	0	106,000	0	0	21,000	23,000	25,000	37,000	110,000	114,000	117,000	0	0
Invatamant secundar superior	65.02.04.02	26	937,700	0	290,000	348,700	83,000	216,000	741,000	763,000	784,000	0	0	0	0	0	0	290,000	348,700	0	0	0	0	937,700	0	0	290,000	348,700	83,000	216,000	741,000	763,000	784,000	0	0



Director,
Prof. Filip Gabriela Felicia

Administrator financiar,
Ec. Gogu Ana-Maria

Chlopa

Nr. 1587 din 08.05.2026

Avizat
Ordonator Principal de Credite,
Primar, Adrian Jilcu

Avizat,
Directia generală
Economico-Financiară

Director general,
Ec. Daniel Tarlungeanu

Sef serviciu,
Ec. Georgeta Ciurea

Colegiul Dimitrie Cantemir - 02E

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
TOTAL VENITURI	V	1	146,000		40,000	106,000	0	0	50,000	50,000	50,000	0
VENITURI PROPRII	49.90	2	146,000		40,000	106,000	0	0	50,000	50,000	50,000	0
I. VENITURI CURENTE	00.02	3	146,000		40,000	106,000	0	0	50,000	50,000	50,000	0
C. VENITURI NEFISCALE	00.12	4	146,000		40,000	106,000	0	0	50,000	50,000	50,000	0
C2. VANZARI DE BUNURI SI SERVICII	00.14	5	146,000		40,000	106,000	0	0	50,000	50,000	50,000	0
Venituri din prestari de servicii si alte activitati	33.10	6	40,000		40,000	0	0	0	50,000	50,000	50,000	0
Taxe si alte venituri in invatamant	33.10.05	7	28,000		28,000	0	0	0	38,000	38,000	38,000	0
Alte venituri din prestari de servicii si alte activitati	33.10.50	8	12,000		12,000	0	0	0	12,000	12,000	12,000	0
Diverse venituri	36.10	9	106,000		0	106,000	0	0	0	0	0	0
Alte venituri	36.10.50	10	106,000		0	106,000	0	0	0	0	0	0

TOTAL CHELTUIELI	00	1	146,000	0	40,000	106,000	0	0	50,000	50,000	50,000	0
CHELTUIELI CURENTE	01	2	146,000	0	40,000	106,000	0	0	50,000	50,000	50,000	0
TITLUL II BUNURI SI SERVICII	20	3	146,000	0	40,000	106,000	0	0	50,000	50,000	50,000	0
Alte cheltuieli	20.30	4	146,000	0	40,000	106,000	0	0	50,000	50,000	50,000	0
Alte cheltuieli cu bunuri si servicii	20.30.30	5	146,000	0	40,000	106,000	0	0	50,000	50,000	50,000	0

TOTAL CHELTUIELI	C	1	146,000	0	40,000	106,000	0	0	50,000	50,000	50,000	0
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	2	146,000	0	40,000	106,000	0	0	50,000	50,000	50,000	0

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE					ESTIMARI				
			TOTAL	din care credite bugetare destinate sîngerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030		
INVATAMANT	65.10	3	146,000	0	40,000	106,000	0	0	50,000	50,000	50,000	0		
TOTAL CHELTUIELI	00	4	146,000	0	40,000	106,000	0	0	50,000	50,000	50,000	0		
CHELTUIELI CURENTE	01	5	146,000	0	40,000	106,000	0	0	50,000	50,000	50,000	0		
TITLUL II BUNURI SI SERVICII	20	6	146,000	0	40,000	106,000	0	0	50,000	50,000	50,000	0		
Alte cheltuieli	20.30	7	146,000	0	40,000	106,000	0	0	50,000	50,000	50,000	0		
Alte cheltuieli cu bunuri si servicii	20.30.30	8	146,000	0	40,000	106,000	0	0	50,000	50,000	50,000	0		
Din Total Capitol:														
Invatamant secundar	65.10.04	9	146,000	0	40,000	106,000	0	0	50,000	50,000	50,000	0		
Invatamant secundar superior	65.10.04.02	10	146,000	0	40,000	106,000	0	0	50,000	50,000	50,000	0		

Director,
Prof. Filip Gabriela Felicia

Administrator financiar,
Ec. Gogu Ana-Maria



Ch Gogu