

Cont Executie Bugetara

SCOLA TRAIAN 2025 BR, Decembrie 2025

65010301

Nr rând	Denumirea indicatorilor	Cod	Credite del Angajament	Credite bugetare					Plati efectuate	Angajamente legale de platit	Cheltuieli
				anuale	trimestriale	1	2	3			
1	Titlul I Cheltuieli cu salariile	10	0.00	487393.00	487393.00	487393.00	487393.00	487393.00	487393.00	0.00	447178.00
2	Cheltuieli salariale in bani	1001	0.00	476683.00	476683.00	476683.00	476683.00	476683.00	476683.00	0.00	437353.00
3	Salarii de baza	100101	0.00	452736.00	452736.00	452736.00	452736.00	452736.00	452736.00	0.00	415451.00
4	Alte sporuri	100106	0.00	13209.00	13209.00	13209.00	13209.00	13209.00	13209.00	0.00	12038.00
5	Indemnizatia de hrana	100117	0.00	10738.00	10738.00	10738.00	10738.00	10738.00	10738.00	0.00	9864.00
6	Contributii	1003	0.00	10710.00	10710.00	10710.00	10710.00	10710.00	10710.00	0.00	9825.00
7	Contributia asiguratorie pentru munca	100307	0.00	10710.00	10710.00	10710.00	10710.00	10710.00	10710.00	0.00	9825.00
8	TOTAL cheltuieli curente	01	0.00	487393.00	487393.00	487393.00	487393.00	487393.00	487393.00	0.00	447178.00
9	TOTAL cheltuieli de capital	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	TOTAL		0.00	487393.00	487393.00	487393.00	487393.00	487393.00	487393.00	0.00	447178.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prof. ELENA DIANA BRATUCCU

EC. LILIANA OPREA



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Cont Executie Bugetara

SCOALA TRAIAN 2025 BR, Decembrie 2025

65010302

Nr Denumirea Indicativ	Cod	Credite de		Credite bugetare		Angajamente		Angajamente		Angajamente		Angajamente		Cheltuieli
		Angajament	anuale	trimestriale	anuale	trimestriale	anuale	trimestriale	anuale	trimestriale	anuale	trimestriale	anuale	
A	B	C	1	2	3	4	5	6	7=5-6	8				
1	Titlul I cheltuieli cu salariile	10	0.00	5617534.00	5617534.00	5617534.00	5617534.00	5617534.00	0.00	5150668.00				
2	Cheltuieli salariale in bani	1001	0.00	5494317.00	5494317.00	5494317.00	5494317.00	5494317.00	0.00	5037724.00				
3	Salarii de baza	100101	0.00	5238798.00	5238798.00	5238798.00	5238798.00	5238798.00	0.00	4805682.00				
4	Alte sporuri	100106	0.00	163766.00	163766.00	163766.00	163766.00	163766.00	0.00	148889.00				
5	Fond aferent platii cu ora	100111	0.00	15860.00	15860.00	15860.00	15860.00	15860.00	0.00	13873.00				
6	Indemnizatia de hrana	100117	0.00	75893.00	75893.00	75893.00	75893.00	75893.00	0.00	69280.00				
7	Alte drepturi salariale in bani	100130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8	Contributii	1003	0.00	123217.00	123217.00	123217.00	123217.00	123217.00	0.00	112944.00				
9	Contributia asiguratorie pentru munca	100307	0.00	123217.00	123217.00	123217.00	123217.00	123217.00	0.00	112944.00				
10	TOTAL cheltuieli curente	01	0.00	5617534.00	5617534.00	5617534.00	5617534.00	5617534.00	0.00	5150668.00				
11	TOTAL cheltuieli de capital	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12	TOTAL		0.00	5617534.00	5617534.00	5617534.00	5617534.00	5617534.00	0.00	5150668.00				
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				



EC. LILIANA OPREA

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Cont Executie Bugetara

SCOALA TRAIAN 2025 RB Decembrie 2025

65010401

Nr rând	Denumirea indicatorilor	Cod	Credite del Angajament	Credite bugetare anuale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli	
A	B	C	1	2	3	4	5	6	7=5-6	8
1	Titlul I cheltuieli cu salariile	10	0.00	5437764.00	5437764.00	5437764.00	5411379.00	26385.00	4960210.00	
2	Cheltuieli salariale in bani	1001	0.00	5302686.00	5302686.00	5302686.00	5276301.00	26385.00	4834919.00	
3	Salarii de baza	100101	0.00	4791409.00	4791409.00	4791409.00	4765024.00	26385.00	4376348.00	
4	Alte sporuri	100106	0.00	157461.00	157461.00	157461.00	157461.00	0.00	143992.00	
5	Fond aferent plati cu ora	100111	0.00	229303.00	229303.00	229303.00	229303.00	0.00	198741.00	
6	Indemnizatia de hrana	100117	0.00	100660.00	100660.00	100660.00	100660.00	0.00	91985.00	
7	Alte drepturi salariale in bani	100130	0.00	23853.00	23853.00	23853.00	23853.00	0.00	23853.00	
8	Cheltuieli salariale in natura	1002	0.00	16800.00	16800.00	16800.00	16800.00	0.00	16800.00	
9	Alte drepturi salariale in natura	100206	0.00	16800.00	16800.00	16800.00	16800.00	0.00	16800.00	
10	Contributii	1003	0.00	118278.00	118278.00	118278.00	118278.00	0.00	108491.00	
11	Contributia asiguratorie pentru munca	100307	0.00	118278.00	118278.00	118278.00	118278.00	0.00	108491.00	
12	Titlul II Bunuri si servicii	20	0.00	0.00	0.00	0.00	0.00	0.00	58040.62	
13	Bunuri si servicii	2001	0.00	0.00	0.00	0.00	0.00	0.00	2080.00	
14	Mater si prest de serv cu car functional	200109	0.00	0.00	0.00	0.00	0.00	0.00	2080.00	
15	Carti, publicatii si mat documentare	2011	0.00	0.00	0.00	0.00	0.00	0.00	55960.62	
16	Titlul X Alte cheltuieli	59	0.00	1830321.00	1830321.00	1830321.00	1702991.00	127330.00	1702991.00	
17	Burse	5901	0.00	1665748.00	1665748.00	1665748.00	1538418.00	127330.00	1538418.00	
18	Sume pers handicap neincadrate	5940	0.00	164573.00	164573.00	164573.00	164573.00	0.00	164573.00	
19	Titlul XVII Plati efect in anii prec si rel	85	0.00	0.00	0.00	0.00	-114086.00	114086.00	0.00	
20	Plati efect in anii prec si recup an curent	8501	0.00	0.00	0.00	0.00	-114086.00	114086.00	0.00	
21	Plati efect in anii prec si recup an crt a	850103	0.00	0.00	0.00	0.00	-114086.00	114086.00	0.00	

Cont Executie Bugetara

SCOALA TRAIAN 2025 BR, Decembrie 2025

22	TOTAL cheltuieli curente	01		0.00	7268085.00	7268085.00	7268085.00	7268085.00	7114370.00	153715.00	6721241.62
23	TOTAL cheltuieli de capital	70		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	TOTAL			0.00	7268085.00	7268085.00	7268085.00	7268085.00	7000284.00	267801.00	6721241.62
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Cont Executie Bugetara

ȘCOALA GIMNAZIALĂ "TRAIAN" CRAIOVA
12.01.2026 35

ȘCOALA TRAIAN 2025 BL, Decembrie 2025

65020401

Nr nr ind	Denumirea indicatorilor	Cod	Credite de Angajament	Credite bugetare anuale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli	
A	B	C	1	2	3	4	5	6	7-5-6	8
1	Titlul I Cheltuieli cu salariile	10	0.00	2000.00	2000.00	2000.00	2000.00	0.00	2000.00	0.00
2	Cheltuieli salariale in bani	1001	0.00	2000.00	2000.00	2000.00	2000.00	0.00	2000.00	0.00
3	Alocatii pt transp la si de la locul munca	100115	0.00	2000.00	2000.00	2000.00	2000.00	0.00	2000.00	0.00
4	Titlul II Bunuri si servicii	120	0.00	758000.00	743000.00	758000.00	751315.19	6684.81	798235.69	
5	Bunuri si servicii	12001	0.00	654000.00	639000.00	654000.00	648484.75	5515.25	648484.75	
6	Furnituri de birou	1200101	0.00	20000.00	20000.00	20000.00	19995.86	4.14	19995.86	
7	Materiale pentru curatenie	1200102	0.00	40000.00	40000.00	40000.00	39991.11	8.89	39991.11	
8	Incalzit, Iluminat si forta motrica	1200103	0.00	281000.00	281000.00	281000.00	280431.54	568.46	280431.54	
9	Apa, canal si salubritate	1200104	0.00	125000.00	125000.00	125000.00	124950.52	49.48	124950.52	
10	Posta, telecomunicatii, radio, tv, internet	1200108	0.00	29000.00	29000.00	29000.00	24712.55	4287.45	24712.55	
11	Alte bunuri si serv pt intretinere si func	1200130	0.00	159000.00	159000.00	159000.00	158403.17	596.83	158403.17	
12	Reparatii curente	12002	0.00	84000.00	84000.00	84000.00	83506.94	493.06	83506.94	
13	Bunuri de natura obiectelor de inventar	12005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14	Alte obiecte de inventar	1200530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15	Deplasari, detasari, transferari	12006	0.00	5000.00	5000.00	5000.00	4401.00	599.00	4401.00	
16	Deplasari interne, detasari, transferari	1200601	0.00	5000.00	5000.00	5000.00	4401.00	599.00	4401.00	
17	Pregatire profesionala	12013	0.00	10000.00	10000.00	10000.00	9922.50	77.50	9922.50	
18	Cheltuieli judiciare	12025	0.00	5000.00	5000.00	5000.00	5000.00	0.00	5000.00	
19	Titlul IX Asistenta sociala	157	0.00	51000.00	51000.00	51000.00	45243.50	5756.50	45243.50	
20	Ajutoare sociale	15702	0.00	51000.00	51000.00	51000.00	45243.50	5756.50	45243.50	
21	Ajutoare sociale in numerar	1570201	0.00	51000.00	51000.00	51000.00	45243.50	5756.50	45243.50	
22	Titlul XII Active nefinanciare	171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23	Active fixe inclusiv reparatii capitale	17101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24	Masini, echip si mijloace de transport	1710102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25	Mobilier, aparatura biroutica	1710103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26	TOTAL cheltuieli curente	01	0.00	811000.00	796000.00	811000.00	796558.69	14441.31	843479.19	
27	TOTAL cheltuieli de capital	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
28	TOTAL		0.00	811000.00	796000.00	811000.00	796558.69	14441.31	843479.19	

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Cont Executie Bugetara

ȘCOALA TRAIAN 2025 BL, Decembrie 2025

65100401

Nr rând	Denumirea indicatorilor	Cod	Credite de Angajament	Credite bugetare			Angajamente legale	efectuate	Angajamente egale de plată	Cheltuieli
				anuale	trimestriale	bugetare				
A	B	C	1	2	3	4	5	6	7-5-6	8
1	Titlul II Bunuri si servicii	120	0.00	42000.00	35000.00	42000.00	42000.00	11115.00	30885.00	115.00
2	Bunuri si servicii	12001	0.00	6000.00	6000.00	6000.00	6000.00	115.00	5885.00	115.00
3	Alte bunuri si serv pt intretinere si funci	1200130	0.00	6000.00	6000.00	6000.00	6000.00	115.00	5885.00	115.00
4	Reparatii curente	12002	0.00	25000.00	18000.00	25000.00	25000.00	0.00	25000.00	0.00
5	Bunuri de natura obiectelor de inventar	12005	0.00	11000.00	11000.00	11000.00	11000.00	11000.00	0.00	0.00
6	Alte obiecte de inventar	1200530	0.00	11000.00	11000.00	11000.00	11000.00	11000.00	0.00	0.00
7	TOTAL cheltuieli curente	01	0.00	42000.00	35000.00	42000.00	42000.00	11115.00	30885.00	115.00
8	TOTAL cheltuieli de capital	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	TOTAL		0.00	42000.00	35000.00	42000.00	42000.00	11115.00	30885.00	115.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



EC. LILIANA OPREA

[Signature]

Cont Executie Bugetara

SCOLA TRAIAN 2025 BR. Decembrie 2025

6501									
Nr rând	Denumirea Indicatorilor	Cod	Credite del		Credite bugetare			Plati	
			Angajament	anuale	trimestriale	Angajamente bugetare	Angajamente legale	efectuate	Angajamente legale de plati
A	B	IC	1	2	3	4	5	6	7=5-6
1	Titlul I cheltuieli cu salariile	10	0.00	11542691.00	11542691.00	11542691.00	11542691.00	11516306.00	26385.00
2	Cheltuieli salariale in bani	1001	0.00	11273686.00	11273686.00	11273686.00	11273686.00	11247301.00	26385.00
3	Salarii de baza	100101	0.00	10482943.00	10482943.00	10482943.00	10482943.00	10456558.00	26385.00
4	Alte sporuri	100106	0.00	334436.00	334436.00	334436.00	334436.00	334436.00	0.00
5	Fond aferent plati cu ora	100111	0.00	245163.00	245163.00	245163.00	245163.00	245163.00	0.00
6	Indemnizatia de hrana	100117	0.00	187291.00	187291.00	187291.00	187291.00	187291.00	0.00
7	Alte drepturi salariale in bani	100130	0.00	23853.00	23853.00	23853.00	23853.00	23853.00	0.00
8	Cheltuieli salariale in natura	1002	0.00	16800.00	16800.00	16800.00	16800.00	16800.00	0.00
9	Alte drepturi salariale in natura	100206	0.00	16800.00	16800.00	16800.00	16800.00	16800.00	0.00
10	Contributii	1003	0.00	252205.00	252205.00	252205.00	252205.00	252205.00	0.00
11	Contributia asiguratorie pentru munca	100307	0.00	252205.00	252205.00	252205.00	252205.00	252205.00	0.00
12	Titlul X Alte cheltuieli	159	0.00	1830321.00	1830321.00	1830321.00	1830321.00	1702991.00	127330.00
13	Burse	15901	0.00	1665748.00	1665748.00	1665748.00	1665748.00	1538418.00	127330.00
14	Sume pers handicap neincadrate	15940	0.00	164573.00	164573.00	164573.00	164573.00	164573.00	0.00
15	Titlul XVII Plati efect in anii prec si rel	185	0.00	0.00	0.00	0.00	0.00	-114086.00	114086.00
16	Plati efect in anii prec si recup an curent	18501	0.00	0.00	0.00	0.00	0.00	-114086.00	114086.00
17	Plati efect in anii prec si recup an crt a	1850103	0.00	0.00	0.00	0.00	0.00	-114086.00	114086.00
18	TOTAL cheltuieli curente	01	0.00	13373012.00	13373012.00	13373012.00	13373012.00	13219297.00	153715.00
19	TOTAL cheltuieli de capital	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TOTAL		0.00	13373012.00	13373012.00	13373012.00	13373012.00	13105211.00	267801.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cont Executie Bugetara

SCOALA TRAIAN 2025 BR, Decembrie 2025

Prof. ELENA DIANA BRATUCU



EC. LILIANA OPREA