

**Raport privind executarea bugetului conform clasificatiei economice
 la situatia din 31.12.2025**

2270 Directia Educatiei Drochia
 13310 LICEUL TEORETIC PELINIA DIN S. PELINIA, R-NUL DROC
 fara 4DS
 fara consolidarea

Data :23.01.2026
 Ora : 12:42:29

(lei)

Denumirea	Cod	Aprobat	Precizat pe an	Executat anul curent	Executat fata de precizat		Executat anul precedent	Executat anul curent fata de anul precedent	
					devieri (+/-)	in %%		devieri (+/-)	in %%
1	2	3	4	5	6	7	8	9	10
I.VENITURI	1		4,235.00	4,935.00	700.00	116.5		4,935.00	
Alte venituri	14		4,235.00	4,935.00	700.00	116.5		4,935.00	
Donatii voluntare	144		4,235.00	4,935.00	700.00	116.5		4,935.00	
Donatii voluntare pentru cheltuieli curente	1441		4,235.00	4,935.00	700.00	116.5		4,935.00	
Donatii voluntare pentru cheltuieli curente din surse interne	14411		4,235.00	4,935.00	700.00	116.5		4,935.00	
<i>Donatii voluntare pentru cheltuieli curente din surse interne pentru institutiile bugetare</i>	144114		4,235.00	4,935.00	700.00	116.5		4,935.00	
II.CHELTUIELI SI ACTIVE NEFINANCIARE	2	10,208,700.00	12,786,325.00	12,692,865.57	-93,459.43	99.3	10,148,096.96	2,544,768.61	125.1
III.CHELTUIELI	2	9,598,000.00	11,790,542.00	11,790,470.84	-71.16	100.0	9,507,573.10	2,282,897.74	124.0
Cheltuieli de personal	21	8,809,500.00	10,895,890.00	10,895,837.11	-52.89	100.0	9,025,792.40	1,870,044.71	120.7
Remunerarea muncii	211	6,928,600.00	8,424,990.00	8,424,963.48	-26.52	100.0	7,012,442.40	1,412,521.08	120.1
Remunerarea muncii angajatilor conform statelor	2111	6,928,600.00	8,414,150.00	8,414,123.48	-26.52	100.0	7,008,042.40	1,406,081.08	120.1
<i>Remunerarea muncii angajatilor conform statelor</i>	211180	6,928,600.00	8,414,150.00	8,414,123.48	-26.52	100.0	7,008,042.40	1,406,081.08	120.1
Alte plati banesti ale angajatilor	2113		10,840.00	10,840.00		100.0	4,400.00	6,440.00	>200
<i>Compensatie pentru transport</i>	211320		10,840.00	10,840.00		100.0	4,400.00	6,440.00	>200
Contributii de asigurari obligatorii	212	1,880,900.00	2,470,900.00	2,470,873.63	-26.37	100.0	2,013,350.00	457,523.63	122.7
<i>Contributii de asigurari sociale de stat obligatorii</i>	212100	1,880,900.00	2,470,900.00	2,470,873.63	-26.37	100.0	2,013,350.00	457,523.63	122.7
Bunuri si servicii	22	620,500.00	749,537.00	749,519.83	-17.17	100.0	323,826.62	425,693.21	>200
Servicii	222	620,500.00	749,537.00	749,519.83	-17.17	100.0	323,826.62	425,693.21	>200
Servicii energetice si comunale	2221	530,000.00	633,855.00	633,839.55	-15.45	100.0	250,099.87	383,739.68	>200
<i>Energie electrica</i>	222110	80,000.00	146,000.00	146,000.00		100.0	81,999.87	64,000.13	178.0
<i>Gaze</i>	222120	435,000.00	466,395.00	466,393.55	-1.45	100.0	150,000.00	316,393.55	>200
<i>Apa si canalizare</i>	222140	8,000.00	16,704.00	16,690.00	-14.00	99.9	14,500.00	2,190.00	115.1
<i>Alte servicii comunale</i>	222190	7,000.00	4,756.00	4,756.00		100.0	3,600.00	1,156.00	132.1
Servicii informationale si de telecomunicatii	2222	16,500.00	24,585.00	24,584.08	-0.92	100.0	13,980.70	10,603.38	175.8
<i>Servicii informationale</i>	222210	15,000.00	23,548.00	23,548.00		100.0	12,950.01	10,597.99	181.8
<i>Servicii de telecomunicatii</i>	222220	1,500.00	1,037.00	1,036.08	-0.92	99.9	1,030.69	5.39	100.5
<i>Servicii de transport</i>	222400	4,000.00	2,000.00	2,000.00		100.0		2,000.00	
<i>Servicii de reparatii curente</i>	222500	5,000.00							
<i>Formare profesionala</i>	222600	20,000.00	14,460.00	14,460.00		100.0	15,400.00	-940.00	93.9

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Deplasari de serviciu	2227	5,000.00	9,119.00	9,119.00		100.0	6,827.00	2,292.00	133.6
<i>Deplasari de serviciu in interiorul tarii</i>	222710	5,000.00	9,119.00	9,119.00		100.0	6,827.00	2,292.00	133.6
Alte servicii	2229	40,000.00	65,518.00	65,517.20	-0.80	100.0	37,519.05	27,998.15	174.6
<i>Servicii postale si curierat</i>	222980	5,000.00					1,995.64	-1,995.64	
Servicii neatribuite altor aliniate	22299	35,000.00	65,518.00	65,517.20	-0.80	100.0	35,523.41	29,993.79	184.4
<i>Servicii neatribuite altor aliniate</i>	222999	35,000.00	65,518.00	65,517.20	-0.80	100.0	35,523.41	29,993.79	184.4
Prestatii sociale	27	168,000.00	145,115.00	145,113.90	-1.10	100.0	157,954.08	-12,840.18	91.9
Prestatii de asistenta sociala	272	148,000.00	128,000.00	128,000.00		100.0	136,000.00	-8,000.00	94.1
<i>Compensatii</i>	272500	148,000.00	128,000.00	128,000.00		100.0	136,000.00	-8,000.00	94.1
Prestatii sociale ale angajatorilor	273	20,000.00	17,115.00	17,113.90	-1.10	100.0	21,954.08	-4,840.18	78.0
<i>Indemnizatii pentru incapacitatea temporara de munca achitate din mijloacele financiare ale angajatorului</i>	273500	20,000.00	17,115.00	17,113.90	-1.10	100.0	21,954.08	-4,840.18	78.0
Alte cheltuieli	28								
Alte cheltuieli curente	281								
<i>Rambursarea mijloacelor bugetare din anii precedenti la autoritatea/institutia bugetara</i>	281500								
IV.ACTIVE NEFINANCIARE	3	610,700.00	995,783.00	902,394.73	-93,388.27	90.6	640,523.86	261,870.87	140.9
Mijloace fixe	31	10,000.00	119,000.00	95,115.00	-23,885.00	79.9	84,240.00	10,875.00	112.9
Masini si utilaje	314	5,000.00	84,845.00	84,845.00		100.0	64,700.00	20,145.00	131.1
Majorarea valorii masinilor si utilajelor	3141	5,000.00	84,845.00	84,845.00		100.0	64,700.00	20,145.00	131.1
<i>Procurarea masinilor si utilajelor</i>	314110	5,000.00	84,845.00	84,845.00		100.0	64,700.00	20,145.00	131.1
Unelte si scule, inventar de productie si gospodaresc	316	5,000.00	34,155.00	10,270.00	-23,885.00	30.1	19,540.00	-9,270.00	52.6
Majorarea valorii uneltelor si sculelor, inventarului de productie si gospodaresc	3161	5,000.00	34,155.00	10,270.00	-23,885.00	30.1	19,540.00	-9,270.00	52.6
<i>Procurarea uneltelor si sculelor, inventarului de productie si gospodaresc</i>	316110	5,000.00	34,155.00	10,270.00	-23,885.00	30.1	19,540.00	-9,270.00	52.6
Stocuri de materiale circulante	33	600,700.00	876,783.00	807,279.73	-69,503.27	92.1	556,283.86	250,995.87	145.1
Combustibil, carburanti si lubrifianti	331	5,000.00	7,100.00	6,999.92	-100.08	98.6	3,000.00	3,999.92	>200
Majorarea valorii combustibilului, carburantilor si lubrifiantilor	3311	5,000.00	7,100.00	6,999.92	-100.08	98.6	3,000.00	3,999.92	>200
<i>Procurarea combustibilului, carburantilor si lubrifiantilor</i>	331110	5,000.00	7,100.00	6,999.92	-100.08	98.6	3,000.00	3,999.92	>200
Produse alimentare	333	517,700.00	726,165.00	666,730.13	-59,434.87	91.8	472,700.38	194,029.75	141.0
Majorarea valorii produselor alimentare	3331	517,700.00	726,165.00	666,730.13	-59,434.87	91.8	472,700.38	194,029.75	141.0
<i>Procurarea produselor alimentare</i>	333110	517,700.00	726,165.00	666,730.13	-59,434.87	91.8	472,700.38	194,029.75	141.0
Medicamente si materiale sanitare	334	10,000.00	19,900.00	16,899.68	-3,000.32	84.9	7,999.20	8,900.48	>200
Majorarea valorii medicamentelor si materialelor sanitare	3341	10,000.00	19,900.00	16,899.68	-3,000.32	84.9	7,999.20	8,900.48	>200
<i>Procurarea medicamentelor si materialelor sanitare</i>	334110	10,000.00	19,900.00	16,899.68	-3,000.32	84.9	7,999.20	8,900.48	>200
Materiale pentru scopuri didactice, stiintifice si alte scopuri	335	3,000.00					6,200.00	-6,200.00	
Majorarea valorii materialelor pentru scopuri didactice, stiintifice si alte scopuri	3351	3,000.00					6,200.00	-6,200.00	

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<i>Procurarea materialelor pentru scopuri didactice, stiintifice si alte scopuri</i>	335110	3,000.00					6,200.00	-6,200.00	
Materiale de uz gospodaresc si rechizite de birou	336	25,000.00	28,648.00	26,580.00	-2,068.00	92.8	56,384.28	-29,804.28	47.1
Majorarea valorii materialelor de uz gospodaresc si rechizitelor de birou	3361	25,000.00	28,648.00	26,580.00	-2,068.00	92.8	56,384.28	-29,804.28	47.1
<i>Procurarea materialelor de uz gospodaresc si rechizitelor de birou</i>	336110	25,000.00	28,648.00	26,580.00	-2,068.00	92.8	56,384.28	-29,804.28	47.1
Materiale de constructie	337	20,000.00	29,610.00	24,710.00	-4,900.00	83.5	10,000.00	14,710.00	>200
Majorarea valorii materialelor de constructie	3371	20,000.00	29,610.00	24,710.00	-4,900.00	83.5	10,000.00	14,710.00	>200
<i>Procurarea materialelor de constructie</i>	337110	20,000.00	29,610.00	24,710.00	-4,900.00	83.5	10,000.00	14,710.00	>200
Accesorii de pat, imbracaminte, incaltaminte	338	5,000.00							
Majorarea valorii accesoriilor de pat, imbracamintei, incaltamintei	3381	5,000.00							
<i>Procurarea accesoriilor de pat, imbracamintei, incaltamintei</i>	338110	5,000.00							
Alte materiale	339	15,000.00	65,360.00	65,360.00		100.0		65,360.00	
Majorarea valorii altor materiale	3391	15,000.00	65,360.00	65,360.00		100.0		65,360.00	
<i>Procurarea altor materiale</i>	339110	15,000.00	65,360.00	65,360.00		100.0		65,360.00	
V.SOLD BUGETAR		-10,208,700.00	-12,782,090.00	-12,687,930.57	94,159.43	99.3	-10,148,096.96	-2,539,833.61	125.0
VI.SURSELE DE FINANTARE		10,208,700.00	12,782,090.00	12,687,930.57	-94,159.43	99.3	10,148,096.96	2,539,833.61	125.0
IX.MODIFICAREA SOLDULUI de mijloace banesti	90	10,208,700.00	12,782,090.00	12,687,930.57	-94,159.43	99.3	10,148,096.96	2,539,833.61	125.0
Corectarea soldului de mijloace banesti	92			-700.00	-700.00			-700.00	
Sold de mijloace banesti la sfirsitul perioadei	93	10,208,700.00	12,782,090.00	12,688,630.57	-93,459.43	99.3	10,148,096.96	2,540,533.61	125.0

Semnaturi:

Conducator

(semnatura)

(numele si prenumele)

Contabil-Sef

(semnatura)

(numele si prenumele)

Executor

(semnatura)

(numele si prenumele)