



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

Veniturile Sectiunii de

TOTAL CHELTUIELI	00	1	515.00	0.00	200.00	153.00	56.00	106.00
CHELTUIELI CURENTE	01	2	515.00	0.00	200.00	153.00	56.00	106.00
TITLUL II BUNURI SI SERVICII	20	3	466.00	0.00	185.00	138.50	53.50	89.00
Bunuri si servicii	20.01	4	461.00	0.00	185.00	136.50	51.50	88.00
Incalzit, Iluminat si forta motrica	20.01.03	5	336.50	0.00	156.00	97.30	22.30	60.90
Apa, canal si salubritate	20.01.04	6	64.50	0.00	16.50	19.20	13.00	15.80
Posta, telecomunicatii, radio, tv, internet	20.01.08	7	26.00	0.00	6.50	8.00	5.20	6.30
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8	34.00	0.00	6.00	12.00	11.00	5.00
Deplasari, detasari, transferari	20.06	9	4.00	0.00	0.00	2.00	2.00	0.00
Deplasari interne, detasari, transferari	20.06.01	10	4.00	0.00	0.00	2.00	2.00	0.00
Carti, publicatii si materiale documentare	20.11	11	1.00	0.00	0.00	0.00	0.00	1.00
TITLUL VIII ASISTENTA SOCIALA	57	12	40.00	0.00	15.00	10.00	2.50	12.50
Ajutoare sociale	57.02	13	40.00	0.00	15.00	10.00	2.50	12.50
Ajutoare sociale in numerar	57.02.01	14	40.00	0.00	15.00	10.00	2.50	12.50
TITLUL XI ALTE CHELTUIELI	59	15	9.00	0.00	0.00	4.50	0.00	4.50
Burse	59.01	16	9.00	0.00	0.00	4.50	0.00	4.50

Cheltuielile Sectiunii de Functionare

TOTAL CHELTUIELI	00	1	515.00	0.00	200.00	153.00	56.00	106.00
CHELTUIELI CURENTE	01	2	515.00	0.00	200.00	153.00	56.00	106.00
TITLUL II BUNURI SI SERVICII	20	3	466.00	0.00	185.00	138.50	53.50	89.00
Bunuri si servicii	20.01	4	461.00	0.00	185.00	136.50	51.50	88.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
incalzit, iluminat si forta motrica	20.01.03	5	336.50	0.00	156.00	97.30	22.30	60.90
Apa, canal si salubritate	20.01.04	6	64.50	0.00	16.50	19.20	13.00	15.80
Posta, telecomunicatii, radio, tv, internet	20.01.08	7	26.00	0.00	6.50	8.00	5.20	6.30
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8	34.00	0.00	6.00	12.00	11.00	5.00
Deplasari, detasari, transferari	20.06	9	4.00	0.00	0.00	2.00	2.00	0.00
Deplasari interne, detasari, transferari	20.06.01	10	4.00	0.00	0.00	2.00	2.00	0.00
Carti, publicatii si materiale documentare	20.11	11	1.00	0.00	0.00	0.00	0.00	1.00
TITLUL VIII ASISTENTA SOCIALA	57	12	40.00	0.00	15.00	10.00	2.50	12.50
Ajutoare sociale	57.02	13	40.00	0.00	15.00	10.00	2.50	12.50
Ajutoare sociale in numerar	57.02.01	14	40.00	0.00	15.00	10.00	2.50	12.50
TITLUL XI ALTE CHELTUIELI	59	15	9.00	0.00	0.00	4.50	0.00	4.50
Burse	59.01	16	9.00	0.00	0.00	4.50	0.00	4.50
TOTAL CHELTUIELI	C	1	515.00	0.00	200.00	153.00	56.00	106.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	515.00	0.00	200.00	153.00	56.00	106.00
Invatamant	65.02	3	515.00	0.00	200.00	153.00	56.00	106.00
TOTAL CHELTUIELI	00	4	515.00	0.00	200.00	153.00	56.00	106.00
CHELTUIELI CURENTE	01	5	515.00	0.00	200.00	153.00	56.00	106.00
TITLUL II BUNURI SI SERVICII	20	6	466.00	0.00	185.00	138.50	53.50	89.00
Bunuri si servicii	20.01	7	461.00	0.00	185.00	136.50	51.50	88.00
incalzit, iluminat si forta motrica	20.01.03	8	336.50	0.00	156.00	97.30	22.30	60.90
Apa, canal si salubritate	20.01.04	9	64.50	0.00	16.50	19.20	13.00	15.80
Posta, telecomunicatii, radio, tv, internet	20.01.08	10	26.00	0.00	6.50	8.00	5.20	6.30
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11	34.00	0.00	6.00	12.00	11.00	5.00
Deplasari, detasari, transferari	20.06	12	4.00	0.00	0.00	2.00	2.00	0.00
Deplasari interne, detasari, transferari	20.06.01	13	4.00	0.00	0.00	2.00	2.00	0.00
Carti, publicatii si materiale documentare	20.11	14	1.00	0.00	0.00	0.00	0.00	1.00
TITLUL VIII ASISTENTA SOCIALA	57	15	40.00	0.00	15.00	10.00	2.50	12.50
Ajutoare sociale	57.02	16	40.00	0.00	15.00	10.00	2.50	12.50
Ajutoare sociale in numerar	57.02.01	17	40.00	0.00	15.00	10.00	2.50	12.50
TITLUL XI ALTE CHELTUIELI	59	18	9.00	0.00	0.00	4.50	0.00	4.50
Burse	59.01	19	9.00	0.00	0.00	4.50	0.00	4.50
<i>Din Total Capitol:</i>								
Invatamant prescolar si primar	65.02.03	20	100.00	0.00	34.50	30.50	11.50	23.50
Invatamant prescolar	65.02.03.01	21	21.00	0.00	7.50	7.00	1.50	5.00
Invatamant primar	65.02.03.02	22	79.00	0.00	27.00	23.50	10.00	18.50
Invatamant secundar	65.02.04	23	415.00	0.00	165.50	122.50	44.50	82.50

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			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Invatamant secundar inferior	65.02.04.01	24	46.80	0.00	18.00	13.90	4.00	10.90
Invatamant secundar superior	65.02.04.02	25	338.20	0.00	134.50	101.60	37.50	64.60
Invatamant profesional	65.02.04.03	26	30.00	0.00	13.00	7.00	3.00	7.00

Cheltuielile Sectiunii de Functionare

TOTAL CHELTUIELI	C	1	515.00	0.00	200.00	153.00	56.00	106.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	515.00	0.00	200.00	153.00	56.00	106.00
Invatamant	65.02	3	515.00	0.00	200.00	153.00	56.00	106.00
TOTAL CHELTUIELI	00	4	515.00	0.00	200.00	153.00	56.00	106.00
CHELTUIELI CURENTE	01	5	515.00	0.00	200.00	153.00	56.00	106.00
TITLUL II BUNURI SI SERVICII	20	6	466.00	0.00	185.00	138.50	53.50	89.00
Bunuri si servicii	20.01	7	461.00	0.00	185.00	136.50	51.50	88.00
Incalzit, Iluminat si forta motrica	20.01.03	8	336.50	0.00	156.00	97.30	22.30	60.90
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Deplasari, detasari, transferari	20.06	12	4.00	0.00	0.00	2.00	2.00	0.00
Deplasari interne, detasari, transferari	20.06.01	13	4.00	0.00	0.00	2.00	2.00	0.00
Carti, publicatii si materiale documentare	20.11	14	1.00	0.00	0.00	0.00	0.00	1.00
TITLUL VIII ASISTENTA SOCIALA	57	15	40.00	0.00	15.00	10.00	2.50	12.50
Ajutoare sociale	57.02	16	40.00	0.00	15.00	10.00	2.50	12.50
Ajutoare sociale in numerar	57.02.01	17	40.00	0.00	15.00	10.00	2.50	12.50
TITLUL XI ALTE CHELTUIELI	59	18	9.00	0.00	0.00	4.50	0.00	4.50
Burse	59.01	19	9.00	0.00	0.00	4.50	0.00	4.50

Din Total Capitol:

Invatamant prescolar si primar

65.02.03

20

100.00

0.00

34.50

30.50

11.50

23.50

Invatamant prescolar

65.02.03.01

21

21.00

0.00

7.50

7.00

1.50

5.00

Invatamant primar

65.02.03.02

22

79.00

0.00

27.00

23.50

10.00

18.50

Invatamant secundar

65.02.04

23

415.00

0.00

165.50

122.50

44.50

82.50

Invatamant secundar inferior

65.02.04.01

24

46.80

0.00

18.00

13.90

4.00

10.90

Invatamant secundar superior

65.02.04.02

25

338.20

0.00

134.50

101.60

37.50

64.60

Invatamant profesional

65.02.04.03

26

30.00

0.00

13.00

7.00

3.00

7.00



DIRECTOR
Prof. Onel Alexandru

CONTABIL SEF,
Ec. Samson Carmen