



APROBAT,
 DIRECTOR
 ECONOMIC,
 MARIANA ZAMFIR

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
TOTAL VENITURI	V							
I. VENITURI CURENTE	00.02	1	650,000.00		165,000.00	165,000.00	155,000.00	165,000.00
C. VENITURI NEFISCALE	00.12	2	650,000.00		165,000.00	165,000.00	155,000.00	165,000.00
CI. VENITURI DIN PROPRIETATE	00.13	3	650,000.00		165,000.00	165,000.00	155,000.00	165,000.00
Venituri din proprietate	30.10	4	20,000.00		5,000.00	5,000.00	5,000.00	5,000.00
Venituri din concesiuni si inchirieri	30.10.05	5	20,000.00		5,000.00	5,000.00	5,000.00	5,000.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	6	20,000.00		5,000.00	5,000.00	5,000.00	5,000.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	8	630,000.00		160,000.00	160,000.00	150,000.00	160,000.00
Venituri din prestari de servicii si alte activitati	33.10	9	630,000.00		160,000.00	160,000.00	150,000.00	160,000.00
Taxe si alte venituri in invatamant	33.10.05	10	150,000.00		40,000.00	40,000.00	30,000.00	40,000.00
Contribuția elevilor si studentilor pt internate, camine si cantine	33.10.14	11	480,000.00		120,000.00	120,000.00	120,000.00	120,000.00
Transferuri voluntare, altele decat subventiile	37.10	12	0.00		0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus)	37.10.03	13	-150,000.00		0.00	-100,000.00	-50,000.00	0.00
Varsaminte din sectiunea de functionare	37.10.04	14	150,000.00		0.00	100,000.00	50,000.00	0.00
TOTAL CHELTUIELI	00	1	1,173,200.00	0.00	435,800.00	421,500.00	187,600.00	128,300.00
CHELTUIELI CURENTE	01	2	1,023,200.00	0.00	435,800.00	321,500.00	137,600.00	128,300.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	100,000.00	0.00	25,600.00	25,500.00	25,600.00	23,300.00
Cheltuieli salariale in bani	10.01	4	98,000.00	0.00	25,000.00	25,000.00	25,000.00	23,000.00
Fond aferent platii cu ora	10.01.11	5	98,000.00	0.00	25,000.00	25,000.00	25,000.00	23,000.00
Contributii	10.03	6	2,000.00	0.00	600.00	500.00	600.00	300.00
Contributia asiguratorie pentru munca	10.03.07	7	2,000.00	0.00	600.00	500.00	600.00	300.00
TITLUL II BUNURI SI SERVICII	20	8	923,200.00	0.00	410,200.00	296,000.00	112,000.00	105,000.00

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			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV			
									1	2	3
Bunuri si servicii	20.01	9	152,000.00	0.00	45,000.00	46,000.00	34,000.00	27,000.00			
Furnituri de birou	20.01.01	10	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
Materiale pentru curatenie	20.01.02	11	43,000.00	0.00	5,000.00	18,000.00	13,000.00	7,000.00			
Carburanti si lubrifianti	20.01.05	12	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	13	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14	92,000.00	0.00	32,000.00	20,000.00	20,000.00	20,000.00			
Hrana	20.03	15	704,200.00	0.00	350,200.00	218,000.00	68,000.00	68,000.00			
Hrana pentru oameni	20.03.01	16	704,200.00	0.00	350,200.00	218,000.00	68,000.00	68,000.00			
Medicamente si materiale sanitare	20.04	17	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
Medicamente	20.04.01	18	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
Bunuri de natura obiectelor de inventar	20.05	19	65,000.00	0.00	15,000.00	30,000.00	10,000.00	10,000.00			
Alte obiecte de inventar	20.05.30	20	65,000.00	0.00	15,000.00	30,000.00	10,000.00	10,000.00			
Deplasari, detasari, transferari	20.06	21	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
Deplasari interne, detasari, transferari	20.06.01	22	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
70. CHELTUIELI DE CAPITAL (70=71+72)	70	23	150,000.00	0.00	0.00	100,000.00	50,000.00	0.00			
TITLUL XIII ACTIVE NEFINANCIARE	71	24	150,000.00	0.00	0.00	100,000.00	50,000.00	0.00			
Active fixe (inclusiv reparatii capitale)	71.01	25	150,000.00	0.00	0.00	100,000.00	50,000.00	0.00			
Constructii	71.01.01	26	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
Alte active fixe (inclusiv reparatii capitale)	71.01.30	27	50,000.00	0.00	0.00	0.00	50,000.00	0.00			
TOTAL CHELTUIELI	C	1	1,173,200.00	0.00	435,800.00	421,500.00	187,600.00	128,300.00			
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	2	1,173,200.00	0.00	435,800.00	421,500.00	187,600.00	128,300.00			
INVATAMANT	65.10	3	1,173,200.00	0.00	435,800.00	421,500.00	187,600.00	128,300.00			
TOTAL CHELTUIELI	00	4	1,173,200.00	0.00	435,800.00	421,500.00	187,600.00	128,300.00			
CHELTUIELI CURENTE	01	5	1,023,200.00	0.00	435,800.00	421,500.00	137,600.00	128,300.00			
TITLUL I CHELTUIELI DE PERSONAL	10	6	100,000.00	0.00	25,600.00	25,500.00	25,600.00	23,300.00			
Cheltuieli salariale in bani	10.01	7	98,000.00	0.00	25,000.00	25,000.00	25,000.00	23,000.00			
Fond aferent platii cu ora	10.01.11	8	98,000.00	0.00	25,000.00	25,000.00	25,000.00	23,000.00			
Contributii	10.03	9	2,000.00	0.00	600.00	500.00	600.00	300.00			
Contributia asiguratorie pentru munca	10.03.07	10	2,000.00	0.00	600.00	500.00	600.00	300.00			
TITLUL II BUNURI SI SERVICII	20	11	923,200.00	0.00	410,200.00	296,000.00	112,000.00	105,000.00			
Bunuri si servicii	20.01	12	152,000.00	0.00	45,000.00	46,000.00	34,000.00	27,000.00			
Furnituri de birou	20.01.01	13	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
Materiale pentru curatenie	20.01.02	14	43,000.00	0.00	5,000.00	18,000.00	13,000.00	7,000.00			
Carburanti si lubrifianti	20.01.05	15	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			

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Invatamant prescolar si primar	65.02.03	29	138,420.00	0.00	13,620.00	69,000.00	31,300.00	24,500.00
Invatamant prescolar	65.02.03.01	30	79,920.00	0.00	13,620.00	34,500.00	16,800.00	15,000.00
Invatamant primar	65.02.03.02	31	58,500.00	0.00	0.00	34,500.00	14,500.00	9,500.00
Invatamant secundar	65.02.04	32	1,808,920.00	0.00	448,470.00	759,750.00	269,700.00	331,000.00
Invatamant secundar superior	65.02.04.02	33	1,703,920.00	0.00	448,470.00	724,750.00	234,700.00	296,000.00
Invatamant profesional	65.02.04.03	34	105,000.00	0.00	0.00	35,000.00	35,000.00	35,000.00
Invatamant postliceal	65.02.05	35	48,510.00	0.00	12,510.00	12,000.00	12,000.00	12,000.00

Din Total Capitol:

Director,
Ing. Cazacu Remus Emanoil



Contabil Sef,
Ec. Buhucianu Luminia