



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 CHELTUIELI	00	1	786.50	0.00	165.00	311.50	83.00	227.00	83.00	227.00
CHELTUIELI CURENTE	01	2	786.50	0.00	165.00	311.50	83.00	227.00	83.00	227.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	21.50	0.00	0.00	21.50	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	4	21.50	0.00	0.00	21.50	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	5	21.50	0.00	0.00	21.50	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	6	450.00	0.00	142.00	140.00	83.00	85.00	83.00	85.00
Bunuri si servicii	20.01	7	437.00	0.00	141.00	130.00	82.00	84.00	82.00	84.00
Furnituri de birou	20.01.01	8	6.00	0.00	2.00	2.00	0.00	2.00	0.00	2.00
Materiale pentru curatenie	20.01.02	9	19.00	0.00	7.00	4.00	4.00	4.00	4.00	4.00
Incalzit, Iluminat si forta motrica	20.01.03	10	176.00	0.00	76.00	60.00	20.00	20.00	20.00	20.00
Apa, canal si salubritate	20.01.04	11	50.00	0.00	13.00	13.00	12.00	12.00	12.00	12.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	12	24.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00
Materiale si prestari de servicii cu caracter functional	20.01.09	13	59.00	0.00	14.00	15.00	15.00	15.00	15.00	15.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14	103.00	0.00	23.00	30.00	25.00	25.00	25.00	25.00
Deplasari, detasari, transferari	20.06	15	5.00	0.00	1.00	2.00	1.00	1.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	16	5.00	0.00	1.00	2.00	1.00	1.00	1.00	1.00
Carti, publicatii si materiale documentare	20.11	17	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	18	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	19	315.00	0.00	23.00	150.00	0.00	142.00	0.00	142.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE			PREVEDERI TRIMESTRIALE		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIMI	TRIMII	TRIMIII	TRIMIV
Ajutoare sociale	57.02	20	315.00	0.00	23.00	150.00	0.00	142.00
Ajutoare sociale in numerar	57.02.01	21	315.00	0.00	23.00	150.00	0.00	142.00

Cheltuiile Sectiunii de Functionare

TOTAL CHELTUIELI	00	1	786.50	0.00	165.00	311.50	83.00	227.00
CHELTUIELI CURENTE	01	2	786.50	0.00	165.00	311.50	83.00	227.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	21.50	0.00	0.00	21.50	0.00	0.00
Cheltuieli salariale in bani	10.01	4	21.50	0.00	0.00	21.50	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	5	21.50	0.00	0.00	21.50	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	6	450.00	0.00	142.00	140.00	83.00	85.00
Bunuri si servicii	20.01	7	437.00	0.00	141.00	130.00	82.00	84.00
Furnituri de birou	20.01.01	8	6.00	0.00	2.00	2.00	0.00	2.00
Materiale pentru curatenie	20.01.02	9	19.00	0.00	7.00	4.00	4.00	4.00
Incalzit, iluminat si forta motrica	20.01.03	10	176.00	0.00	76.00	60.00	20.00	20.00
Apa, canal si salubritate	20.01.04	11	50.00	0.00	13.00	13.00	12.00	12.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	12	24.00	0.00	6.00	6.00	6.00	6.00
Materiale si prestari de servicii cu caracter functional	20.01.09	13	59.00	0.00	14.00	15.00	15.00	15.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14	103.00	0.00	23.00	30.00	25.00	25.00
Deplasari, detasari, transferari	20.06	15	5.00	0.00	1.00	2.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	16	5.00	0.00	1.00	2.00	1.00	1.00
Carti, publicatii si materiale documentare	20.11	17	2.00	0.00	0.00	2.00	0.00	0.00
Pregatire profesionala	20.13	18	6.00	0.00	0.00	6.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	19	315.00	0.00	23.00	150.00	0.00	142.00
Ajutoare sociale	57.02	20	315.00	0.00	23.00	150.00	0.00	142.00
Ajutoare sociale in numerar	57.02.01	21	315.00	0.00	23.00	150.00	0.00	142.00
TOTAL CHELTUIELI	C	1	786.50	0.00	165.00	311.50	83.00	227.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	786.50	0.00	165.00	311.50	83.00	227.00
Invatamant	65.02	3	786.50	0.00	165.00	311.50	83.00	227.00
TOTAL CHELTUIELI	00	4	786.50	0.00	165.00	311.50	83.00	227.00
CHELTUIELI CURENTE	01	5	786.50	0.00	165.00	311.50	83.00	227.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	21.50	0.00	0.00	21.50	0.00	0.00
Cheltuieli salariale in bani	10.01	7	21.50	0.00	0.00	21.50	0.00	0.00

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	
Alocatii pentru transportul la si de la locul de munca	10.01.15	8	21.50	0.00	0.00	21.50	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	9	450.00	0.00	142.00	140.00	83.00	85.00	85.00
Bunuri si servicii	20.01	10	437.00	0.00	141.00	130.00	82.00	84.00	84.00
Furnituri de birou	20.01.01	11	6.00	0.00	2.00	2.00	0.00	2.00	2.00
Materiale pentru curatenie	20.01.02	12	19.00	0.00	7.00	4.00	4.00	4.00	4.00
Incalzit, Iluminat si forta motrica	20.01.03	13	176.00	0.00	76.00	60.00	20.00	20.00	20.00
Apa, canal si salubritate	20.01.04	14	50.00	0.00	13.00	13.00	12.00	12.00	12.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	15	24.00	0.00	6.00	6.00	6.00	6.00	6.00
Materiale si prestari de servicii cu caracter functional	20.01.09	16	59.00	0.00	14.00	15.00	15.00	15.00	15.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17	103.00	0.00	23.00	30.00	25.00	25.00	25.00
Deplasari, detasari, transferari	20.06	18	5.00	0.00	1.00	2.00	1.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	19	5.00	0.00	1.00	2.00	1.00	1.00	1.00
Carti, publicatii si materiale documentare	20.11	20	2.00	0.00	0.00	2.00	0.00	0.00	0.00
Pregatire profesionala	20.13	21	6.00	0.00	0.00	6.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	22	315.00	0.00	23.00	150.00	0.00	142.00	142.00
Ajutoare sociale	57.02	23	315.00	0.00	23.00	150.00	0.00	142.00	142.00
Ajutoare sociale in numerar	57.02.01	24	315.00	0.00	23.00	150.00	0.00	142.00	142.00
<i>Din Total Capitol:</i>									
Invatamant secundar	65.02.04	25	786.50	0.00	165.00	311.50	83.00	227.00	227.00
Invatamant secundar inferior	65.02.04.01	26	315.00	0.00	23.00	150.00	0.00	142.00	142.00
Invatamant secundar superior	65.02.04.02	27	471.50	0.00	142.00	161.50	83.00	85.00	85.00

Cheltuielile Sectiunii de Functionare

TOTAL CHELTUIELI	C	1	786.50	0.00	165.00	311.50	83.00	227.00	227.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	786.50	0.00	165.00	311.50	83.00	227.00	227.00
Invatamant	65.02	3	786.50	0.00	165.00	311.50	83.00	227.00	227.00
TOTAL CHELTUIELI	00	4	786.50	0.00	165.00	311.50	83.00	227.00	227.00
CHELTUIELI CURENTE	01	5	786.50	0.00	165.00	311.50	83.00	227.00	227.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	21.50	0.00	0.00	21.50	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	7	21.50	0.00	0.00	21.50	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	8	21.50	0.00	0.00	21.50	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	9	450.00	0.00	142.00	140.00	83.00	85.00	85.00

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					
									437.00	0.00	141.00	130.00	82.00
Bunuri si servicii	20.01	10											
Furnituri de birou	20.01.01	11	6.00	0.00	2.00	2.00	2.00	0.00	0.00	0.00	2.00	2.00	0.00
Materiale pentru curatenie	20.01.02	12	19.00	0.00	7.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Incalzit, iluminat si forta motrica	20.01.03	13	176.00	0.00	76.00	60.00	60.00	20.00	20.00	20.00	20.00	20.00	20.00
Apa, canal si salubritate	20.01.04	14	50.00	0.00	13.00	13.00	13.00	12.00	12.00	12.00	12.00	12.00	12.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	15	24.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Materiale si prestari de servicii cu caracter functional	20.01.09	16	59.00	0.00	14.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17	103.00	0.00	23.00	30.00	30.00	25.00	25.00	25.00	25.00	25.00	25.00
Deplasari, detasari, transferari	20.06	18	5.00	0.00	1.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	19	5.00	0.00	1.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00
Carti, publicatii si materiale documentare	20.11	20	2.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	21	6.00	0.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	22	315.00	0.00	23.00	150.00	150.00	0.00	0.00	0.00	142.00	142.00	142.00
Ajutoare sociale	57.02	23	315.00	0.00	23.00	150.00	150.00	0.00	0.00	0.00	142.00	142.00	142.00
Ajutoare sociale in numerar	57.02.01	24	315.00	0.00	23.00	150.00	150.00	0.00	0.00	0.00	142.00	142.00	142.00
<i>Din Total Capitol:</i>													
Invatamant secundar	65.02.04	25	786.50	0.00	165.00	311.50	311.50	83.00	83.00	83.00	227.00	227.00	227.00
Invatamant secundar inferior	65.02.04.01	26	315.00	0.00	23.00	150.00	150.00	0.00	0.00	0.00	142.00	142.00	142.00
Invatamant secundar superior	65.02.04.02	27	471.50	0.00	142.00	161.50	161.50	83.00	83.00	83.00	85.00	85.00	85.00



DIRECTOR,

Ec. FIRTESCU IRINA MARIA

CONTABIL SEF,