



| DENUMIREA INDICATORILOR                                   | Cod indicator | Nr. Rand  | PREVEDERI ANUALE |                                                                          | PREVEDERI TRIMESTRIALE |                 |                 |                |
|-----------------------------------------------------------|---------------|-----------|------------------|--------------------------------------------------------------------------|------------------------|-----------------|-----------------|----------------|
|                                                           |               |           | TOTAL            | din care credite<br>bugelare destinate<br>stingerii platilor<br>restante | TRIM I                 | TRIM II         | TRIM III        | TRIM IV        |
| <b>CHELTUIELI CURENTE</b>                                 | <b>01</b>     | <b>1</b>  | <b>119000.00</b> | <b>0.00</b>                                                              | <b>45000.00</b>        | <b>52000.00</b> | <b>19000.00</b> | <b>3000.00</b> |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | <b>20</b>     | <b>2</b>  | <b>119000.00</b> | <b>0.00</b>                                                              | <b>45000.00</b>        | <b>52000.00</b> | <b>19000.00</b> | <b>3000.00</b> |
| Bunuri si servicii                                        | 20.01         | 3         | 118300.00        | 0.00                                                                     | 44000.00               | 50000.00        | 19600.00        | 4700.00        |
| Furnituri de birou                                        | 20.01.01      | 4         | 1000.00          | 0.00                                                                     | 0.00                   | 0.00            | 1000.00         | 0.00           |
| Materiale pentru curatenie                                | 20.01.02      | 5         | 17300.00         | 0.00                                                                     | 0.00                   | 3000.00         | 1000.00         | 13300.00       |
| Incalzit, iluminat si forta motrica                       | 20.01.03      | 6         | 43080.00         | 0.00                                                                     | 36000.00               | 28000.00        | -5000.00        | -15920.00      |
| Apa, canal si salubritate                                 | 20.01.04      | 7         | 6500.00          | 0.00                                                                     | 3000.00                | 3000.00         | 2000.00         | -1500.00       |
| Transport                                                 | 20.01.07      | 8         | 320.00           | 0.00                                                                     | 1000.00                | 0.00            | 0.00            | -680.00        |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08      | 9         | 2410.00          | 0.00                                                                     | 1000.00                | 1000.00         | 1000.00         | -590.00        |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 10        | 590.00           | 0.00                                                                     | 0.00                   | 0.00            | 1000.00         | -410.00        |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      | 11        | 47100.00         | 0.00                                                                     | 3000.00                | 15000.00        | 18600.00        | 10500.00       |
| Deplasari, detasari, transferari                          | 20.06         | 12        | 360.00           | 0.00                                                                     | 1000.00                | 0.00            | 1000.00         | -1640.00       |
| Deplasari interne, detasari, transferari                  | 20.06.01      | 13        | 360.00           | 0.00                                                                     | 1000.00                | 0.00            | 1000.00         | -1640.00       |
| Pregatire profesionala                                    | 20.13         | 14        | 340.00           | 0.00                                                                     | 0.00                   | 2000.00         | -1600.00        | -60.00         |
| <b>TOTAL CHELTUIELI</b>                                   | <b>00</b>     | <b>15</b> | <b>119000.00</b> | <b>0.00</b>                                                              | <b>45000.00</b>        | <b>52000.00</b> | <b>19000.00</b> | <b>3000.00</b> |
| <b>TOTAL CHELTUIELI</b>                                   | <b>C</b>      | <b>1</b>  | <b>119000.00</b> | <b>0.00</b>                                                              | <b>45000.00</b>        | <b>52000.00</b> | <b>19000.00</b> | <b>3000.00</b> |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>         | <b>64.02</b>  | <b>2</b>  | <b>119000.00</b> | <b>0.00</b>                                                              | <b>45000.00</b>        | <b>52000.00</b> | <b>19000.00</b> | <b>3000.00</b> |
| <b>Invatamant</b>                                         | <b>65.02</b>  | <b>3</b>  | <b>119000.00</b> | <b>0.00</b>                                                              | <b>45000.00</b>        | <b>52000.00</b> | <b>19000.00</b> | <b>3000.00</b> |
| <b>TOTAL CHELTUIELI</b>                                   | <b>00</b>     | <b>4</b>  | <b>119000.00</b> | <b>0.00</b>                                                              | <b>45000.00</b>        | <b>52000.00</b> | <b>19000.00</b> | <b>3000.00</b> |
| <b>CHELTUIELI CURENTE</b>                                 | <b>01</b>     | <b>5</b>  | <b>119000.00</b> | <b>0.00</b>                                                              | <b>45000.00</b>        | <b>52000.00</b> | <b>19000.00</b> | <b>3000.00</b> |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | <b>20</b>     | <b>6</b>  | <b>119000.00</b> | <b>0.00</b>                                                              | <b>45000.00</b>        | <b>52000.00</b> | <b>19000.00</b> | <b>3000.00</b> |
| Bunuri si servicii                                        | 20.01         | 7         | 118300.00        | 0.00                                                                     | 44000.00               | 50000.00        | 19600.00        | 4700.00        |
| Furnituri de birou                                        | 20.01.01      | 8         | 1000.00          | 0.00                                                                     | 0.00                   | 0.00            | 1000.00         | 0.00           |
| Materiale pentru curatenie                                | 20.01.02      | 9         | 17300.00         | 0.00                                                                     | 0.00                   | 3000.00         | 1000.00         | 13300.00       |

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|-----------------------------------------------------------|---------------|----------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|-----------|
|                                                           |               |          | TOTAL            | din care credite bugetare destinate singurii platiilor restante | TRIM I                 | TRIM II  | TRIM III | TRIM IV   |
| Incalzit, iluminat si forta motrica                       | 20.01.03      | 10       | 43080.00         | 0.00                                                            | 36000.00               | 28000.00 | -5000.00 | -15920.00 |
| Apa, canal si salubritate                                 | 20.01.04      | 11       | 6500.00          | 0.00                                                            | 3000.00                | 3000.00  | 2000.00  | -1500.00  |
| Transport                                                 | 20.01.07      | 12       | 320.00           | 0.00                                                            | 1000.00                | 0.00     | 0.00     | -680.00   |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08      | 13       | 2410.00          | 0.00                                                            | 1000.00                | 1000.00  | 1000.00  | -590.00   |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 14       | 590.00           | 0.00                                                            | 0.00                   | 0.00     | 1000.00  | -410.00   |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      | 15       | 47100.00         | 0.00                                                            | 3000.00                | 15000.00 | 18600.00 | 10500.00  |
| Deplasari, detasari, transferari                          | 20.06         | 16       | 360.00           | 0.00                                                            | 1000.00                | 0.00     | 1000.00  | -1640.00  |
| Deplasari interne, detasari, transferari                  | 20.06.01      | 17       | 360.00           | 0.00                                                            | 1000.00                | 0.00     | 1000.00  | -1640.00  |
| Pregatire profesionala                                    | 20.13         | 18       | 340.00           | 0.00                                                            | 0.00                   | 2000.00  | -1600.00 | -60.00    |
| <i>Din Total Capital:</i>                                 |               |          |                  |                                                                 |                        |          |          |           |
| Invatamant secundar                                       | 65.02.04      | 19       | 119000.00        | 0.00                                                            | 45000.00               | 52000.00 | 19000.00 | 3000.00   |
| Invatamant secundar superior                              | 65.02.04.02   | 20       | 119000.00        | 0.00                                                            | 45000.00               | 52000.00 | 19000.00 | 3000.00   |

Director Executiv,  
EC. DANIEL TARLUNGEANU



Sef Serviciu,  
Ec. Georgeta Ciurea

