

PRIMAR, APROB
SEF SERVICIU,
ING. STANOU VICTOR EC-LAMFIA
LUCIAN DANIEL MARIANA

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	1	385,300		154,050	97,350	62,550	71,350
VENITURI PROPRII	49.90	2	385,300		154,050	97,350	62,550	71,350
I. VENITURI CURENTE	00.02	3	385,300		154,050	97,350	62,550	71,350
C. VENITURI NEFISCALE	00.12	4	385,300		154,050	97,350	62,550	71,350
C1. VENITURI DIN PROPRIETATE	00.13	5	25,000		12,850	6,350	4,550	1,250
Venituri din proprietate	30.10	6	25,000		12,850	6,350	4,550	1,250
Venituri din concesiuni si inchirieri	30.10.05	7	25,000		12,850	6,350	4,550	1,250
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	8	25,000		12,850	6,350	4,550	1,250
C2. VANZARI DE BUNURI SI SERVICII	00.14	9	360,300		141,200	91,000	58,000	70,100
Venituri din prestari de servicii si alte activitati	33.10	10	360,300		141,200	91,000	58,000	70,100
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	11	328,100		130,000	85,500	49,000	63,600
Alte venituri din prestari de servicii si alte activitati	33.10.50	12	32,200		11,200	5,500	9,000	6,500
TOTAL CHELTUIELI	00	1	2,559,065	0	759,690	1,122,175	346,150	331,050
CHELTUIELI CURENTE	01	2	2,399,365	0	759,690	962,475	346,150	331,050
TITLUL I CHELTUIELI DE PERSONAL	10	3	32,200	0	11,200	5,500	9,000	6,500
Cheltuieli salariale in bani	10.01	4	29,100	0	9,700	5,400	8,000	6,000
Alte sporuri	10.01.06	5	29,100	0	9,700	5,400	8,000	6,000
Contributii	10.03	6	3,100	0	1,500	100	1,000	500
Contributia asiguratorie pentru munca	10.03.07	7	3,100	0	1,500	100	1,000	500
TITLUL II BUNURI SI SERVICII	20	8	2,031,740	0	748,490	671,850	303,550	307,850
Bunuri si servicii	20.01	9	1,336,150	0	552,000	456,850	145,050	182,250
Furnituri de birou	20.01.01	10	11,750	0	1,000	5,500	4,500	750

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		TRIM I	PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante		TRIM II	TRIM III	TRIM IV	
Materiale pentru curatenie	20.01.02	11	50,000	0	2,500	16,500	18,000	13,000	
Incalzit, iluminat si forta motrica	20.01.03	12	989,650	0	496,800	344,500	55,000	93,350	
Apa, canal si salubritate	20.01.04	13	56,200	0	2,700	20,500	13,500	19,500	
Transport	20.01.07	14	8,000	0	0	2,500	3,000	2,500	
Posta, telecomunicatii, radio, tv, internet	20.01.08	15	18,400	0	5,000	4,500	4,500	4,400	
Materiale si prestari de servicii cu caracter functional	20.01.09	16	7,500	0	1,500	1,000	2,500	2,500	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17	194,650	0	42,500	61,850	44,050	46,250	
Reparatii curente	20.02	18	100,000	0	6,000	59,000	35,000	0	
Hrana	20.03	19	345,740	0	147,640	85,500	49,000	63,600	
Hrana pentru oameni	20.03.01	20	345,740	0	147,640	85,500	49,000	63,600	
Medicamente si materiale sanitare	20.04	21	32,500	0	0	13,500	13,500	5,500	
Materiale sanitare	20.04.02	22	32,500	0	0	13,500	13,500	5,500	
Bunuri de natura obiectelor de inventar	20.05	23	22,000	0	1,500	3,000	7,500	10,000	
Alte obiecte de inventar	20.05.30	24	22,000	0	1,500	3,000	7,500	10,000	
Carti, publicatii si materiale documentare	20.11	25	850	0	350	0	500	0	
Pregatire profesionala	20.13	26	13,000	0	0	7,000	4,500	1,500	
Protectia muncii	20.14	27	4,500	0	0	1,000	3,500	0	
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	28	177,000	0	41,000	46,000	45,000	45,000	
TITLUL IX ASISTENTA SOCIALA	57	29	100,600	0	0	50,300	33,600	16,700	
Ajutoare sociale	57.02	30	100,600	0	0	50,300	33,600	16,700	
Ajutoare sociale in numerar	57.02.01	31	100,600	0	0	50,300	33,600	16,700	
TITLUL XI ALTE CHELTUIELI	59	32	234,825	0	0	234,825	0	0	
Burse	59.01	33	233,325	0	0	233,325	0	0	
Actiuni cu caracter stiintific si social-cultural	59.22	34	1,500	0	0	1,500	0	0	
70. CHELTUIELI DE CAPITAL (70=71+72)	70	35	159,700	0	0	159,700	0	0	
TITLUL XIII ACTIVE NEFINANCIARE	71	36	159,700	0	0	159,700	0	0	
Active fixe (inclusiv reparatii capitale)	71.01	37	159,700	0	0	159,700	0	0	
Constructii	71.01.01	38	114,700	0	0	114,700	0	0	
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	39	45,000	0	0	45,000	0	0	
TOTAL CHELTUIELI	C	1	2,559,065	0	759,690	1,122,175	346,150	331,050	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	2,156,125	0	588,000	1,024,825	283,600	259,700	
Invatamant	65.02	3	2,156,125	0	588,000	1,024,825	283,600	259,700	
TOTAL CHELTUIELI	00	4	2,156,125	0	588,000	1,024,825	283,600	259,700	
CHELTUIELI CURENTE	01	5	1,996,425	0	588,000	865,125	283,600	259,700	

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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	1	385,300		154,050	97,350	62,550	71,350
VENITURI PROPRII	49.90	2	385,300		154,050	97,350	62,550	71,350
I. VENITURI CURENTE	00.02	3	385,300		154,050	97,350	62,550	71,350
C. VENITURI NEFISCALE	00.12	4	385,300		154,050	97,350	62,550	71,350
C1. VENITURI DIN PROPRIETATE	00.13	5	25,000		12,850	6,350	4,550	1,250
Venituri din proprietate	30.10	6	25,000		12,850	6,350	4,550	1,250
Venituri din concesiuni si inchirieri	30.10.05	7	25,000		12,850	6,350	4,550	1,250
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	8	25,000		12,850	6,350	4,550	1,250
C2. VANZARI DE BUNURI SI SERVICII	00.14	9	360,300		141,200	91,000	58,000	70,100
Venituri din prestari de servicii si alte activitati	33.10	10	360,300		141,200	91,000	58,000	70,100
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	11	328,100		130,000	85,500	49,000	63,600
Alte venituri din prestari de servicii si alte activitati	33.10.50	12	32,200		11,200	5,500	9,000	6,500
TOTAL CHELTUIELI	00	1	2,559,065	0	759,690	1,122,175	346,150	331,050
CHELTUIELI CURENTE	01	2	2,399,365	0	759,690	962,475	346,150	331,050
TITLUL I CHELTUIELI DE PERSONAL	10	3	32,200	0	11,200	5,500	9,000	6,500
Cheltuieli salariale in bani	10.01	4	29,100	0	9,700	5,400	8,000	6,000
Alte sporuri	10.01.06	5	29,100	0	9,700	5,400	8,000	6,000
Contributii	10.03	6	3,100	0	1,500	100	1,000	500
Contributia asiguratorie pentru munca	10.03.07	7	3,100	0	1,500	100	1,000	500
TITLUL II BUNURI SI SERVICII	20	8	2,031,740	0	748,490	671,850	303,550	307,850
Bunuri si servicii	20.01	9	1,336,150	0	552,000	456,850	145,050	182,250
Furnituri de birou	20.01.01	10	11,750	0	1,000	5,500	4,500	750

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
Materiale pentru curatenie	20.01.02	11	50,000	0	2,500	16,500	18,000	13,000
Incalzit, Iluminat si forta motrica	20.01.03	12	989,650	0	496,800	344,500	55,000	93,350
Apa, canal si salubritate	20.01.04	13	56,200	0	2,700	20,500	13,500	19,500
Transport	20.01.07	14	8,000	0	0	2,500	3,000	2,500
Posta, telecomunicatii, radio, tv, internet	20.01.08	15	18,400	0	5,000	4,500	4,500	4,400
Materiale si prestari de servicii cu caracter functional	20.01.09	16	7,500	0	1,500	1,000	2,500	2,500
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17	194,650	0	42,500	61,850	44,050	46,250
Reparatii curente	20.02	18	100,000	0	6,000	59,000	35,000	0
Hrana	20.03	19	345,740	0	147,640	85,500	49,000	63,600
Hrana pentru oameni	20.03.01	20	345,740	0	147,640	85,500	49,000	63,600
Medicamente si materiale sanitare	20.04	21	32,500	0	0	13,500	13,500	5,500
Materiale sanitare	20.04.02	22	32,500	0	0	13,500	13,500	5,500
Bunuri de natura obiectelor de inventar	20.05	23	22,000	0	1,500	3,000	7,500	10,000
Alte obiecte de inventar	20.05.30	24	22,000	0	1,500	3,000	7,500	10,000
Carti, publicatii si materiale documentare	20.11	25	850	0	350	0	500	0
Pregatire profesionala	20.13	26	13,000	0	0	7,000	4,500	1,500
Protectia muncii	20.14	27	4,500	0	0	1,000	3,500	0
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	28	177,000	0	41,000	46,000	45,000	45,000
TITLUL IX ASISTENTA SOCIALA	57	29	100,600	0	0	50,300	33,600	16,700
Ajutoare sociale	57.02	30	100,600	0	0	50,300	33,600	16,700
Ajutoare sociale in numerar	57.02.01	31	100,600	0	0	50,300	33,600	16,700
TITLUL XI ALTE CHELTUIELI	59	32	234,825	0	0	234,825	0	0
Burse	59.01	33	233,325	0	0	233,325	0	0
Actiuni cu caracter stiintific si social-cultural	59.22	34	1,500	0	0	1,500	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	35	159,700	0	0	159,700	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	36	159,700	0	0	159,700	0	0
Active fixe (inclusiv reparatii capitale)	71.01	37	159,700	0	0	159,700	0	0
Constructii	71.01.01	38	114,700	0	0	114,700	0	0
Alte active fixe (inclusiv reparatii capitale)	71.01.30	39	45,000	0	0	45,000	0	0
TOTAL CHELTUIELI	C	1	2,559,065	0	759,690	1,122,175	346,150	331,050
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	2,156,125	0	588,000	1,024,825	283,600	259,700
Invatamant	65.02	3	2,156,125	0	588,000	1,024,825	283,600	259,700
TOTAL CHELTUIELI	00	4	2,156,125	0	588,000	1,024,825	283,600	259,700
CHELTUIELI CURENTE	01	5	1,996,425	0	588,000	865,125	283,600	259,700

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		TRIM I	PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante		TRIM II	TRIM III	TRIM IV	
TITLUL II BUNURI SI SERVICII	20	6	1,661,000	0	588,000	580,000	250,000	243,000	
Bunuri si servicii	20.01	7	1,313,500	0	541,000	450,500	141,000	181,000	
Furnituri de birou	20.01.01	8	9,250	0	0	5,000	3,500	750	
Materiale pentru curatenie	20.01.02	9	45,500	0	0	15,000	17,500	13,000	
Incalzit, iluminat si forta motrica	20.01.03	10	989,650	0	496,800	344,500	55,000	93,350	
Apa, canal si salubritate	20.01.04	11	56,200	0	2,700	20,500	13,500	19,500	
Transport	20.01.07	12	8,000	0	0	2,500	3,000	2,500	
Posta, telecomunicatii, radio, tv, internet	20.01.08	13	18,400	0	5,000	4,500	4,500	4,400	
Materiale si prestari de servicii cu caracter functional	20.01.09	14	5,000	0	0	0	2,500	2,500	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15	181,500	0	36,500	58,500	41,500	45,000	
Reparatii curente	20.02	16	100,000	0	6,000	59,000	35,000	0	
Medicamente si materiale sanitare	20.04	17	32,500	0	0	13,500	13,500	5,500	
Materiale sanitare	20.04.02	18	32,500	0	0	13,500	13,500	5,500	
Bunuri de natura obiectelor de inventar	20.05	19	20,500	0	0	3,000	7,500	10,000	
Alte obiecte de inventar	20.05.30	20	20,500	0	0	3,000	7,500	10,000	
Pregatire profesionala	20.13	21	13,000	0	0	7,000	4,500	1,500	
Protectia muncii	20.14	22	4,500	0	0	1,000	3,500	0	
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	23	177,000	0	41,000	46,000	45,000	45,000	
TITLUL IX ASISTENTA SOCIALA	57	24	100,600	0	0	50,300	33,600	16,700	
Ajutoare sociale	57.02	25	100,600	0	0	50,300	33,600	16,700	
Ajutoare sociale in numerar	57.02.01	26	100,600	0	0	50,300	33,600	16,700	
TITLUL XI ALTE CHELTUIELI	59	27	234,825	0	0	234,825	0	0	
Burse	59.01	28	233,325	0	0	233,325	0	0	
Actiuni cu caracter stiintific si social-cultural	59.22	29	1,500	0	0	1,500	0	0	
70. CHELTUIELI DE CAPITAL (70=71+72)	70	30	159,700	0	0	159,700	0	0	
TITLUL XIII ACTIVE NEFINANCIARE	71	31	159,700	0	0	159,700	0	0	
Active fixe (inclusiv reparatii capitale)	71.01	32	159,700	0	0	159,700	0	0	
Constructii	71.01.01	33	114,700	0	0	114,700	0	0	
Alte active fixe (inclusiv reparatii capitale)	71.01.30	34	45,000	0	0	45,000	0	0	
Din Total Capitol:									
Invatamant prescolar si primar	65.02.03	35	1,067,900	0	398,500	369,000	168,100	132,300	
Invatamant prescolar	65.02.03.01	36	304,300	0	90,200	109,500	63,500	41,100	
Invatamant primar	65.02.03.02	37	763,600	0	308,300	259,500	104,600	91,200	
Invatamant secundar	65.02.04	38	1,088,225	0	189,500	655,825	115,500	127,400	
Invatamant secundar inferior	65.02.04.01	39	1,088,225	0	189,500	655,825	115,500	127,400	

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
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	40	402,940	0	171,690	97,350	62,550	71,350
INVATAMANT	65.10	41	402,940	0	171,690	97,350	62,550	71,350
TOTAL CHELTUIELI	00	42	402,940	0	171,690	97,350	62,550	71,350
CHELTUIELI CURENTE	01	43	402,940	0	171,690	97,350	62,550	71,350
TITLUL I CHELTUIELI DE PERSONAL	10	44	32,200	0	11,200	5,500	9,000	6,500
Cheltuieli salariale in bani	10.01	45	29,100	0	9,700	5,400	8,000	6,000
Alte sporuri	10.01.06	46	29,100	0	9,700	5,400	8,000	6,000
Contributii	10.03	47	3,100	0	1,500	100	1,000	500
Contributia asiguratorie pentru munca	10.03.07	48	3,100	0	1,500	100	1,000	500
TITLUL II BUNURI SI SERVICII	20	49	370,740	0	160,490	91,850	53,550	64,850
Bunuri si servicii	20.01	50	22,650	0	11,000	6,350	4,050	1,250
Furnituri de birou	20.01.01	51	2,500	0	1,000	500	1,000	0
Materiale pentru curatenie	20.01.02	52	4,500	0	2,500	1,500	500	0
Materiale si prestari de servicii cu caracter functional	20.01.09	53	2,500	0	1,500	1,000	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	54	13,150	0	6,000	3,350	2,550	1,250
Hrana	20.03	55	345,740	0	147,640	85,500	49,000	63,600
Hrana pentru oameni	20.03.01	56	345,740	0	147,640	85,500	49,000	63,600
Bunuri de natura obiectelor de inventar	20.05	57	1,500	0	1,500	0	0	0
Alte obiecte de inventar	20.05.30	58	1,500	0	1,500	0	0	0
Carti, publicatii si materiale documentare	20.11	59	850	0	350	0	500	0
<i>Din Total Capitol:</i>								
Invatamant prescolar si primar	65.10.03	60	345,740	0	147,640	85,500	49,000	63,600
Invatamant prescolar	65.10.03.01	61	345,740	0	147,640	85,500	49,000	63,600
Invatamant secundar	65.10.04	62	57,200	0	24,050	11,850	13,550	7,750
Invatamant secundar inferior	65.10.04.01	63	57,200	0	24,050	11,850	13,550	7,750

DIRECTOR,
SUTUTUL LUMINITA



ADMINISTRATOR
LOREDANA SERBAN