

Avizat,
Directia economica Director Executiv
Ec.Daniel TarlungeanuSef Serviciu,
Ec Ciurea Georgeta

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TOTAL VENITURI	V	1	388,300.00		168,300.0	135,000.0	0.00	85,000.00	392,000.0	397,000.	401,000.	360,000.0
					0	0			0	00	00	0
VENITURI PROPRII	49.90	2	388,300.00		168,300.0	135,000.0	0.00	85,000.00	392,000.0	397,000.	401,000.	360,000.0
					0	0			0	00	00	0
I. VENITURI CURENTE	00.02	3	360,000.00		140,000.0	135,000.0	0.00	85,000.00	392,000.0	397,000.	401,000.	360,000.0
					0	0			0	00	00	0
C. VENITURI NEFISCALE	00.12	4	360,000.00		140,000.0	135,000.0	0.00	85,000.00	392,000.0	397,000.	401,000.	360,000.0
					0	0			0	00	00	0
C2. VANZARI DE BUNURI SI SERVICII	00.14	5	360,000.00		140,000.0	135,000.0	0.00	85,000.00	392,000.0	397,000.	401,000.	360,000.0
					0	0			0	00	00	0
Venituri din prestari de servicii si alte activitati	33.10	6	360,000.00		140,000.0	135,000.0	0.00	85,000.00	392,000.0	397,000.	401,000.	360,000.0
					0	0			0	00	00	0
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	7	360,000.00		140,000.0	135,000.0	0.00	85,000.00	392,000.0	397,000.	401,000.	360,000.0
					0	0			0	00	00	0
III. OPERATIUNI FINANCIARE	00.16	8	28,300.00		28,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate	40.10	9	28,300.00		28,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	10	28,300.00		28,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	11	28,300.00		28,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	1	1,142,000.00	0.00	425,300.0	341,800.0	146,900.0	228,000.0	392,000.0	397,000.0	401,000.0	406,000.0
CHELTUIELI CURENTE	01	2	1,142,000.00	0.00	425,300.0	341,800.0	146,900.0	228,000.0	392,000.0	397,000.0	401,000.0	406,000.0
TITLUL II BUNURI SI SERVICII	20	3	1,057,000.00	0.00	401,300.0	321,800.0	126,900.0	207,000.0	392,000.0	397,000.0	401,000.0	406,000.0
Bunuri si servicii	20.01	4	628,000.00	0.00	216,000.0	170,000.0	120,000.0	122,000.0	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	5	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	6	52,000.00	0.00	16,000.00	16,000.00	5,000.00	15,000.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	7	262,000.00	0.00	90,000.00	82,000.00	56,000.00	34,000.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	8	51,000.00	0.00	17,000.00	12,000.00	5,000.00	17,000.00	0.00	0.00	0.00	0.00
Transport	20.01.07	9	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	10	20,000.00	0.00	7,000.00	4,000.00	4,000.00	5,000.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	11	34,000.00	0.00	10,000.00	10,000.00	1,000.00	13,000.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12	163,000.00	0.00	60,000.00	26,000.00	44,000.00	33,000.00	0.00	0.00	0.00	0.00
Hrana	20.03	13	388,300.00	0.00	168,300.0	135,000.0	0.00	85,000.00	392,000.0	397,000.0	401,000.0	406,000.0
Hrana pentru oameni	20.03.01	14	388,300.00	0.00	168,300.0	135,000.0	0.00	85,000.00	392,000.0	397,000.0	401,000.0	406,000.0
Bunuri de natura obiectelor de inventar	20.05	15	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	16	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	17	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	18	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	19	18,000.00	0.00	10,000.00	5,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	20	10,700.00	0.00	4,700.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	21	7,700.00	0.00	0.00	3,800.00	3,900.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	22	7,700.00	0.00	0.00	3,800.00	3,900.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	23	85,000.00	0.00	24,000.00	20,000.00	20,000.00	21,000.00	0.00	0.00	0.00	0.00
Ajutoare sociale	57.02	24	85,000.00	0.00	24,000.00	20,000.00	20,000.00	21,000.00	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	25	85,000.00	0.00	24,000.00	20,000.00	20,000.00	21,000.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TOTAL CHELTUIELI	C	1	1,142,000.00	0.00	425,300.0	341,800.0	146,900.0	228,000.0	392,000.0	397,000.00	401,000.00	406,000.00
					0	0	0	0	0	00	00	0
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	753,700.00	0.00	257,000.0	206,800.0	146,900.0	143,000.0	0.00	0.00	0.00	0.00
					0	0	0	0				
Invatamant	65.02	3	753,700.00	0.00	257,000.0	206,800.0	146,900.0	143,000.0	0.00	0.00	0.00	0.00
					0	0	0	0				
TOTAL CHELTUIELI	00	4	753,700.00	0.00	257,000.0	206,800.0	146,900.0	143,000.0	0.00	0.00	0.00	0.00
					0	0	0	0				
CHELTUIELI CURENTE	01	5	753,700.00	0.00	257,000.0	206,800.0	146,900.0	143,000.0	0.00	0.00	0.00	0.00
					0	0	0	0				
TITLUL II BUNURI SI SERVICII	20	6	668,700.00	0.00	233,000.0	186,800.0	126,900.0	122,000.0	0.00	0.00	0.00	0.00
					0	0	0	0				
Bunuri si servicii	20.01	7	628,000.00	0.00	216,000.0	170,000.0	120,000.0	122,000.0	0.00	0.00	0.00	0.00
					0	0	0	0				
Furnituri de birou	20.01.01	8	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	9	52,000.00	0.00	16,000.00	16,000.00	5,000.00	15,000.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	10	262,000.00	0.00	90,000.00	82,000.00	56,000.00	34,000.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	11	51,000.00	0.00	17,000.00	12,000.00	5,000.00	17,000.00	0.00	0.00	0.00	0.00
Transport	20.01.07	12	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	13	20,000.00	0.00	7,000.00	4,000.00	4,000.00	5,000.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	14	34,000.00	0.00	10,000.00	10,000.00	1,000.00	13,000.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15	163,000.00	0.00	60,000.00	26,000.00	44,000.00	33,000.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	16	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	17	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	18	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	19	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	20	18,000.00	0.00	10,000.00	5,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	21	10,700.00	0.00	4,700.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	22	7,700.00	0.00	0.00	3,800.00	3,900.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	23	7,700.00	0.00	0.00	3,800.00	3,900.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	24	85,000.00	0.00	24,000.00	20,000.00	20,000.00	21,000.00	0.00	0.00	0.00	0.00
Ajutoare sociale	57.02	25	85,000.00	0.00	24,000.00	20,000.00	20,000.00	21,000.00	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	26	85,000.00	0.00	24,000.00	20,000.00	20,000.00	21,000.00	0.00	0.00	0.00	0.00

Din Total Capitol:

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Invatamant prescolar si primar	65.02.03	27	554,000.00	0.00	169,000.00	141,000.00	122,000.00	122,000.00	0.00	0.00	0.00	0.00
					0	0	0	0				
Invatamant prescolar	65.02.03.01	28	153,000.00	0.00	45,000.00	41,000.00	30,000.00	37,000.00	0.00	0.00	0.00	0.00
Invatamant primar	65.02.03.02	29	401,000.00	0.00	124,000.00	100,000.00	92,000.00	85,000.00	0.00	0.00	0.00	0.00
					0	0						
Invatamant secundar	65.02.04	30	199,700.00	0.00	88,000.00	65,800.00	24,900.00	21,000.00	0.00	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	31	199,700.00	0.00	88,000.00	65,800.00	24,900.00	21,000.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	32	388,300.00	0.00	168,300.00	135,000.00	0.00	85,000.00	392,000.00	397,000.00	401,000.00	406,000.00
					0	0			0	00	00	0
INVATAMANT	65.10	33	388,300.00	0.00	168,300.00	135,000.00	0.00	85,000.00	392,000.00	397,000.00	401,000.00	406,000.00
					0	0			0	00	00	0
TOTAL CHELTUIELI	00	34	388,300.00	0.00	168,300.00	135,000.00	0.00	85,000.00	392,000.00	397,000.00	401,000.00	406,000.00
					0	0			0	00	00	0
CHELTUIELI CURENTE	01	35	388,300.00	0.00	168,300.00	135,000.00	0.00	85,000.00	392,000.00	397,000.00	401,000.00	406,000.00
					0	0			0	00	00	0
TITLUL II BUNURI SI SERVICII	20	36	388,300.00	0.00	168,300.00	135,000.00	0.00	85,000.00	392,000.00	397,000.00	401,000.00	406,000.00
					0	0			0	00	00	0
Hrana	20.03	37	388,300.00	0.00	168,300.00	135,000.00	0.00	85,000.00	392,000.00	397,000.00	401,000.00	406,000.00
					0	0			0	00	00	0
Hrana pentru oameni	20.03.01	38	388,300.00	0.00	168,300.00	135,000.00	0.00	85,000.00	392,000.00	397,000.00	401,000.00	406,000.00
					0	0			0	00	00	0
<i>Din Total Capitol:</i>												
Invatamant prescolar si primar	65.10.03	39	57,000.00	0.00	57,000.00	0.00	0.00	0.00	60,000.00	62,000.00	65,000.00	66,000.00
									0	0	0	0
Invatamant prescolar	65.10.03.01	40	57,000.00	0.00	57,000.00	0.00	0.00	0.00	60,000.00	62,000.00	65,000.00	66,000.00
									0	0	0	0
Servicii auxiliare pentru educatie	65.10.11	41	331,300.00	0.00	111,300.00	135,000.00	0.00	85,000.00	332,000.00	335,000.00	336,000.00	340,000.00
					0	0			0	00	00	0
Alte servicii auxiliare	65.10.11.30	42	331,300.00	0.00	111,300.00	135,000.00	0.00	85,000.00	332,000.00	335,000.00	336,000.00	340,000.00
					0	0			0	00	00	0

DIRECTOR,
PROF. PETEC CARMEN NICOLETA

CONTABIL ȘEF,
EC.APOSTU DOINIȚA