

NR 1718 / 18.05.2026.



APROBAT
PRIMAR,
ADRIAN JILCU

Avizat,
Directia economica Director Executiv
Ec. Daniel Tarlungeanu

Sef Serviciu,
Ec. Ciurea Georgeta

Scoala Nr.1 - 02E

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 2027	Estimare 2028	Estimare 2029	Estimare 2030
TOTAL VENITURI	V	1	415,600.00		195,600.0	135,000.0	0.00	85,000.00	430,000.0	430,000.	450,000.	0.00
					0	0			0	00	00	
VENITURI PROPRII	49.90	2	415,600.00		195,600.0	135,000.0	0.00	85,000.00	430,000.0	430,000.	450,000.	0.00
					0	0			0	00	00	
I. VENITURI CURENTE	00.02	3	390,000.00		170,000.0	135,000.0	0.00	85,000.00	400,000.0	400,000.	420,000.	0.00
					0	0			0	00	00	
C. VENITURI NEFISCALE	00.12	4	390,000.00		170,000.0	135,000.0	0.00	85,000.00	400,000.0	400,000.	420,000.	0.00
					0	0			0	00	00	
C2. VANZARI DE BUNURI SI SERVICII	00.14	5	390,000.00		170,000.0	135,000.0	0.00	85,000.00	400,000.0	400,000.	420,000.	0.00
					0	0			0	00	00	
Venituri din prestari de servicii si alte activitati	33.10	6	390,000.00		170,000.0	135,000.0	0.00	85,000.00	400,000.0	400,000.	420,000.	0.00
					0	0			0	00	00	
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	7	390,000.00		170,000.0	135,000.0	0.00	85,000.00	400,000.0	400,000.	420,000.	0.00
					0	0			0	00	00	
III. OPERATIUNI FINANCIARE	00.16	8	25,600.00		25,600.00	0.00	0.00	0.00	30,000.00	30,000.0	30,000.0	0.00
									0	0	0	
Incasari din rambursarea imprumuturilor acordate	40.10	9	25,600.00		25,600.00	0.00	0.00	0.00	30,000.00	30,000.0	30,000.0	0.00
									0	0	0	
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	10	25,600.00		25,600.00	0.00	0.00	0.00	30,000.00	30,000.0	30,000.0	0.00
									0	0	0	

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			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030	
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	11	25,600.00		25,600.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
											0	0	
TOTAL CHELTUIELI	00	1	415,600.00	0.00	195,600.00	135,000.00	0.00	85,000.00	430,000.00	430,000.00	450,000.00	0.00	
					0	0			0	0	0		
CHELTUIELI CURENTE	01	2	415,600.00	0.00	195,600.00	135,000.00	0.00	85,000.00	430,000.00	430,000.00	450,000.00	0.00	
					0	0			0	0	0		
TITLUL II BUNURI SI SERVICII	20	3	415,600.00	0.00	195,600.00	135,000.00	0.00	85,000.00	430,000.00	430,000.00	450,000.00	0.00	
					0	0			0	0	0		
Hrana	20.03	4	415,600.00	0.00	195,600.00	135,000.00	0.00	85,000.00	430,000.00	430,000.00	450,000.00	0.00	
					0	0			0	0	0		
Hrana pentru oameni	20.03.01	5	415,600.00	0.00	195,600.00	135,000.00	0.00	85,000.00	430,000.00	430,000.00	450,000.00	0.00	
					0	0			0	0	0		
TOTAL CHELTUIELI	C	1	415,600.00	0.00	195,600.00	135,000.00	0.00	85,000.00	430,000.00	430,000.00	450,000.00	0.00	
					0	0			0	00	00		
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	2	415,600.00	0.00	195,600.00	135,000.00	0.00	85,000.00	430,000.00	430,000.00	450,000.00	0.00	
					0	0			0	00	00		
INVATAMANT	65.10	3	415,600.00	0.00	195,600.00	135,000.00	0.00	85,000.00	430,000.00	430,000.00	450,000.00	0.00	
					0	0			0	00	00		
TOTAL CHELTUIELI	00	4	415,600.00	0.00	195,600.00	135,000.00	0.00	85,000.00	430,000.00	430,000.00	450,000.00	0.00	
					0	0			0	00	00		
CHELTUIELI CURENTE	01	5	415,600.00	0.00	195,600.00	135,000.00	0.00	85,000.00	430,000.00	430,000.00	450,000.00	0.00	
					0	0			0	00	00		
TITLUL II BUNURI SI SERVICII	20	6	415,600.00	0.00	195,600.00	135,000.00	0.00	85,000.00	430,000.00	430,000.00	450,000.00	0.00	
					0	0			0	00	00		
Hrana	20.03	7	415,600.00	0.00	195,600.00	135,000.00	0.00	85,000.00	430,000.00	430,000.00	450,000.00	0.00	
					0	0			0	00	00		
Hrana pentru oameni	20.03.01	8	415,600.00	0.00	195,600.00	135,000.00	0.00	85,000.00	430,000.00	430,000.00	450,000.00	0.00	
					0	0			0	00	00		
<i>Din Total Capitol:</i>													
Servicii auxiliare pentru educatie	65.10.11	9	415,600.00	0.00	195,600.00	135,000.00	0.00	85,000.00	430,000.00	430,000.00	450,000.00	0.00	
					0	0			0	00	00		
Alte servicii auxiliare	65.10.11.30	10	415,600.00	0.00	195,600.00	135,000.00	0.00	85,000.00	430,000.00	430,000.00	450,000.00	0.00	
					0	0			0	00	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 2027	Estimare 2028	Estimare 2029	Estimare 2030

DIRECTOR,
 PROF. PETEC CARMEN NICOLETA



CONTABIL ȘEF,
 EC.APOSTU DOINIȚA

