

NR 1717/18.05.2026

APROBAT
PRIMAR,
ADRIAN JILCUAvizat,
Directia economica Director Executiv
Ec.Daniel TarlungeanuSef Serviciu,
Ec.Ciurea Georgeta

Scola Nr.1 - Buget local

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 CHELTUIELI	00	1	871,400.00	0.00	205,500.0	265,400.0	254,500.0	146,000.0	859,000.0	884,000.0	909,000.0	0.00
					0	0	0	0	0	0	0	0.00
CHELTUIELI CURENTE	01	2	871,400.00	0.00	205,500.0	265,400.0	254,500.0	146,000.0	859,000.0	884,000.0	909,000.0	0.00
					0	0	0	0	0	0	0	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	33,000.00	0.00	7,000.00	15,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	4	33,000.00	0.00	7,000.00	15,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	5	33,000.00	0.00	7,000.00	15,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	6	695,400.00	0.00	183,500.0	195,400.0	183,500.0	133,000.0	711,000.0	732,000.0	753,000.0	0.00
					0	0	0	0	0	0	0	0.00
Bunuri si servicii	20.01	7	672,000.00	0.00	182,000.0	182,000.0	175,000.0	133,000.0	683,000.0	707,000.0	726,000.0	0.00
					0	0	0	0	0	0	0	0.00
Furnituri de birou	20.01.01	8	16,000.00	0.00	6,000.00	3,000.00	4,000.00	3,000.00	23,000.00	26,000.00	35,000.00	0.00
Materiale pentru curatenie	20.01.02	9	40,000.00	0.00	11,000.00	11,000.00	9,000.00	9,000.00	40,000.00	45,000.00	55,000.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	10	328,000.00	0.00	110,000.0	70,000.00	75,000.00	73,000.00	389,000.0	370,000.0	367,000.0	0.00
					0	0	0	0	0	0	0	0.00
Apa, canal si salubritate	20.01.04	11	42,000.00	0.00	6,000.00	13,000.00	13,000.00	10,000.00	70,000.00	70,000.00	90,000.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	12	22,000.00	0.00	6,000.00	6,000.00	6,000.00	4,000.00	28,000.00	33,000.00	33,000.00	0.00

Data listarii: 13.05.2026

1/4

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate sangerii plablor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Materiale si prestari de servicii cu caracter functional	20.01.09	13	28,000.00	0.00	3,000.00	9,000.00	8,000.00	8,000.00	27,000.00	27,000.00	27,000.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14	196,000.00	0.00	40,000.00	70,000.00	60,000.00	26,000.00	106,000.0	136,000.0	119,000.0	0.00
Deplasari, detasari, transferari	20.06	15	2,000.00	0.00	500.00	1,000.00	500.00	0.00	8,000.00	5,000.00	7,000.00	0.00
Deplasari interne, detasari, transferari	20.06.01	16	2,000.00	0.00	500.00	1,000.00	500.00	0.00	8,000.00	5,000.00	7,000.00	0.00
Pregatire profesionala	20.13	17	17,000.00	0.00	1,000.00	8,000.00	8,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
Alte cheltuieli	20.30	18	4,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	19	4,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	20	143,000.00	0.00	15,000.00	55,000.00	60,000.00	13,000.00	148,000.0	152,000.0	156,000.0	0.00
Ajutoare sociale	57.02	21	143,000.00	0.00	15,000.00	55,000.00	60,000.00	13,000.00	148,000.0	152,000.0	156,000.0	0.00
Ajutoare sociale in numerar	57.02.01	22	143,000.00	0.00	15,000.00	55,000.00	60,000.00	13,000.00	148,000.0	152,000.0	156,000.0	0.00
TOTAL CHELTUIELI	C	1	871,400.00	0.00	205,500.0	265,400.0	254,500.0	146,000.0	859,000.0	884,000.0	909,000.0	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	871,400.00	0.00	205,500.0	265,400.0	254,500.0	146,000.0	859,000.0	884,000.0	909,000.0	0.00
Invatamant	65.02	3	871,400.00	0.00	205,500.0	265,400.0	254,500.0	146,000.0	859,000.0	884,000.0	909,000.0	0.00
TOTAL CHELTUIELI	00	4	871,400.00	0.00	205,500.0	265,400.0	254,500.0	146,000.0	859,000.0	884,000.0	909,000.0	0.00
CHELTUIELI CURENTE	01	5	871,400.00	0.00	205,500.0	265,400.0	254,500.0	146,000.0	859,000.0	884,000.0	909,000.0	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	33,000.00	0.00	7,000.00	15,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	7	33,000.00	0.00	7,000.00	15,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	8	33,000.00	0.00	7,000.00	15,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	9	695,400.00	0.00	183,500.0	195,400.0	183,500.0	133,000.0	711,000.0	732,000.0	753,000.0	0.00
Bunuri si servicii	20.01	10	672,000.00	0.00	182,000.0	182,000.0	175,000.0	133,000.0	683,000.0	707,000.0	726,000.0	0.00
Furnituri de birou	20.01.01	11	16,000.00	0.00	6,000.00	3,000.00	4,000.00	3,000.00	23,000.00	26,000.0	35,000.0	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 2027	Estimare 2028	Estimare 2029	Estimare 2030
Materiale pentru curatenie	20.01.02	12	40,000.00	0.00	11,000.00	11,000.00	9,000.00	9,000.00	40,000.00	45,000.00	55,000.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	13	328,000.00	0.00	110,000.00	70,000.00	75,000.00	73,000.00	389,000.00	370,000.00	367,000.00	0.00
Apa, canal si salubritate	20.01.04	14	42,000.00	0.00	6,000.00	13,000.00	13,000.00	10,000.00	70,000.00	70,000.00	90,000.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	15	22,000.00	0.00	6,000.00	6,000.00	6,000.00	4,000.00	28,000.00	33,000.00	33,000.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	16	28,000.00	0.00	3,000.00	9,000.00	8,000.00	8,000.00	27,000.00	27,000.00	27,000.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17	196,000.00	0.00	40,000.00	70,000.00	60,000.00	26,000.00	106,000.00	136,000.00	119,000.00	0.00
Deplasari, detasari, transferari	20.06	18	2,000.00	0.00	500.00	1,000.00	500.00	0.00	8,000.00	5,000.00	7,000.00	0.00
Deplasari interne, detasari, transferari	20.06.01	19	2,000.00	0.00	500.00	1,000.00	500.00	0.00	8,000.00	5,000.00	7,000.00	0.00
Pregatire profesionala	20.13	20	17,000.00	0.00	1,000.00	8,000.00	8,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
Alte cheltuieli	20.30	21	4,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	22	4,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	23	143,000.00	0.00	15,000.00	55,000.00	60,000.00	13,000.00	148,000.00	152,000.00	156,000.00	0.00
Ajutoare sociale	57.02	24	143,000.00	0.00	15,000.00	55,000.00	60,000.00	13,000.00	148,000.00	152,000.00	156,000.00	0.00
Ajutoare sociale in numerar	57.02.01	25	143,000.00	0.00	15,000.00	55,000.00	60,000.00	13,000.00	148,000.00	152,000.00	156,000.00	0.00
<i>Din Total Capitol:</i>												
Invatamant prescolar si primar	65.02.03	26	667,000.00	0.00	154,000.00	189,000.00	206,000.00	118,000.00	705,000.00	767,000.00	707,000.00	0.00
Invatamant prescolar	65.02.03.01	27	239,000.00	0.00	94,000.00	56,000.00	60,000.00	29,000.00	396,000.00	417,000.00	372,000.00	0.00
Invatamant primar	65.02.03.02	28	428,000.00	0.00	60,000.00	133,000.00	146,000.00	89,000.00	309,000.00	350,000.00	335,000.00	0.00
Invatamant secundar	65.02.04	29	204,400.00	0.00	51,500.00	76,400.00	48,500.00	28,000.00	154,000.00	117,000.00	202,000.00	0.00
Invatamant secundar inferior	65.02.04.01	30	204,400.00	0.00	51,500.00	76,400.00	48,500.00	28,000.00	154,000.00	117,000.00	202,000.00	0.00

CONTABIL ȘEF,

DIRECTOR,

Data listarii: 13.05.2026

3/4

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 SEF,
EC.APOSTU DOINIȚA

