

| DENUMIREA INDICATORILOR                                                                  | Cod indicator | Nr. Rand  | PREVEDERI ANUALE |                                                              | PREVEDERI TRIMESTRIALE |               |               |               | ESTIMARI       |                |                |               |
|------------------------------------------------------------------------------------------|---------------|-----------|------------------|--------------------------------------------------------------|------------------------|---------------|---------------|---------------|----------------|----------------|----------------|---------------|
|                                                                                          |               |           | TOTAL            | din care credite bugetare destinate plății platilor restante | TRIM I                 | TRIM II       | TRIM III      | TRIM IV       | Estimare 2018  | Estimare 2019  | Estimare 2020  | Estimare 2021 |
| Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social | 10.03.06      | 18        | 9,300            | 0                                                            | 2,700                  | 3,100         | 1,400         | 2,100         | 0              | 0              | 0              | 0             |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                      | <b>20</b>     | <b>19</b> | <b>112,000</b>   | <b>0</b>                                                     | <b>18,000</b>          | <b>28,000</b> | <b>33,000</b> | <b>33,000</b> | <b>118,000</b> | <b>121,000</b> | <b>124,000</b> | <b>0</b>      |
| Bunuri si servicii                                                                       | 20.01         | 20        | 59,500           | 0                                                            | 3,000                  | 21,000        | 19,500        | 16,000        | 118,000        | 121,000        | 124,000        | 0             |
| Furnituri de birou                                                                       | 20.01.01      | 21        | 8,000            | 0                                                            | 0                      | 3,000         | 3,000         | 2,000         | 118,000        | 121,000        | 124,000        | 0             |
| Materiale pentru curatenie                                                               | 20.01.02      | 22        | 6,500            | 0                                                            | 0                      | 2,000         | 3,500         | 1,000         | 0              | 0              | 0              | 0             |
| Incalzit, iluminat si forta motrica                                                      | 20.01.03      | 23        | 7,000            | 0                                                            | 0                      | 2,000         | 3,000         | 2,000         | 0              | 0              | 0              | 0             |
| Apa, canal si salubritate                                                                | 20.01.04      | 24        | 5,000            | 0                                                            | 0                      | 5,000         | 0             | 0             | 0              | 0              | 0              | 0             |
| Posta, telecomunicatii, radio, tv, internet                                              | 20.01.08      | 25        | 4,000            | 0                                                            | 1,000                  | 1,000         | 1,000         | 1,000         | 0              | 0              | 0              | 0             |
| Materiale si prestari de servicii cu caracter functional                                 | 20.01.09      | 26        | 6,500            | 0                                                            | 1,000                  | 1,500         | 2,000         | 2,000         | 0              | 0              | 0              | 0             |
| Alte bunuri si servicii pentru intretinere si functionare                                | 20.01.30      | 27        | 22,500           | 0                                                            | 1,000                  | 6,500         | 7,000         | 8,000         | 0              | 0              | 0              | 0             |
| Reparatii curente                                                                        | 20.02         | 28        | 7,000            | 0                                                            | 0                      | 1,000         | 6,000         | 0             | 0              | 0              | 0              | 0             |
| Bunuri de natura obiectelor de inventar                                                  | 20.05         | 29        | 41,000           | 0                                                            | 14,000                 | 4,500         | 7,000         | 15,500        | 0              | 0              | 0              | 0             |
| Alte obiecte de inventar                                                                 | 20.05.30      | 30        | 41,000           | 0                                                            | 14,000                 | 4,500         | 7,000         | 15,500        | 0              | 0              | 0              | 0             |
| Deplasari, detasari, transferari                                                         | 20.06         | 31        | 3,000            | 0                                                            | 1,000                  | 500           | 500           | 1,000         | 0              | 0              | 0              | 0             |
| Deplasari interne, detasari, transferari                                                 | 20.06.01      | 32        | 3,000            | 0                                                            | 1,000                  | 500           | 500           | 1,000         | 0              | 0              | 0              | 0             |
| Pregatire profesionala                                                                   | 20.13         | 33        | 1,500            | 0                                                            | 0                      | 1,000         | 0             | 500           | 0              | 0              | 0              | 0             |
| 70. CHELTUIELI DE CAPITAL (70=71+72)                                                     | 70            | 34        | 80,000           | 0                                                            | 0                      | 20,000        | 40,000        | 20,000        | 0              | 0              | 0              | 0             |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                                   | <b>71</b>     | <b>35</b> | <b>80,000</b>    | <b>0</b>                                                     | <b>0</b>               | <b>20,000</b> | <b>40,000</b> | <b>20,000</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| Active fixe (inclusiv reparatii capitale)                                                | 71.01         | 36        | 80,000           | 0                                                            | 0                      | 20,000        | 40,000        | 20,000        | 0              | 0              | 0              | 0             |
| Constructii                                                                              | 71.01.01      | 37        | 80,000           | 0                                                            | 0                      | 20,000        | 40,000        | 20,000        | 0              | 0              | 0              | 0             |
| <i>Din Total Capital:</i>                                                                |               |           |                  |                                                              |                        |               |               |               |                |                |                |               |
| Invatamant prescolar si primar                                                           | 65.02.03      | 38        | 584,200          | 0                                                            | 127,000                | 145,600       | 167,100       | 144,500       | 618,000        | 500,000        | 645,000        | 0             |
| Invatamant prescolar                                                                     | 65.02.03.01   | 39        | 121,700          | 0                                                            | 35,300                 | 28,500        | 29,100        | 28,800        | 128,000        | 104,000        | 134,000        | 0             |
| Invatamant primar                                                                        | 65.02.03.02   | 40        | 462,500          | 0                                                            | 91,700                 | 117,100       | 138,000       | 115,700       | 490,000        | 396,000        | 511,000        | 0             |
| Invatamant secundar                                                                      | 65.02.04      | 41        | 744,800          | 0                                                            | 181,000                | 192,400       | 178,900       | 192,500       | 787,000        | 937,000        | 824,000        | 0             |
| Invatamant secundar inferior                                                             | 65.02.04.01   | 42        | 744,800          | 0                                                            | 181,000                | 192,400       | 178,900       | 192,500       | 787,000        | 937,000        | 824,000        | 0             |

DIRECTOR  
PROF. univ. primar GIRA CONSTANTIN



CONTABIL  
BAESU ELENA

*[Handwritten signature]*

Data listarii: 05.04.2017

2/2