



12845/12.12.2018

**BUGET 2018 CHELTUIELI BUGETUL LOCAL**

Capitol: 65.01 Invatamant

| DENUMIREA INDICATORILOR                           | Cod Indicator | Nr. rand | BUGET INITIAL    | INFLUENTA      | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I         | TRIM II          | TRIM III       | TRIM IV        |
|---------------------------------------------------|---------------|----------|------------------|----------------|------------------|-----------------------------------------------------------------|----------------|------------------|----------------|----------------|
| <b>TOTAL CHELTUIELI</b>                           | <b>C</b>      | <b>1</b> | <b>3,081,672</b> | <b>265,000</b> | <b>3,346,672</b> | <b>0</b>                                                        | <b>801,215</b> | <b>1,072,670</b> | <b>792,752</b> | <b>680,035</b> |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b> | <b>64.01</b>  | <b>2</b> | <b>3,081,672</b> | <b>265,000</b> | <b>3,346,672</b> | <b>0</b>                                                        | <b>801,215</b> | <b>1,072,670</b> | <b>792,752</b> | <b>680,035</b> |
| <b>Invatamant</b>                                 | <b>65.01</b>  | <b>3</b> | <b>3,081,672</b> | <b>265,000</b> | <b>3,346,672</b> | <b>0</b>                                                        | <b>801,215</b> | <b>1,072,670</b> | <b>792,752</b> | <b>680,035</b> |
| TOTAL CHELTUIELI                                  | 00            | 4        | 3,081,672        | 265,000        | 3,346,672        | 0                                                               | 801,215        | 1,072,670        | 792,752        | 680,035        |
| CHELTUIELI CURENTE                                | 01            | 5        | 3,081,672        | 265,000        | 3,346,672        | 0                                                               | 801,215        | 1,072,670        | 792,752        | 680,035        |
| TITLUL I CHELTUIELI DE PERSONAL                   | 10            | 6        | 3,046,708        | 265,000        | 3,311,708        | 0                                                               | 801,215        | 1,055,570        | 784,202        | 670,721        |
| Cheletuiei salariale in bani                      | 10.01         | 7        | 2,853,912        | 260,238        | 3,114,150        | 0                                                               | 747,370        | 947,257          | 766,370        | 653,153        |
| Salarii de baza                                   | 10.01.01      | 8        | 2,709,235        | 250,987        | 2,960,222        | 0                                                               | 690,585        | 856,800          | 687,884        | 724,953        |
| Sporuri pentru conditii de munca                  | 10.01.05      | 9        | 267              | 0              | 267              | 0                                                               | 1,101          | 1,800            | 1,506          | -4,140         |
| Alte sporuri                                      | 10.01.06      | 10       | 6,279            | 226            | 6,505            | 0                                                               | 3,563          | 5,760            | 4,819          | -7,637         |
| Fond pentru posturi ocupate prin cumul            | 10.01.10      | 11       | 45,583           | 0              | 45,583           | 0                                                               | 28,876         | 37,897           | 31,709         | -52,899        |
| Fond aferent platii cu ora                        | 10.01.11      | 12       | 76,422           | 9,464          | 85,886           | 0                                                               | 17,788         | 36,000           | 32,922         | -824           |
| Alte drepturi salariale in bani                   | 10.01.30      | 13       | 16,126           | -439           | 15,687           | 0                                                               | 5,457          | 9,000            | 7,530          | -6,300         |
| Cheletuiei salariale in natura                    | 10.02         | 14       | 87,000           | 0              | 87,000           | 0                                                               | 0              | 87,000           | 0              | 0              |
| Tichete de vacanta                                | 10.02.06      | 15       | 87,000           | 0              | 87,000           | 0                                                               | 0              | 87,000           | 0              | 0              |
| Contributii                                       | 10.03         | 16       | 105,796          | 4,762          | 110,558          | 0                                                               | 53,845         | 21,313           | 17,832         | 17,568         |
| Contributii de asigurari sociale de stat          | 10.03.01      | 17       | 32,121           | 0              | 32,121           | 0                                                               | 29,968         | 0                | 0              | 2,153          |
| Contributii de asigurari de somaj                 | 10.03.02      | 18       | 908              | 0              | 908              | 0                                                               | 899            | 0                | 0              | 9              |
| Contributii de asigurari sociale de sanatate      | 10.03.03      | 19       | 10,344           | 0              | 10,344           | 0                                                               | 9,806          | 0                | 0              | 538            |

| DENUMIREA INDICATORILOR                                                 | Cod Indicator | Nr. rand | BUGET INITIAL | INFLUENTA | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I  | TRIM II | TRIM III | TRIM IV |
|-------------------------------------------------------------------------|---------------|----------|---------------|-----------|------------------|-----------------------------------------------------------------|---------|---------|----------|---------|
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 20       | 318           | 0         | 318              | 0                                                               | 302     | 0       | 0        | 16      |
| Contributia de concedii si indemnizatii                                 | 10.03.06      | 21       | 1,691         | 0         | 1,691            | 0                                                               | 1,603   | 0       | 0        | 88      |
| Contributia asiguratorie pentru munca                                   | 10.03.07      | 22       | 60,414        | 4,762     | 65,176           | 0                                                               | 11,267  | 21,313  | 17,832   | 14,764  |
| TITLUL XI ALTE CHELTUIELI                                               | 59            | 23       | 34,964        | 0         | 34,964           | 0                                                               | 0       | 17,100  | 8,550    | 9,314   |
| Despagubiri civile                                                      | 59.17         | 24       | 764           | 0         | 764              | 0                                                               | 0       | 0       | 0        | 764     |
| Sume aferente persoanelor cu handicap neincadrate                       | 59.40         | 25       | 34,200        | 0         | 34,200           | 0                                                               | 0       | 17,100  | 8,550    | 8,550   |
| <i>Din Total Capital:</i>                                               |               |          |               |           |                  |                                                                 |         |         |          |         |
| Invatamant prescolar si primar                                          | 65.01.03      | 26       | 1,838,060     | 154,227   | 1,992,287        | 0                                                               | 474,393 | 645,332 | 475,102  | 397,460 |
| Invatamant prescolar                                                    | 65.01.03.01   | 27       | 1,141,233     | 91,990    | 1,233,223        | 0                                                               | 293,371 | 411,500 | 298,214  | 230,138 |
| Invatamant primar                                                       | 65.01.03.02   | 28       | 696,827       | 62,237    | 759,064          | 0                                                               | 181,022 | 233,832 | 176,888  | 167,322 |
| Invatamant secundar                                                     | 65.01.04      | 29       | 1,243,612     | 110,773   | 1,354,385        | 0                                                               | 326,822 | 427,338 | 317,650  | 282,575 |
| Invatamant secundar inferior                                            | 65.01.04.01   | 30       | 1,243,612     | 110,773   | 1,354,385        | 0                                                               | 326,822 | 427,338 | 317,650  | 282,575 |

DIRECTOR,  
PROF. EUGEN-IONEL TARASA



CONTABIL SEF,  
EC. ION CHIRUTA



DIRECTOR ECONOMIC  
EC. ZAMFIR MARINA

*[Signature]*

BUGET 2018 CHELTUIELI BUGETUL LOCAL

Capitol: 65.02 Invatamant

| ENUMERAREA INDICATORILOR                                    | Cod Indicator   | Nr. rand  | BUGET INITIAL  | INFLUENTA     | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I         | TRIM II       | TRIM III       | TRIM IV       |
|-------------------------------------------------------------|-----------------|-----------|----------------|---------------|------------------|-----------------------------------------------------------------|----------------|---------------|----------------|---------------|
| <b>TOTAL CHELTUIELI</b>                                     | <b>C</b>        | <b>1</b>  | <b>472,916</b> | <b>33,840</b> | <b>506,756</b>   | <b>0</b>                                                        | <b>168,642</b> | <b>83,150</b> | <b>157,014</b> | <b>97,950</b> |
| <b>artea a III-a CHELTUIELI SOCIAL- CULTURALE</b>           | <b>64.02</b>    | <b>2</b>  | <b>472,916</b> | <b>33,840</b> | <b>506,756</b>   | <b>0</b>                                                        | <b>168,642</b> | <b>83,150</b> | <b>157,014</b> | <b>97,950</b> |
| <b>Invatamant</b>                                           | <b>65.02</b>    | <b>3</b>  | <b>472,916</b> | <b>33,840</b> | <b>506,756</b>   | <b>0</b>                                                        | <b>168,642</b> | <b>83,150</b> | <b>157,014</b> | <b>97,950</b> |
| <b>TOTAL CHELTUIELI</b>                                     | <b>00</b>       | <b>4</b>  | <b>472,916</b> | <b>33,840</b> | <b>506,756</b>   | <b>0</b>                                                        | <b>168,642</b> | <b>83,150</b> | <b>157,014</b> | <b>97,950</b> |
| <b>CHELTUIELI CURENTE</b>                                   | <b>01</b>       | <b>5</b>  | <b>470,774</b> | <b>33,840</b> | <b>504,614</b>   | <b>0</b>                                                        | <b>166,500</b> | <b>83,150</b> | <b>157,014</b> | <b>97,950</b> |
| <b>ITLUL II BUNURI SI SERVICII</b>                          | <b>20</b>       | <b>6</b>  | <b>273,868</b> | <b>31,800</b> | <b>305,668</b>   | <b>0</b>                                                        | <b>140,400</b> | <b>67,150</b> | <b>18,468</b>  | <b>79,650</b> |
| <b>unuri si servicii</b>                                    | <b>20.01</b>    | <b>7</b>  | <b>242,281</b> | <b>8,669</b>  | <b>250,950</b>   | <b>0</b>                                                        | <b>113,881</b> | <b>65,350</b> | <b>16,100</b>  | <b>55,619</b> |
| <b>ornituri de birou</b>                                    | <b>20.01.01</b> | <b>8</b>  | <b>1,100</b>   | <b>-421</b>   | <b>679</b>       | <b>0</b>                                                        | <b>0</b>       | <b>1,400</b>  | <b>-300</b>    | <b>-421</b>   |
| <b>laturale pentru curatenie</b>                            | <b>20.01.02</b> | <b>9</b>  | <b>1,100</b>   | <b>0</b>      | <b>1,100</b>     | <b>0</b>                                                        | <b>0</b>       | <b>0</b>      | <b>1,100</b>   | <b>0</b>      |
| <b>calzit, iluminat si forta motrica</b>                    | <b>20.01.03</b> | <b>10</b> | <b>184,702</b> | <b>6,221</b>  | <b>190,923</b>   | <b>0</b>                                                        | <b>96,002</b>  | <b>48,200</b> | <b>3,200</b>   | <b>43,521</b> |
| <b>pa, canal si salubritate</b>                             | <b>20.01.04</b> | <b>11</b> | <b>19,704</b>  | <b>0</b>      | <b>19,704</b>    | <b>0</b>                                                        | <b>4,404</b>   | <b>6,300</b>  | <b>4,000</b>   | <b>5,000</b>  |
| <b>ransport</b>                                             | <b>20.01.07</b> | <b>12</b> | <b>1,000</b>   | <b>-800</b>   | <b>200</b>       | <b>0</b>                                                        | <b>200</b>     | <b>600</b>    | <b>200</b>     | <b>-800</b>   |
| <b>asta, telecomunicatii, radio, tv, internet</b>           | <b>20.01.08</b> | <b>13</b> | <b>13,773</b>  | <b>273</b>    | <b>14,046</b>    | <b>0</b>                                                        | <b>8,373</b>   | <b>2,150</b>  | <b>1,900</b>   | <b>1,623</b>  |
| <b>laturale si prestari de servicii cu caracter ncional</b> | <b>20.01.09</b> | <b>14</b> | <b>20,902</b>  | <b>3,396</b>  | <b>24,298</b>    | <b>0</b>                                                        | <b>4,902</b>   | <b>6,700</b>  | <b>6,000</b>   | <b>6,696</b>  |
| <b>aparatii curente</b>                                     | <b>20.02</b>    | <b>15</b> | <b>29,068</b>  | <b>23,800</b> | <b>52,868</b>    | <b>0</b>                                                        | <b>26,000</b>  | <b>0</b>      | <b>3,068</b>   | <b>23,800</b> |
| <b>egative profesionale</b>                                 | <b>20.13</b>    | <b>16</b> | <b>0</b>       | <b>0</b>      | <b>0</b>         | <b>0</b>                                                        | <b>0</b>       | <b>900</b>    | <b>-900</b>    | <b>0</b>      |

| NUMERAREA INDICATORILOR                                                                                                                                        | Cod Indicator | Nr. rand | BUGET INITIAL | INFLUENTA | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I  | TRIM II | TRIM III | TRIM IV |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|---------------|-----------|------------------|-----------------------------------------------------------------|---------|---------|----------|---------|
| 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         | 17       | 2,519         | -669      | 1,850            | 0                                                               | 519     | 900     | 200      | 231     |
| TITLUL IX ASISTENTA SOCIALA                                                                                                                                    | 57            | 18       | 30,100        | -1,500    | 28,600           | 0                                                               | 0       | 16,000  | 9,600    | 3,000   |
| ajutoare sociale                                                                                                                                               | 57.02         | 19       | 30,100        | -1,500    | 28,600           | 0                                                               | 0       | 16,000  | 9,600    | 3,000   |
| ajutoare sociale in numerar                                                                                                                                    | 57.02.01      | 20       | 30,100        | -1,500    | 28,600           | 0                                                               | 0       | 16,000  | 9,600    | 3,000   |
| TITLUL X - Proiecte cu finantare din fonduri externe nerambursabile af.cadru fin. 2014-                                                                        | 58            | 21       | 137,946       | 0         | 137,946          | 0                                                               | 9,000   | 0       | 128,946  | 0       |
| 020                                                                                                                                                            |               |          |               |           |                  |                                                                 |         |         |          |         |
| programe din Fondul Social European (FSE)                                                                                                                      | 58.02         | 22       | 137,946       | 0         | 137,946          | 0                                                               | 9,000   | 0       | 128,946  | 0       |
| inaintarea nationala                                                                                                                                           | 58.02.01      | 23       | 20,692        | 0         | 20,692           | 0                                                               | 9,000   | 0       | 11,692   | 0       |
| inaintarea externa nerambursabila                                                                                                                              | 58.02.02      | 24       | 117,254       | 0         | 117,254          | 0                                                               | 0       | 0       | 117,254  | 0       |
| TITLUL XI ALTE CHELTUIELI                                                                                                                                      | 59            | 25       | 28,860        | 3,540     | 32,400           | 0                                                               | 17,100  | 0       | 0        | 15,300  |
| cheltuieli                                                                                                                                                     | 59.01         | 26       | 28,860        | 3,540     | 32,400           | 0                                                               | 17,100  | 0       | 0        | 15,300  |
| 0. CHELTUIELI DE CAPITAL (70=71+72)                                                                                                                            | 70            | 27       | 2,142         | 0         | 2,142            | 0                                                               | 2,142   | 0       | 0        | 0       |
| TITLUL XIII ACTIVE NEFINANCIARE                                                                                                                                | 71            | 28       | 2,142         | 0         | 2,142            | 0                                                               | 2,142   | 0       | 0        | 0       |
| active fixe (inclusiv reparatii capitale)                                                                                                                      | 71.01         | 29       | 2,142         | 0         | 2,142            | 0                                                               | 2,142   | 0       | 0        | 0       |
| active fixe (inclusiv reparatii capitale)                                                                                                                      | 71.01.30      | 30       | 2,142         | 0         | 2,142            | 0                                                               | 2,142   | 0       | 0        | 0       |
| in Total Capital:                                                                                                                                              |               |          |               |           |                  |                                                                 |         |         |          |         |
| invatamant prescolar si primar                                                                                                                                 | 65.02.03      | 31       | 350,444       | 30,977    | 381,421          | 0                                                               | 111,330 | 51,150  | 149,514  | 69,427  |
| invatamant prescolar                                                                                                                                           | 65.02.03.01   | 32       | 228,983       | 6,021     | 235,004          | 0                                                               | 48,437  | 24,850  | 138,946  | 22,771  |
| invatamant primar                                                                                                                                              | 65.02.03.02   | 33       | 121,461       | 24,956    | 146,417          | 0                                                               | 62,893  | 26,300  | 10,568   | 46,656  |
| invatamant secundar                                                                                                                                            | 65.02.04      | 34       | 122,472       | 2,863     | 125,335          | 0                                                               | 57,312  | 32,000  | 7,500    | 28,523  |
| invatamant secundar inferior                                                                                                                                   | 65.02.04.01   | 35       | 122,472       | 2,863     | 125,335          | 0                                                               | 57,312  | 32,000  | 7,500    | 28,523  |

DIRECTOR  
PROF. EUGEN IONEL TARASA



CONTABIL SEF,  
EC. ION CHIRUTA

*(Signature)*



DIRECTOR ECONOMIC  
EC. ZAMFIR MARIANA

*[Handwritten signature]*

BUGET 2018 VENITURI SI CHELTUIELI FINANTATE DIN  
VENITURI PROPRII

| DENUMIREA INDICATORILOR                                                 | Cod Indicator    | Nr. rand       | BUGET INFLUENTA<br>INITIAL | BUGET RECTIFICAT           | BUGET din care credite<br>bugetare<br>destinate<br>stingerii platilor<br>restante | TRIM I                   | TRIM II                  | TRIM III                 | TRIM IV                  | Estimat<br>2019 | Estimat<br>2020 | Estimat<br>2021 | Estimat<br>2022 |
|-------------------------------------------------------------------------|------------------|----------------|----------------------------|----------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------------|-----------------|-----------------|-----------------|
| <b>TOTAL VENITURI</b>                                                   | <b>V</b>         | <b>1</b>       | <b>176,900</b>             | <b>180,900</b>             | <b>0</b>                                                                          | <b>63,900</b>            | <b>46,000</b>            | <b>21,000</b>            | <b>50,000</b>            | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| I. VENITURI CURENTE                                                     | 00.02            | 2              | 176,900                    | 180,900                    | 0                                                                                 | 63,900                   | 46,000                   | 21,000                   | 50,000                   | 0               | 0               | 0               | 0               |
| C. VENITURI NEFISCALE                                                   | 00.12            | 3              | 176,900                    | 180,900                    | 0                                                                                 | 63,900                   | 46,000                   | 21,000                   | 50,000                   | 0               | 0               | 0               | 0               |
| CI. VENITURI DIN PROPRIETATE                                            | 00.13            | 4              | 300                        | 300                        | 0                                                                                 | 300                      | 0                        | 0                        | 0                        | 0               | 0               | 0               | 0               |
| Venituri din proprietate                                                | 30.10            | 5              | 300                        | 300                        | 0                                                                                 | 300                      | 0                        | 0                        | 0                        | 0               | 0               | 0               | 0               |
| Venituri din concesiuni si inchirieri                                   | 30.10.05         | 6              | 300                        | 300                        | 0                                                                                 | 300                      | 0                        | 0                        | 0                        | 0               | 0               | 0               | 0               |
| Alte venituri din concesiuni si inchirieri                              | 30.10.05.30      | 7              | 300                        | 300                        | 0                                                                                 | 300                      | 0                        | 0                        | 0                        | 0               | 0               | 0               | 0               |
| le catre institutiile publice                                           |                  |                |                            |                            |                                                                                   |                          |                          |                          |                          |                 |                 |                 |                 |
| <b>C2. VANZARI DE BUNURI SI<br/>SERVICII</b>                            | <b>00.14</b>     | <b>8</b>       | <b>176,600</b>             | <b>180,600</b>             | <b>0</b>                                                                          | <b>63,600</b>            | <b>46,000</b>            | <b>21,000</b>            | <b>50,000</b>            | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| Venituri din prestari de servicii si alte activitati                    | 33.10            | 9              | 176,600                    | 180,600                    | 0                                                                                 | 63,600                   | 46,000                   | 21,000                   | 50,000                   | 0               | 0               | 0               | 0               |
| Contributia elevilor si studentilor pt<br>internate, cantine si cantine | 33.10.14         | 10             | 166,600                    | 170,600                    | 0                                                                                 | 56,600                   | 45,000                   | 20,000                   | 49,000                   | 0               | 0               | 0               | 0               |
| Alte venituri din prestari de servicii si<br>alte activitati            | 33.10.50         | 11             | 10,000                     | 10,000                     | 0                                                                                 | 7,000                    | 1,000                    | 1,000                    | 1,000                    | 0               | 0               | 0               | 0               |
| <b>TOTAL CHELTUIELI<br/>CHELTUIELI CURENTE</b>                          | <b>00<br/>01</b> | <b>1<br/>2</b> | <b>190,270<br/>190,270</b> | <b>194,270<br/>194,270</b> | <b>0<br/>0</b>                                                                    | <b>61,600<br/>61,600</b> | <b>60,000<br/>60,000</b> | <b>14,000<br/>14,000</b> | <b>58,670<br/>58,670</b> | <b>0<br/>0</b>  | <b>0<br/>0</b>  | <b>0<br/>0</b>  | <b>0<br/>0</b>  |

| ENUMERAREA INDICATORILOR                                 | Cod Indicator | Nr. rand | BUGET INFLUENTA<br>INITIAL | BUGET INFLUENTA<br>RECTIFICAT | BUGET din care credite<br>bugetare<br>destinate<br>stingerii platilor<br>restante | TRIM I   | TRIM II       | TRIM III      | TRIM IV       | Estimat<br>2019 | Estimat<br>2020 | Estimat<br>2021 | Estimat<br>2022 |
|----------------------------------------------------------|---------------|----------|----------------------------|-------------------------------|-----------------------------------------------------------------------------------|----------|---------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|
| <b>TITLUL II BUNURI SI SERVICII</b>                      | 20            | 3        | 190,270                    | 4,000                         | 194,270                                                                           | 0        | 61,600        | 60,000        | 14,000        | 58,670          | 0               | 0               | 0               |
| Bunuri si servicii                                       | 20.01         | 4        | 800                        | -500                          | 300                                                                               | 0        | 200           | 600           | 0             | -500            | 0               | 0               | 0               |
| Posta, telecomunicatii, radio, tv, internet              | 20.01.08      | 5        | 100                        | -100                          | 0                                                                                 | 0        | 100           | 0             | 0             | -100            | 0               | 0               | 0               |
| Materiale si prestari de servicii cu caracter functional | 20.01.09      | 6        | 700                        | -400                          | 300                                                                               | 0        | 100           | 600           | 0             | -400            | 0               | 0               | 0               |
| Hrana                                                    | 20.03         | 7        | 169,000                    | 8,270                         | 177,270                                                                           | 0        | 51,000        | 52,000        | 13,000        | 61,270          | 0               | 0               | 0               |
| Hrana pentru oameni                                      | 20.03.01      | 8        | 169,000                    | 8,270                         | 177,270                                                                           | 0        | 51,000        | 52,000        | 13,000        | 61,270          | 0               | 0               | 0               |
| Bunuri de natura obiectelor de inventar                  | 20.05         | 9        | 500                        | 1,710                         | 2,210                                                                             | 0        | 100           | 400           | 0             | 1,710           | 0               | 0               | 0               |
| Alte obiecte de inventar                                 | 20.05.30      | 10       | 500                        | 1,710                         | 2,210                                                                             | 0        | 100           | 400           | 0             | 1,710           | 0               | 0               | 0               |
| Alte cheltuieli                                          | 20.30         | 11       | 19,970                     | -5,480                        | 14,490                                                                            | 0        | 10,300        | 7,000         | 1,000         | -3,810          | 0               | 0               | 0               |
| Alte cheltuieli cu bunuri si servicii                    | 20.30.30      | 12       | 19,970                     | -5,480                        | 14,490                                                                            | 0        | 10,300        | 7,000         | 1,000         | -3,810          | 0               | 0               | 0               |
| <b>TOTAL CHELTUIELI</b>                                  | <b>C</b>      |          | <b>190,270</b>             | <b>4,000</b>                  | <b>194,270</b>                                                                    | <b>0</b> | <b>61,600</b> | <b>60,000</b> | <b>14,000</b> | <b>58,670</b>   | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| <b>Partea a III-a CHELTUIELI<br/>SOCIALE-CULTURALE</b>   | <b>64.10</b>  |          | <b>190,270</b>             | <b>4,000</b>                  | <b>194,270</b>                                                                    | <b>0</b> | <b>61,600</b> | <b>60,000</b> | <b>14,000</b> | <b>58,670</b>   | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| <b>INVATAMANT</b>                                        | <b>65.10</b>  |          | <b>190,270</b>             | <b>4,000</b>                  | <b>194,270</b>                                                                    | <b>0</b> | <b>61,600</b> | <b>60,000</b> | <b>14,000</b> | <b>58,670</b>   | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| <b>TOTAL CHELTUIELI</b>                                  | <b>00</b>     | 1        | 190,270                    | 4,000                         | 194,270                                                                           | 0        | 61,600        | 60,000        | 14,000        | 58,670          | 0               | 0               | 0               |
| <b>CHELTUIELI CURENTE</b>                                | <b>01</b>     | 2        | 190,270                    | 4,000                         | 194,270                                                                           | 0        | 61,600        | 60,000        | 14,000        | 58,670          | 0               | 0               | 0               |
| <b>TITLUL II BUNURI SI SERVICII</b>                      | 20            | 3        | 190,270                    | 4,000                         | 194,270                                                                           | 0        | 61,600        | 60,000        | 14,000        | 58,670          | 0               | 0               | 0               |
| Bunuri si servicii                                       | 20.01         | 4        | 800                        | -500                          | 300                                                                               | 0        | 200           | 600           | 0             | -500            | 0               | 0               | 0               |
| Posta, telecomunicatii, radio, tv, internet              | 20.01.08      | 5        | 100                        | -100                          | 0                                                                                 | 0        | 100           | 0             | 0             | -100            | 0               | 0               | 0               |
| Materiale si prestari de servicii cu caracter functional | 20.01.09      | 6        | 700                        | -400                          | 300                                                                               | 0        | 100           | 600           | 0             | -400            | 0               | 0               | 0               |
| Hrana                                                    | 20.03         | 7        | 169,000                    | 8,270                         | 177,270                                                                           | 0        | 51,000        | 52,000        | 13,000        | 61,270          | 0               | 0               | 0               |
| Hrana pentru oameni                                      | 20.03.01      | 8        | 169,000                    | 8,270                         | 177,270                                                                           | 0        | 51,000        | 52,000        | 13,000        | 61,270          | 0               | 0               | 0               |
| Bunuri de natura obiectelor de inventar                  | 20.05         | 9        | 500                        | 1,710                         | 2,210                                                                             | 0        | 100           | 400           | 0             | 1,710           | 0               | 0               | 0               |
| Alte obiecte de inventar                                 | 20.05.30      | 10       | 500                        | 1,710                         | 2,210                                                                             | 0        | 100           | 400           | 0             | 1,710           | 0               | 0               | 0               |
| Alte cheltuieli                                          | 20.30         | 11       | 19,970                     | -5,480                        | 14,490                                                                            | 0        | 10,300        | 7,000         | 1,000         | -3,810          | 0               | 0               | 0               |
| Alte cheltuieli cu bunuri si servicii                    | 20.30.30      | 12       | 19,970                     | -5,480                        | 14,490                                                                            | 0        | 10,300        | 7,000         | 1,000         | -3,810          | 0               | 0               | 0               |
| <b>Din Total Capital:</b>                                |               |          |                            |                               |                                                                                   |          |               |               |               |                 |                 |                 |                 |
| Invatamant prescolar si primar                           | 65.10.03      |          | 190,270                    | 4,000                         | 194,270                                                                           | 0        | 61,600        | 60,000        | 14,000        | 58,670          | 0               | 0               | 0               |
| Invatamant prescolar                                     | 65.10.03.01   |          | 190,270                    | 4,000                         | 194,270                                                                           | 0        | 61,600        | 60,000        | 14,000        | 58,670          | 0               | 0               | 0               |

DIRECTOR,  
PROF. EUGEN-IONEL TARASA



CONTABIL SEF,  
EC. ION CHIRUTA