

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
Materiale pentru curatenie	20.01.02	23	19.00	0.00	19.00 ✓	0.00	3.00	7.00	4.00	5.00
Incalzit, Iluminat si forta motrica	20.01.03	24	209.70	0.00	209.70 ✓	0.00	104.90	77.70	16.40	10.70
Apa, canal si salubritate	20.01.04	25	25.10	0.00	25.10 ✓	0.00	7.50	7.00	4.90	5.70
Posta, telecomunicatii, radio, tv, internet	20.01.08	26	11.20	0.00	11.20 ✓	0.00	3.60	4.30	2.70	0.60
Materiale si prestari de servicii cu caracter functional	20.01.09	27	125.00	10.00	135.00 ✓	0.00	2.00	27.00	13.00	93.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	159.00	-10.00	149.00 ✓	0.00	21.00	133.00	17.00	-22.00
Protectia muncii	20.14	29	3.00	0.00	3.00 ✓	0.00	0.00	0.00	0.00	3.00
Alte cheltuieli	20.30	30	15.00	0.00	15.00 ✓	0.00	0.00	0.00	0.00	15.00
Alte cheltuieli cu bunuri si servicii	20.30.30	31	15.00	0.00	15.00 ✓	0.00	0.00	0.00	0.00	15.00
TITLUL VIII ASISTENTA SOCIALA	57	32	19.00	3.00	22.00 ✓	0.00	0.00	0.00	17.00	5.00
Ajutoare sociale	57.02	33	19.00	3.00	22.00 ✓	0.00	0.00	0.00	17.00	5.00
Ajutoare sociale in numerar	57.02.01	34	19.00	3.00	22.00 ✓	0.00	0.00	0.00	17.00	5.00
<i>Din Total Capitol:</i>										
Invatamant prescolar si primar	65.02.03	35	470.30	3.00	473.30	0.00	116.00	162.00	79.50	115.80
Invatamant prescolar	65.02.03.01	36	114.20	1.00	115.20	0.00	27.00	39.00	24.00	25.20
Invatamant primar	65.02.03.02	37	356.10	2.00	358.10	0.00	89.00	123.00	55.50	90.60
Invatamant secundar	65.02.04	38	5.750.20	113.25	5.863.45	0.00	1.433.70	1.945.30	1.059.50	1.424.95
Invatamant secundar inferior	65.02.04.01	39	575.70	3.00	578.70	0.00	137.00	193.00	122.50	126.20
Invatamant secundar superior	65.02.04.02	40	5.174.50	110.25	5.284.75	0.00	1.296.70	1.752.30	937.00	1.298.75

DIRECTOR  
Prof. POPA FLORIN



CONTABIL SEF,  
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