

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
412	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)							
413	Active fixe	71	293,000.00	0.00	100,000.00	148,000.00	45,000.00	0.00
414	Construcții	71.01	93,000.00	0.00	0.00	48,000.00	45,000.00	0.00
415	Reparații capitale aferente activelor fixe	71.01.01	93,000.00	0.00	0.00	48,000.00	45,000.00	0.00
417	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	71.03	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00
419	Invatamant primar	65.02.03	1,564,164.00	0.00	396,724.00	410,550.00	373,120.00	383,770.00
420	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.03.02	1,564,164.00	0.00	396,724.00	410,550.00	373,120.00	383,770.00
421	Invatamant secundar inferior	65.02.04	1,153,572.00	0.00	318,332.00	377,900.00	239,680.00	217,660.00
545	DEFICIT 99.02.96 + 99.02.97	65.02.04.01	1,153,572.00	0.00	318,332.00	377,900.00	239,680.00	217,660.00
546	Deficitul secțiunii de funcționare	99.02	-2,717,736.00	0.00	-715,056.00	-788,450.00	-612,800.00	-601,430.00
547	Deficitul secțiunii de dezvoltare	99.02.96	-2,424,736.00	0.00	-615,056.00	-640,450.00	-567,800.00	-601,430.00
		99.02.97	-293,000.00	0.00	-100,000.00	-148,000.00	-45,000.00	0.00

Conducatorul institutiei,

Conducatorul institutiei,

Conducatorul institutiei,

PARFENIE COSTICA

Conducatorul compartimentului financiar-contabil,

ANTON MAGDA



(Signature)