

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
264	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,500.00	0.00	8,500.00	14,000.00	91,000.00	7,000.00
265	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,500.00	0.00	8,500.00	14,000.00	91,000.00	7,000.00
266	Active fixe	71.01	120,500.00	0.00	8,500.00	14,000.00	91,000.00	7,000.00
267	Masini, echipamente si mijloace de transport	71.01.02	120,500.00	0.00	8,500.00	14,000.00	91,000.00	7,000.00
268	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	733,500.00	0.00	134,500.00	187,000.00	270,000.00	142,000.00
270	Autoritati executive	51.02.01.03	733,500.00	0.00	134,500.00	187,000.00	270,000.00	142,000.00
272	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	24,000.00	0.00	0.00	24,000.00	0.00	0.00
273	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,000.00	0.00	0.00	19,000.00	0.00	0.00
274	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,000.00	0.00	0.00	19,000.00	0.00	0.00
275	Cheltuieli salariale in bani	10.01	19,000.00	0.00	0.00	19,000.00	0.00	0.00
276	Indemnizatii platite unor persoane din afara unitatii	10.01.12	19,000.00	0.00	0.00	19,000.00	0.00	0.00
277	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	0.00	5,000.00	0.00	0.00
278	Bunuri si servicii	20.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
279	Alte bunuri si servicii pentru niretinere si functionare	20.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
285	Alte servicii publice generale	54.02.50	24,000.00	0.00	0.00	24,000.00	0.00	0.00
287	Tranzactii privind datoria publică și împrumuturi (55.02.01)	55.02	24,000.00	0.00	0.00	0.00	0.00	24,000.00
288	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	0.00	0.00	0.00	0.00	24,000.00
289	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,000.00	0.00	0.00	0.00	0.00	24,000.00
290	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	24,000.00	0.00	0.00	0.00	0.00	24,000.00
291	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	24,000.00	0.00	0.00	0.00	0.00	24,000.00
293	Tranzactii privind datoria publică și împrumuturi	55.02.01	24,000.00	0.00	0.00	0.00	0.00	24,000.00
305	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00
310	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00
311	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00
312	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00
313	Bunuri si servicii	20.01	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00
314	Alte bunuri si servicii pentru niretinere si functionare	20.01.30	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00
316	Ordine publica (cod 61.02.03.04)	61.02.03	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00
317	Politie locala	61.02.03.04	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00
321	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	993,700.00	0.00	270,750.00	231,800.00	257,220.00	233,930.00
322	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	679,400.00	0.00	180,600.00	173,900.00	195,500.00	129,400.00
323	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	679,400.00	0.00	180,600.00	173,900.00	195,500.00	129,400.00
324	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	590,700.00	0.00	180,600.00	173,900.00	195,500.00	129,400.00
325	Cheltuieli salariale in bani	10.01	463,158.00	0.00	158,800.00	153,100.00	184,200.00	114,600.00
326	Salarii de baza	10.01.01	404,192.00	0.00	124,624.00	120,078.00	128,574.00	89,882.00
327	Sporuri pentru conditii de munca	10.01.05	11,888.00	0.00	4,884.00	4,896.00	1,588.00	500.00
328	Alte sporuri	10.01.06	3,701.00	0.00	1,400.00	1,460.00	440.00	401.00
329	Fond aferent platii cu ora	10.01.11	7,800.00	0.00	3,000.00	3,000.00	800.00	1,000.00
330	Alte drepturi salariale in bani	10.01.30	35,597.00	0.00	11,140.00	8,200.00	8,100.00	8,157.00
331	Contributii (cod 10.03.01 la 10.03.06)	10.03	127,542.00	0.00	34,176.00	33,022.00	35,626.00	24,718.00

PRIMĂRIA CARLIBABA (CENTRALIZAT)