

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		
704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,000.00	0.00	3,500.00	2,500.00	3,500.00	2,500.00	2,500.00	
739	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00	
781	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00	
783	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00	
797	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00	2,000.00	
798	Dobânzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00	2,000.00	
800	Dobânzi aferente creditelor interne garantate	30.01.02	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00	2,000.00	
891	Tranzacții privind datoria publică și împrumuturi	55.02.01	12,000.00	0.00	3,500.00	2,500.00	3,500.00	2,500.00	2,500.00	
1275	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,000.00	0.00	2,000.00	8,000.00	10,000.00	10,000.00	0.00	
1466	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	20,000.00	0.00	2,000.00	8,000.00	10,000.00	10,000.00	0.00	
1467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	2,000.00	8,000.00	10,000.00	10,000.00	0.00	
1502	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	2,000.00	8,000.00	10,000.00	10,000.00	0.00	
1503	Bunuri si servicii	20.01	20,000.00	0.00	2,000.00	8,000.00	10,000.00	10,000.00	0.00	
1513	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	2,000.00	8,000.00	10,000.00	10,000.00	0.00	
1654	Ordine publica (cod 61.02.03.04)	61.02.03	20,000.00	0.00	2,000.00	8,000.00	10,000.00	10,000.00	0.00	
1655	Politie locala	61.02.03.04	20,000.00	0.00	2,000.00	8,000.00	10,000.00	10,000.00	0.00	
1659	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	983,700.00	2,944.00	443,500.00	220,200.00	203,000.00	117,000.00	68,800.00	
1660	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	760,000.00	2,944.00	358,100.00	170,700.00	162,400.00	68,800.00	68,800.00	
1661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	760,000.00	2,944.00	358,100.00	170,700.00	162,400.00	68,800.00	68,800.00	
1662	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	673,000.00	0.00	315,700.00	158,200.00	155,300.00	43,800.00	35,780.00	
1663	CheLTUIELI salariale in bani	10.01	545,520.00	0.00	255,525.00	127,845.00	126,370.00	33,410.00	33,410.00	
1664	Salarii de baza	10.01.01	488,890.00	0.00	234,575.00	108,715.00	112,190.00	2,310.00	60.00	
1669	Alte sporuri	10.01.06	23,440.00	0.00	7,080.00	7,000.00	7,050.00	180.00	180.00	
1673	Fond pentru posturi ocupate prin cumpul	10.01.10	600.00	0.00	180.00	180.00	180.00	180.00	60.00	
1674	Fond aferent plății cu ora	10.01.11	32,590.00	0.00	13,690.00	11,950.00	6,950.00	6,950.00	0.00	
1689	Contribuții (cod 10.03.01 la 10.03.06)	10.03	127,480.00	0.00	60,175.00	30,355.00	28,930.00	8,020.00	0.00	
1690	Contribuții de asigurări sociale de stat	10.03.01	86,690.00	0.00	40,438.00	20,632.00	19,970.00	5,650.00	0.00	
1691	Contribuții de asigurări de somaj	10.03.02	2,590.00	0.00	1,150.00	640.00	630.00	170.00	0.00	
1692	Contribuții de asigurări sociale de sanatate	10.03.03	28,450.00	0.00	13,221.00	6,789.00	6,580.00	1,860.00	0.00	
1693	Contribuții de asigurări pentru accidente de munca și boli profesionale	10.03.04	920.00	0.00	446.00	214.00	210.00	50.00	0.00	
1695	Contribuții pt concedii și indemnizatii	10.03.06	8,830.00	0.00	4,920.00	2,080.00	1,540.00	290.00	0.00	
1696	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	87,000.00	2,944.00	42,400.00	12,500.00	7,100.00	25,000.00	0.00	
1697	Bunuri si servicii	20.01	74,000.00	0.00	32,100.00	11,600.00	7,100.00	23,200.00	0.00	
1698	Furnituri de birou	20.01.01	9,600.00	0.00	3,000.00	1,800.00	1,300.00	3,500.00	0.00	
1699	Materiale pentru curatenie	20.01.02	15,500.00	0.00	5,200.00	2,400.00	1,900.00	5,700.00	0.00	
1700	Incalzit, iluminat si forta motrica	20.01.03	12,000.00	0.00	4,000.00	3,000.00	1,000.00	4,000.00	0.00	
1704	Transport	20.01.07	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	
1705	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,800.00	0.00	1,500.00	1,100.00	1,000.00	1,200.00	0.00	
1707	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24,100.00	0.00	10,400.00	3,300.00	1,600.00	8,800.00	0.00	
1721	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	2,944.00	7,000.00	0.00	0.00	0.00	0.00	

PRIMARIA CARLIBABA (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1722	Deplasări interne, dețasări, transferari	20.06.01	7,000.00	2,944.00	7,000.00	0.00	0.00	0.00
1728	Pregătire profesională	20.13	6,000.00	0.00	3,300.00	900.00	0.00	1,800.00
1848	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	312,450.00	624.00	142,711.00	72,689.00	69,640.00	27,410.00
1849	Invatamant prescolar	65.02.03.01	109,220.00	100.00	42,931.00	28,249.00	27,220.00	10,820.00
1850	Invatamant primar	65.02.03.02	203,230.00	524.00	99,780.00	44,440.00	42,420.00	16,590.00
1851	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	447,550.00	2,320.00	215,389.00	96,011.00	92,760.00	41,390.00
1852	Invatamant secundar inferior	65.02.04.01	447,550.00	2,320.00	215,389.00	96,011.00	92,760.00	41,390.00
1853	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	23,000.00	0.00	6,000.00	7,000.00	6,000.00	4,000.00
1864	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,000.00	0.00	6,000.00	7,000.00	6,000.00	4,000.00
1865	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23,000.00	0.00	6,000.00	7,000.00	6,000.00	4,000.00
1866	Cheeltuieli salariale in bani	10.01	17,000.00	0.00	4,600.00	4,900.00	4,500.00	3,000.00
1867	Salarii de baza	10.01.01	17,000.00	0.00	4,600.00	4,900.00	4,500.00	3,000.00
1882	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,000.00	0.00	1,400.00	2,100.00	1,500.00	3,000.00
1893	Contributii de asigurari sociale de stat	10.03.01	3,600.00	0.00	800.00	1,150.00	900.00	750.00
1894	Contributii de asigurari de somaj	10.03.02	550.00	0.00	150.00	250.00	150.00	0.00
1895	Contributii de asigurari sociale de sanatate	10.03.03	1,450.00	0.00	350.00	500.00	350.00	250.00
1896	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	100.00	50.00	0.00
1898	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	100.00	50.00	0.00
2054	Servicii de sanatate publica	66.02.08	23,000.00	0.00	6,000.00	7,000.00	6,000.00	4,000.00
2058	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	67,000.00	0.00	52,000.00	12,000.00	16,000.00	1,400.00
2059	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	67,000.00	0.00	52,000.00	12,000.00	16,000.00	1,400.00
2060	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	7,000.00	0.00	2,000.00	2,000.00	1,600.00	1,400.00
2061	Cheeltuieli salariale in bani	10.01	5,900.00	0.00	1,500.00	1,500.00	1,500.00	1,400.00
2062	Salarii de baza	10.01.01	5,900.00	0.00	1,500.00	1,500.00	1,500.00	1,400.00
2067	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,100.00	0.00	300.00	500.00	300.00	0.00
2088	Contributii de asigurari sociale de stat	10.03.01	700.00	0.00	200.00	300.00	300.00	0.00
2089	Contributii de asigurari de somaj	10.03.02	40.00	0.00	25.00	15.00	0.00	0.00
2090	Contributii de asigurari sociale de sanatate	10.03.03	300.00	0.00	130.00	170.00	0.00	0.00
2091	Contributii pt concedii si indemnizatii	10.03.04	12.00	0.00	6.00	6.00	0.00	0.00
2093	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.06	48.00	0.00	39.00	9.00	0.00	0.00
2094	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	50,000.00	10,000.00	0.00	0.00
2095	Bunuri si servicii	20.01	60,000.00	0.00	50,000.00	10,000.00	0.00	0.00
2105	Aite bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	50,000.00	10,000.00	0.00	0.00
2246	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	7,000.00	0.00	2,000.00	2,000.00	1,600.00	1,400.00
2247	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	7,000.00	0.00	2,000.00	2,000.00	1,600.00	1,400.00
2261	Aite servicii in domeniile culturii, recreerii si religiei	67.02.50	60,000.00	0.00	50,000.00	10,000.00	0.00	0.00
2263	Asigurar si asistenta sociala (cod 66.02.04+66.02.05+66.02.06+66.02.10+66.02.11+66.02.12+66.02.15+66.02.50)	66.02	133,700.00	0.00	27,400.00	30,500.00	33,000.00	42,800.00
2264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	133,700.00	0.00	27,400.00	30,500.00	33,000.00	42,800.00
2265	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	84,000.00	0.00	0.00	26,000.00	28,000.00	30,000.00
2266	Cheeltuieli salariale in bani	10.01	69,000.00	0.00	0.00	21,000.00	23,000.00	25,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV
2267	Salarii de baza	10.01.01	69,000.00	0.00	0.00	21,000.00	23,000.00	25,000.00
2292	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
2293	Contributii de asigurari sociale de stat	10.03.01	10,400.00	0.00	0.00	3,500.00	3,500.00	3,400.00
2294	Contributii de asigurari de somaj	10.03.02	400.00	0.00	0.00	110.00	120.00	170.00
2295	Contributii de asigurari sociale de sanatate	10.03.03	3,500.00	0.00	0.00	1,150.00	1,150.00	1,200.00
2296	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	0.00	50.00	40.00	10.00
2298	Contributii pt concedii si indemnizatii	10.03.06	600.00	0.00	0.00	190.00	190.00	220.00
2407	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	49,700.00	0.00	27,400.00	4,500.00	5,000.00	12,800.00
2409	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	49,700.00	0.00	27,400.00	4,500.00	5,000.00	12,800.00
2410	Ajutoare sociale in numerar	57.02.01	49,700.00	0.00	27,400.00	4,500.00	5,000.00	12,800.00
2452	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	119,000.00	0.00	21,400.00	30,500.00	33,000.00	34,100.00
2453	Asistenta sociala in caz de invaliditate	68.02.05.02	119,000.00	0.00	21,400.00	30,500.00	33,000.00	34,100.00
2458	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	9,700.00	0.00	1,000.00	0.00	0.00	8,700.00
2459	Ajutor social	68.02.15.01	9,700.00	0.00	1,000.00	0.00	0.00	8,700.00
2461	Alte cheltuieli in domeniul asazaurilor si asistentei sociale	68.02.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00
2462	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00
2464	Partea a IV-a- SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	601,850.00	103,854.00	144,000.00	80,000.00	150,000.00	227,850.00
2465	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	601,850.00	103,854.00	144,000.00	80,000.00	150,000.00	227,850.00
2466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	601,850.00	103,854.00	144,000.00	80,000.00	150,000.00	227,850.00
2501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	601,850.00	103,854.00	144,000.00	80,000.00	150,000.00	227,850.00
2502	Bunuri si servicii	20.01	601,850.00	103,854.00	144,000.00	80,000.00	150,000.00	227,850.00
2505	Incalzit, iluminat si forta motrica	20.01.03	100,000.00	0.00	0.00	30,000.00	0.00	70,000.00
2507	Carburanti si lubrifianti	20.01.05	130,000.00	0.00	30,000.00	10,000.00	40,000.00	50,000.00
2508	Piese de schimb	20.01.06	40,000.00	0.00	0.00	10,000.00	20,000.00	10,000.00
2511	Materiale si prestari de servicii cu caracter functional	20.01.09	113,850.00	0.00	56,000.00	0.00	50,000.00	7,850.00
2512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	218,000.00	103,854.00	58,000.00	30,000.00	40,000.00	90,000.00
2661	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	601,850.00	103,854.00	144,000.00	80,000.00	150,000.00	227,850.00
2858	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	199,000.00	0.00	24,000.00	63,000.00	69,400.00	42,600.00
3439	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	199,000.00	0.00	24,000.00	63,000.00	69,400.00	42,600.00
3440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	103,000.00	0.00	0.00	39,000.00	45,400.00	18,600.00
3475	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	103,000.00	0.00	0.00	39,000.00	45,400.00	18,600.00
3476	Bunuri si servicii	20.01	103,000.00	0.00	0.00	39,000.00	45,400.00	18,600.00
3486	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	103,000.00	0.00	0.00	39,000.00	45,400.00	18,600.00
3603	OPERATIUNI FINANCIARE (cod 80+81)	79	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00
3608	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00
3614	Rambursari de credite interne	81.02	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00
3617	Rambursari de credite aferente datoriei publice interne locale	81.02.05	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00
3635	Alte cheltuieli in domeniul transporturilor	84.02.50	199,000.00	0.00	24,000.00	63,000.00	69,400.00	42,600.00

