

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV		
223	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	720,200.00	42,731.00	104,300.00	203,000.00	341,562.00	71,338.00	0.00	
224	Reparatii curente	20.02	10,608.00	0.00	0.00	5,600.00	5,008.00	0.00	0.00	
225	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,500.00	0.00	2,500.00	2,000.00	-1,000.00	0.00	0.00	
226	Alte obiecte de inventar	20.05.30	3,500.00	0.00	2,500.00	2,000.00	-1,000.00	0.00	0.00	
227	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	43,600.00	0.00	10,600.00	17,000.00	8,000.00	8,000.00	0.00	
228	Deplasari interne, deplasari, transferari	20.06.01	43,600.00	0.00	10,600.00	17,000.00	8,000.00	8,000.00	0.00	
229	Pregătire profesionala	20.13	2,430.00	0.00	2,500.00	1,000.00	-1,070.00	0.00	0.00	
230	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	
231	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	
232	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	133,000.00	0.00	53,780.00	9,200.00	12,720.00	57,300.00	0.00	
233	Ajutare sociale (cod 57.02.01 la 57.02.04)	57.02	133,000.00	0.00	53,780.00	9,200.00	12,720.00	57,300.00	0.00	
234	Ajutare sociale in numerar	57.02.01	133,000.00	0.00	53,780.00	9,200.00	12,720.00	57,300.00	0.00	
235	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00	0.00	
236	Burse	59.01	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00	0.00	
237	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,500.00	0.00	8,500.00	14,000.00	91,000.00	7,000.00	0.00	
238	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	0.00	
239	Active fixe	71.01	120,500.00	0.00	8,500.00	14,000.00	91,000.00	7,000.00	0.00	
240	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	0.00	
241	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	781,500.00	0.00	134,500.00	211,000.00	270,000.00	166,000.00	0.00	
242	Activitati publice si activitati externe (cod 51.02.01)	51.02	733,500.00	0.00	134,500.00	187,000.00	270,000.00	142,000.00	0.00	
243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	613,000.00	0.00	126,000.00	173,000.00	179,000.00	135,000.00	0.00	
244	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	363,000.00	0.00	84,000.00	90,000.00	99,000.00	90,000.00	0.00	
245	Cheltuieli salariale in bani	10.01	285,827.00	0.00	66,827.00	70,000.00	79,000.00	70,000.00	0.00	
246	Salarii de baza	10.01.01	272,027.00	0.00	62,027.00	66,000.00	74,000.00	70,000.00	0.00	
247	Indemnizatii platite unor persoane din afara unitatii	10.01.02	13,800.00	0.00	4,800.00	4,000.00	5,000.00	0.00	0.00	
248	Contributii (cod 10.03.01 la 10.03.06)	10.03	77,173.00	0.00	17,173.00	20,000.00	20,000.00	20,000.00	0.00	
249	Contributii de asigurari sociale de stat	10.03.01	57,863.00	0.00	12,863.00	15,000.00	15,000.00	15,000.00	0.00	
250	Contributii de asigurari de somaj	10.03.02	1,599.00	0.00	309.00	430.00	430.00	430.00	0.00	
251	Contributii de asigurari sociale de sanatate	10.03.03	14,434.00	0.00	3,334.00	3,700.00	3,700.00	3,700.00	0.00	
252	Contributii pt concedii si indemnizatii	10.03.04	605.00	0.00	95.00	170.00	170.00	170.00	0.00	
253	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.05	2,672.00	0.00	572.00	700.00	700.00	700.00	0.00	
254	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.21+20.30)	20	250,000.00	0.00	42,000.00	83,000.00	80,000.00	45,000.00	0.00	
255	Bunuri si servicii	20.01	225,000.00	0.00	37,000.00	73,000.00	75,000.00	40,000.00	0.00	
256	Furnituri de birou	20.01.01	20,000.00	0.00	2,000.00	10,000.00	5,000.00	3,000.00	0.00	
257	Materiale pentru curatenie	20.01.02	20,000.00	0.00	0.00	5,000.00	10,000.00	5,000.00	0.00	
258	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	10,000.00	5,000.00	3,000.00	2,000.00	0.00	
259	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,000.00	0.00	5,000.00	3,000.00	7,000.00	7,000.00	0.00	
260	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	143,000.00	0.00	20,000.00	50,000.00	50,000.00	23,000.00	0.00	
261	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00	0.00	
262	Deplasari interne, deplasari, transferari	20.06.01	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00	0.00	