

Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV		
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	130,862.00	0.00	35,500.00	38,000.00	21,362.00	36,000.00	36,000.00	
64	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	106,862.00	0.00	30,500.00	31,000.00	14,362.00	31,000.00	31,000.00	
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	106,862.00	0.00	30,500.00	31,000.00	14,362.00	31,000.00	31,000.00	
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
73	Taxe extrajudiciare de timbru	34.02.02	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	22,000.00	0.00	5,000.00	6,000.00	6,000.00	5,000.00	5,000.00	
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	22,000.00	0.00	5,000.00	6,000.00	6,000.00	5,000.00	5,000.00	
89	Varsaminte din sechinta de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-39,500.00	0.00	-8,500.00	-14,000.00	-10,000.00	-7,000.00	-7,000.00	
90	Varsaminte din sechinta de functionare	37.02.04	39,500.00	0.00	8,500.00	14,000.00	10,000.00	7,000.00	7,000.00	
108	IV. SUBVENTII (cod 00.18)	00.17	109,500.00	0.00	44,770.00	5,000.00	5,000.00	54,730.00	54,730.00	
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	109,500.00	0.00	44,770.00	5,000.00	5,000.00	54,730.00	54,730.00	
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	109,500.00	0.00	44,770.00	5,000.00	5,000.00	54,730.00	54,730.00	
138	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	109,500.00	0.00	44,770.00	5,000.00	5,000.00	54,730.00	54,730.00	
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	90,000.00	0.00	40,000.00	0.00	0.00	50,000.00	50,000.00	
149	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	19,500.00	0.00	4,770.00	5,000.00	5,000.00	4,730.00	4,730.00	
199	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	2,001,100.00	42,731.00	476,750.00	580,800.00	483,082.00	460,468.00	460,468.00	
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,981,600.00	42,731.00	468,250.00	566,800.00	473,082.00	453,468.00	453,468.00	
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,072,700.00	0.00	259,170.00	290,800.00	283,900.00	258,830.00	258,830.00	
202	Cheltuieli salariale in bani	10.01	845,666.00	0.00	204,282.00	230,688.00	208,334.00	202,392.00	202,392.00	
203	Salarii de baza	10.01.01	753,760.00	0.00	179,038.00	190,142.00	192,246.00	192,334.00	192,334.00	
204	Sporuri pentru conditii de munca	10.01.05	11,368.00	0.00	4,884.00	4,886.00	1,088.00	500.00	500.00	
205	Alte sporuri	10.01.06	3,561.00	0.00	1,400.00	1,460.00	300.00	401.00	401.00	
206	Fond atarenti plati cu ora	10.01.11	8,600.00	0.00	3,000.00	3,000.00	1,600.00	1,000.00	1,000.00	
207	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	32,800.00	0.00	4,800.00	23,000.00	5,000.00	0.00	0.00	
208	Alte drepturi salariale in bani	10.01.30	35,697.00	0.00	11,140.00	8,200.00	8,100.00	8,157.00	8,157.00	
209	Contributii (cod 10.03.01 la 10.03.06)	10.03	227,014.00	0.00	54,908.00	60,102.00	55,566.00	56,438.00	56,438.00	
210	Contributii de asigurari sociale de stat	10.03.01	170,282.00	0.00	41,362.00	44,882.00	41,747.00	42,281.00	42,281.00	
211	Contributii de asigurari de somaj	10.03.02	5,000.00	0.00	1,013.00	1,362.00	1,294.00	1,331.00	1,331.00	
212	Contributii de asigurari sociale de sanatate	10.03.03	42,819.00	0.00	10,454.00	11,375.00	10,369.00	10,621.00	10,621.00	
213	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,431.00	0.00	321.00	400.00	349.00	361.00	361.00	
214	Contributii pt concedii si indemnizatii	10.03.06	7,482.00	0.00	1,758.00	2,083.00	1,807.00	1,834.00	1,834.00	
215	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	751,800.00	42,731.00	152,300.00	264,800.00	197,162.00	137,338.00	137,338.00	
216	Bunuri si servicii	20.01	691,800.00	42,731.00	136,700.00	239,200.00	186,562.00	129,338.00	129,338.00	
217	Furnituri de birou	20.01.01	25,300.00	0.00	3,000.00	10,600.00	6,900.00	4,800.00	4,800.00	
218	Material pentru curatenie	20.01.02	22,900.00	0.00	600.00	5,300.00	11,000.00	6,000.00	6,000.00	
219	Incalzit, iluminat si forta motrica	20.01.03	49,350.00	0.00	12,850.00	11,800.00	12,400.00	12,300.00	12,300.00	
220	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	10,000.00	5,000.00	3,000.00	2,000.00	2,000.00	
221	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,250.00	0.00	5,950.00	3,500.00	7,900.00	7,900.00	7,900.00	
222	Material si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	

PRIMARIA CARLIBABA (CENTRALIZAT)