

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
336	Materiale pentru curatenie	20.01.02	2,900.00	0.00	600.00	300.00	1,000.00	1,000.00
337	Incalzit, iluminat si forta motrica	20.01.03	9,350.00	0.00	2,850.00	1,800.00	2,400.00	2,300.00
338	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,250.00	0.00	950.00	500.00	900.00	900.00
339	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	0.00	0.00	0.00	1,000.00
340	Alte bunuri si servicii pentru nitire si functionare	20.01.30	10,600.00	0.00	2,800.00	0.00	3,000.00	4,800.00
341	Reparatii curente	20.02	6,600.00	0.00	0.00	5,600.00	1,000.00	0.00
342	Bunuri de natura obiectelor de inventar. (cod 20.05.01+20.05.03+20.05.30)	20.05	5,500.00	0.00	2,500.00	2,000.00	1,000.00	0.00
343	Alte obiecte de inventar	20.05.30	5,500.00	0.00	2,500.00	2,000.00	1,000.00	0.00
344	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	18,600.00	0.00	5,600.00	7,000.00	3,000.00	3,000.00
345	Deplasari interne, deplasari, transferari	20.06.01	18,600.00	0.00	5,600.00	7,000.00	3,000.00	3,000.00
346	Pregatire profesionala	20.13	4,100.00	0.00	2,500.00	1,000.00	600.00	0.00
347	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
348	Burse	59.01	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
350	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	662,900.00	0.00	180,600.00	173,900.00	152,000.00	156,400.00
352	Invatamant primar	65.02.03.02	662,900.00	0.00	180,600.00	173,900.00	152,000.00	156,400.00
355	Sanătate (cod 66.02.06+66.02.08+66.02.50)	66.02	19,500.00	0.00	4,770.00	5,000.00	5,000.00	4,730.00
366	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,500.00	0.00	4,770.00	5,000.00	5,000.00	4,730.00
367	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,500.00	0.00	4,770.00	5,000.00	5,000.00	4,730.00
368	Cheltuieli salariale in bani	10.01	15,241.00	0.00	3,741.00	3,800.00	3,900.00	3,800.00
369	Salarii de baza	10.01.01	15,241.00	0.00	3,741.00	3,800.00	3,900.00	3,800.00
370	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,259.00	0.00	1,029.00	1,200.00	1,100.00	930.00
371	Contributii de asigurari sociale de stat	10.03.01	3,177.00	0.00	777.00	900.00	800.00	700.00
372	Contributii de asigurari de somaj	10.03.02	73.00	0.00	18.00	20.00	20.00	15.00
373	Contributii de asigurari sociale de sanatate	10.03.03	745.00	0.00	195.00	200.00	200.00	150.00
374	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	31.00	0.00	6.00	10.00	10.00	5.00
375	Contributii pt concedii si indemnizatii	10.03.06	233.00	0.00	33.00	70.00	70.00	60.00
380	Servicii de sanatate publica	66.02.08	19,500.00	0.00	4,770.00	5,000.00	5,000.00	4,730.00
384	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	94,500.00	0.00	23,600.00	23,700.00	23,700.00	23,500.00
385	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	94,500.00	0.00	23,600.00	23,700.00	23,700.00	23,500.00
386	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,500.00	0.00	3,600.00	3,700.00	3,700.00	3,500.00
387	Cheltuieli salariale in bani	10.01	11,084.00	0.00	2,830.00	2,820.00	2,900.00	2,534.00
388	Salarii de baza	10.01.01	11,084.00	0.00	2,830.00	2,820.00	2,900.00	2,534.00
389	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,416.00	0.00	770.00	880.00	800.00	966.00
390	Contributii de asigurari sociale de stat	10.03.01	2,370.00	0.00	580.00	600.00	590.00	600.00
391	Contributii de asigurari de somaj	10.03.02	85.00	0.00	15.00	20.00	20.00	30.00
392	Contributii de asigurari sociale de sanatate	10.03.03	815.00	0.00	146.00	220.00	153.00	286.00
393	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	32.00	0.00	5.00	10.00	7.00	10.00
394	Contributii pt concedii si indemnizatii	10.03.06	114.00	0.00	24.00	30.00	30.00	30.00
395	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
396	Bunuri si servicii	20.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00