

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
361	Alte sporuri	10.01.06	40,000.00	0.00	2,000.00	10,000.00	20,000.00	8,000.00
362	Fond aferent plății cu ora	10.01.11	325,000.00	0.00	70,000.00	95,000.00	73,000.00	87,000.00
363	Contribuții (cod 10.03.01 la 10.03.06)	10.03	544,000.00	0.00	129,000.00	151,500.00	137,000.00	126,500.00
364	Contribuții de asigurări sociale de stat	10.03.01	366,000.00	0.00	86,500.00	101,500.00	94,000.00	84,000.00
365	Contribuții de asigurări de somaj	10.03.02	13,000.00	0.00	3,300.00	4,500.00	2,500.00	2,700.00
366	Contribuții de asigurări sociale de sanatate	10.03.03	129,000.00	0.00	29,000.00	33,000.00	33,500.00	33,500.00
367	Contribuții de asigurări pentru accidente de munca și boli profesionale	10.03.04	6,000.00	0.00	1,200.00	2,000.00	1,000.00	1,800.00
368	Contribuții pt concedii și indemnizatii	10.03.06	30,000.00	0.00	9,000.00	10,500.00	6,000.00	4,500.00
369	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	367,500.00	0.00	97,700.00	99,900.00	90,800.00	79,100.00
370	Bunuri si servicii	20.01	363,500.00	0.00	97,700.00	99,900.00	88,800.00	77,100.00
371	Furnituri de birou	20.01.01	20,000.00	0.00	5,000.00	6,000.00	4,000.00	5,000.00
372	Materiale pentru curatenie	20.01.02	20,000.00	0.00	4,000.00	5,000.00	8,000.00	3,000.00
373	Incalzit, iluminat si forta motrica	20.01.03	123,000.00	0.00	48,000.00	30,000.00	27,000.00	18,000.00
374	Apa, canal si salubritate	20.01.04	15,000.00	0.00	5,000.00	5,000.00	3,000.00	2,000.00
375	Transport	20.01.07	15,500.00	0.00	5,000.00	5,000.00	1,000.00	4,500.00
376	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	4,000.00	4,000.00	2,000.00	2,000.00
377	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	0.00	3,000.00	4,000.00	3,000.00
378	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	148,000.00	0.00	26,700.00	41,900.00	39,800.00	39,600.00
379	Pregatire profesionala	20.13	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00
380	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,000.00	0.00	3,000.00	0.00	0.00	0.00
381	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,000.00	0.00	3,000.00	0.00	0.00	0.00
382	Active fixe	71.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
383	Masini, echipamente si mijloace de transport	71.01.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
388	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,169,500.00	0.00	770,200.00	855,000.00	805,300.00	739,000.00
389	Invatamant secundar inferior	65.02.04.01	253,600.00	0.00	58,600.00	65,000.00	69,000.00	61,000.00
390	Invatamant secundar superior	65.02.04.02	2,915,900.00	0.00	711,600.00	790,000.00	736,300.00	678,000.00
513	DEFICIT 99.02.96 + 99.02.97	99.02	-3,169,500.00	0.00	-770,200.00	-855,000.00	-805,300.00	-739,000.00
514	Deficitul secțiunii de funcționare	99.02.96	-3,166,500.00	0.00	-767,200.00	-855,000.00	-805,300.00	-739,000.00
515	Deficitul secțiunii de dezvoltare	99.02.97	-3,000.00	0.00	-3,000.00	0.00	0.00	0.00

CONTABIL SEF,

EC.URSU VIORICA

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EC.URSU VIORICA



ORDONATOR DE CREDITE

PROF. FILIMON IULIAN CATALIN