

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
252	Contributii de asigurari de somaj	10.03.02	36.00	0.00	0.00	0.00	0.00	36.00
253	Contributii de asigurari sociale de sanatate	10.03.03	371.00	0.00	0.00	0.00	0.00	371.00
254	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12.00	0.00	0.00	0.00	0.00	12.00
255	Contributii pt concedii si indemnizatii	10.03.06	61.00	0.00	0.00	0.00	0.00	61.00
256	Contributia asiguratorie pentru munca	10.03.07	46,576.00	0.00	11,376.00	11,100.00	11,100.00	13,000.00
257	Contributii platite de angajator in numele angajatului	10.03.08	24.00	0.00	24.00	0.00	0.00	0.00
258	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	47,612.00	0.00	0.00	0.00	10,390.00	37,222.00
259	Despagubiri civile	59.17	47,612.00	0.00	0.00	0.00	10,390.00	37,222.00
263	Invatamant prescolar si primar (cod 65.01.03.01+65.01.03.02)	65.01.03	2,111,207.00	0.00	498,017.00	499,959.00	561,740.00	551,491.00
264	Invatamant prescolar	65.01.03.01	2,111,207.00	0.00	498,017.00	499,959.00	561,740.00	551,491.00
317	VII. REZERVE, EXCEDENT / DEFICIT	96.01	-2,111,207.00		-498,017.00	-499,959.00	-561,740.00	-551,491.00
318	REZERVE	97.01	-2,111,207.00		-498,017.00	-499,959.00	-561,740.00	-551,491.00
320	DEFICIT	99.01	2,111,207.00		498,017.00	499,959.00	561,740.00	551,491.00

ORDONATOR DE CREDITE,

Insp. Sc. Gen. Prof. ONUT VALERIU ATANASIU

CONTABIL SEF,

Chita MOISII



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