

Buget cumulativ de la data 29-08-2019

Perioada: 01-01-2019 29-08-2019
Institutie: Directia de Asistenta Sociala
Sursa finantare: 02(A) Integral de la buget
Capitol: 68.02 Asigurari si asistenta sociala
Sectiune: Toate sectiunile
Proiecte: Toate proiectele

Utilizator emitent: Sotropa Viorica

Sursa finantare 02

Denumirea indicatorilor	Cod	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
A	C	1	2	3	4	5	6
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	20,837,000.00	1,040,000.00	5,962,000.00	6,793,000.00	4,566,000.00	3,516,000.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	20,837,000.00	1,040,000.00	5,962,000.00	6,793,000.00	4,566,000.00	3,516,000.00
Asigurari si asistenta sociala	68.02	20,837,000.00	1,040,000.00	5,962,000.00	6,793,000.00	4,566,000.00	3,516,000.00
Asistenta acordata persoanelor in varsta	68.02.04	145,000.00	0.00	0.00	0.00	70,000.00	75,000.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	12,954,000.00	1,040,000.00	4,193,000.00	4,528,000.00	2,534,000.00	1,699,000.00
Asistenta sociala in caz de invaliditate	68.02.05.02	12,954,000.00	1,040,000.00	4,193,000.00	4,528,000.00	2,534,000.00	1,699,000.00
Asistenta sociala in caz de invaliditate	68.02.05.02.01	12,011,000.00	1,040,000.00	4,004,000.00	4,284,000.00	2,240,000.00	1,483,000.00
01 asistenti personali -indemnizatii	68.02.05.02.01.01	12,011,000.00	1,040,000.00	4,004,000.00	4,284,000.00	2,240,000.00	1,483,000.00
Asistenta sociala in caz de invaliditate	68.02.05.02.02	943,000.00	0.00	189,000.00	244,000.00	294,000.00	216,000.00
02 centru persoane cu handicap	68.02.05.02.02.02	943,000.00	0.00	189,000.00	244,000.00	294,000.00	216,000.00
Crese	68.02.11	1,740,000.00	0.00	404,000.00	468,000.00	465,000.00	403,000.00
Prevenirea excluderii sociale	68.02.15	1,761,000.00	0.00	373,000.00	665,000.00	407,000.00	316,000.00
Ajutor social	68.02.15.01	187,000.00	0.00	33,000.00	154,000.00	0.00	0.00
Ajutoare de urgenta	68.02.15.01.01	150,000.00	0.00	31,000.00	119,000.00	0.00	0.00
ajutoare de urgenta	68.02.15.01.01.01	150,000.00	0.00	31,000.00	119,000.00	0.00	0.00
Ajutoare de incalzire la ajutor social	68.02.15.01.02	32,000.00	0.00	2,000.00	30,000.00	0.00	0.00
ajutoare de incalzire la ajutor social	68.02.15.01.02.02	32,000.00	0.00	2,000.00	30,000.00	0.00	0.00
Ajutor social - ajutoare incalzire	68.02.15.01.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00
ajutoare incalzire populatie	68.02.15.01.03.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Cantine de ajutor social	68.02.15.02	1,574,000.00	0.00	340,000.00	511,000.00	407,000.00	316,000.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	4,237,000.00	0.00	992,000.00	1,132,000.00	1,090,000.00	1,023,000.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	3,399,000.00	0.00	806,000.00	891,000.00	886,000.00	816,000.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale - fara proiecte	68.02.50.01	3,399,000.00	0.00	806,000.00	891,000.00	886,000.00	816,000.00
Adapostul de urgenta pe timp de noapte	68.02.50.50.02	644,000.00	0.00	150,000.00	181,000.00	155,000.00	158,000.00
Adapostul de urgenta pe timp de noapte	68.02.50.50.02.02	644,000.00	0.00	150,000.00	181,000.00	155,000.00	158,000.00
Centrul comunitar "Oborul nou"	68.02.50.50.03	194,000.00	0.00	36,000.00	60,000.00	49,000.00	49,000.00
Centrul comunitar "Oborul nou"	68.02.50.50.03.03	194,000.00	0.00	36,000.00	60,000.00	49,000.00	49,000.00

Detaliere clasificatie economica pe subcapitole

Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
<i>Asistenta acordata persoanelor in varsta</i>	<i>68.02.04</i>	<i>145,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>70,000.00</i>	<i>75,000.00</i>
Total cheltuieli(01+70+79+84)	00	145,000.00	0.00	0.00	0.00	70,000.00	75,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	145,000.00	0.00	0.00	0.00	70,000.00	75,000.00

TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	145,000.00	0.00	0.00	0.00	70,000.00	75,000.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	142,000.00	0.00	0.00	0.00	69,000.00	73,000.00
Salarii de baza	10.01.01	132,000.00	0.00	0.00	0.00	64,000.00	68,000.00
Alte sporuri	10.01.06	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	3,000.00	0.00	0.00	0.00	1,000.00	2,000.00
Contributia asiguratorie pentru muncă	10.03.07	3,000.00	0.00	0.00	0.00	1,000.00	2,000.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
01 asistenti personali -indemnizatii	68.02.05.02.01.01	12,011,000.00	1,040,000.00	4,004,000.00	4,284,000.00	2,240,000.00	1,483,000.00
Total cheltuieli(01+70+79+84)	00	12,011,000.00	1,040,000.00	4,004,000.00	4,284,000.00	2,240,000.00	1,483,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,011,000.00	1,040,000.00	4,004,000.00	4,284,000.00	2,240,000.00	1,483,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	4,890,000.00	0.00	1,070,000.00	1,210,000.00	1,165,000.00	1,445,000.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	4,786,000.00	0.00	1,047,000.00	1,183,000.00	1,138,000.00	1,418,000.00
Salarii de baza	10.01.01	4,781,000.00	0.00	1,047,000.00	1,178,000.00	1,138,000.00	1,418,000.00
Alte sporuri	10.01.06	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	104,000.00	0.00	23,000.00	27,000.00	27,000.00	27,000.00
Contributia asiguratorie pentru muncă	10.03.07	104,000.00	0.00	23,000.00	27,000.00	27,000.00	27,000.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	6,974,000.00	1,040,000.00	2,898,000.00	3,036,000.00	1,040,000.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	6,974,000.00	1,040,000.00	2,898,000.00	3,036,000.00	1,040,000.00	0.00
Ajutoare sociale in numerar	57.02.01	6,974,000.00	1,040,000.00	2,898,000.00	3,036,000.00	1,040,000.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35+59.40+59.41)	59	147,000.00	0.00	36,000.00	38,000.00	35,000.00	38,000.00
Sume aferente persoanelor cu handicap neincadrate	59.40	147,000.00	0.00	36,000.00	38,000.00	35,000.00	38,000.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
02 centru persoane cu handicap	68.02.05.02.02.02	943,000.00	0.00	189,000.00	244,000.00	294,000.00	216,000.00
Total cheltuieli(01+70+79+84)	00	943,000.00	0.00	189,000.00	244,000.00	294,000.00	216,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	927,000.00	0.00	189,000.00	228,000.00	294,000.00	216,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	723,000.00	0.00	160,000.00	188,000.00	188,000.00	187,000.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	704,000.00	0.00	156,000.00	183,000.00	183,000.00	182,000.00
Salarii de baza	10.01.01	656,000.00	0.00	147,000.00	170,000.00	170,000.00	169,000.00
Alte sporuri	10.01.06	48,000.00	0.00	9,000.00	13,000.00	13,000.00	13,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	19,000.00	0.00	4,000.00	5,000.00	5,000.00	5,000.00
Contributia asiguratorie pentru muncă	10.03.07	19,000.00	0.00	4,000.00	5,000.00	5,000.00	5,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	204,000.00	0.00	29,000.00	40,000.00	106,000.00	29,000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	113,000.00	0.00	28,000.00	39,000.00	29,000.00	17,000.00
Furnituri de birou	20.01.01	5,000.00	0.00	0.00	3,000.00	0.00	2,000.00
Materiale pentru curatenie	20.01.02	7,000.00	0.00	0.00	3,000.00	2,000.00	2,000.00
Încalzit, Iluminat si forta motrica	20.01.03	36,000.00	0.00	12,000.00	10,000.00	8,000.00	6,000.00
Apa, canal si salubritate	20.01.04	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Carburanti si lubrifianti	20.01.05	9,000.00	0.00	0.00	4,000.00	5,000.00	0.00
Piese de schimb	20.01.06	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	27,000.00	0.00	4,000.00	6,000.00	10,000.00	7,000.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	18,000.00	0.00	10,000.00	6,000.00	2,000.00	0.00
Reparatii curente	20.02	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Materiale sanitare	20.04.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	0.00	0.00	1,000.00	5,000.00
Alte obiecte de inventar	20.05.30	6,000.00	0.00	0.00	0.00	1,000.00	5,000.00
Pregatire profesionala	20.13	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Protectia muncii	20.14	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00

CHELTUIELI DE CAPITAL (cod 71+72+75)	70	16,000.00	0.00	0.00	16,000.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	16,000.00	0.00	0.00	16,000.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	16,000.00	0.00	0.00	16,000.00	0.00	0.00
Mașini, echipamente si mijloace de transport	71.01.02	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Crese	68.02.11	1,740,000.00	0.00	404,000.00	468,000.00	465,000.00	403,000.00
Total cheltuieli(01+70+79+84)	00	1,740,000.00	0.00	404,000.00	468,000.00	465,000.00	403,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,732,000.00	0.00	404,000.00	460,000.00	465,000.00	403,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,306,000.00	0.00	322,000.00	335,000.00	335,000.00	314,000.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	1,276,000.00	0.00	315,000.00	327,000.00	327,000.00	307,000.00
Salarii de baza	10.01.01	1,193,000.00	0.00	294,000.00	306,000.00	306,000.00	287,000.00
Alte sporuri	10.01.06	83,000.00	0.00	21,000.00	21,000.00	21,000.00	20,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	30,000.00	0.00	7,000.00	8,000.00	8,000.00	7,000.00
Contributia asiguratorie pentru muncă	10.03.07	30,000.00	0.00	7,000.00	8,000.00	8,000.00	7,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	400,000.00	0.00	75,000.00	119,000.00	123,000.00	83,000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	253,000.00	0.00	51,000.00	65,000.00	56,000.00	81,000.00
Furnituri de birou	20.01.01	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
Materiale pentru curatenie	20.01.02	18,000.00	0.00	0.00	9,000.00	5,000.00	4,000.00
Încalzit, iluminat si forta motrica	20.01.03	47,000.00	0.00	19,000.00	12,000.00	4,000.00	12,000.00
Apa, canal si salubritate	20.01.04	12,000.00	0.00	3,000.00	3,000.00	5,000.00	1,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	0.00	3,000.00	1,000.00	3,000.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	165,000.00	0.00	28,000.00	36,000.00	40,000.00	61,000.00
Hrana (cod 20.03.01+20.03.02)	20.03	98,000.00	0.00	22,000.00	44,000.00	32,000.00	0.00
Hrana pentru oameni	20.03.01	98,000.00	0.00	22,000.00	44,000.00	32,000.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Medicamente	20.04.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Materiale sanitare	20.04.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	36,000.00	0.00	0.00	3,000.00	33,000.00	0.00
Uniforme si echipament	20.05.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	33,000.00	0.00	0.00	0.00	33,000.00	0.00
Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Protectia muncii	20.14	10,000.00	0.00	2,000.00	4,000.00	2,000.00	2,000.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35+59.40+59.41)	59	26,000.00	0.00	7,000.00	6,000.00	7,000.00	6,000.00
Sume aferente persoanelor cu handicap neincadrate	59.40	26,000.00	0.00	7,000.00	6,000.00	7,000.00	6,000.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	8,000.00	0.00	0.00	8,000.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Alte active fixe	71.01.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
ajutoare de urgenta	68.02.15.01.01	150,000.00	0.00	31,000.00	119,000.00	0.00	0.00
Total cheltuieli(01+70+79+84)	00	150,000.00	0.00	31,000.00	119,000.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	31,000.00	119,000.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	150,000.00	0.00	31,000.00	119,000.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	150,000.00	0.00	31,000.00	119,000.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	150,000.00	0.00	31,000.00	119,000.00	0.00	0.00

<i>Nume capitol</i>	<i>Cod capitol</i>	<i>Prevederi bugetare</i>	<i>Influente</i>	<i>Trim I</i>	<i>Trim II</i>	<i>Trim III</i>	<i>Trim IV</i>
ajutoare de incalzire la ajutor social	68.02.15.01.02.02	32,000.00	0.00	2,000.00	30,000.00	0.00	0.00
Total cheltuieli(01+70+79+84)	00	32,000.00	0.00	2,000.00	30,000.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,000.00	0.00	2,000.00	30,000.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	32,000.00	0.00	2,000.00	30,000.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	32,000.00	0.00	2,000.00	30,000.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	32,000.00	0.00	2,000.00	30,000.00	0.00	0.00
<i>Nume capitol</i>	<i>Cod capitol</i>	<i>Prevederi bugetare</i>	<i>Influente</i>	<i>Trim I</i>	<i>Trim II</i>	<i>Trim III</i>	<i>Trim IV</i>
ajutoare incalzire populatie	68.02.15.01.03.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total cheltuieli(01+70+79+84)	00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
<i>Nume capitol</i>	<i>Cod capitol</i>	<i>Prevederi bugetare</i>	<i>Influente</i>	<i>Trim I</i>	<i>Trim II</i>	<i>Trim III</i>	<i>Trim IV</i>
Cantine de ajutor social	68.02.15.02	1,574,000.00	0.00	340,000.00	511,000.00	407,000.00	316,000.00
Total cheltuieli(01+70+79+84)	00	1,574,000.00	0.00	340,000.00	511,000.00	407,000.00	316,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,532,000.00	0.00	340,000.00	503,000.00	373,000.00	316,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	721,000.00	0.00	177,000.00	185,000.00	184,000.00	175,000.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	704,000.00	0.00	173,000.00	180,000.00	180,000.00	171,000.00
Salarii de baza	10.01.01	704,000.00	0.00	173,000.00	180,000.00	180,000.00	171,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	17,000.00	0.00	4,000.00	5,000.00	4,000.00	4,000.00
Contributia asiguratorie pentru muncă	10.03.07	17,000.00	0.00	4,000.00	5,000.00	4,000.00	4,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	800,000.00	0.00	160,000.00	315,000.00	186,000.00	139,000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	154,000.00	0.00	25,000.00	71,000.00	26,000.00	32,000.00
Furnituri de birou	20.01.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Materiale pentru curatenie	20.01.02	13,000.00	0.00	0.00	6,000.00	3,000.00	4,000.00
Încalzit, Iluminat si forta motrica	20.01.03	53,000.00	0.00	13,000.00	18,000.00	9,000.00	13,000.00
Apa, canal si salubritate	20.01.04	14,000.00	0.00	3,000.00	5,000.00	3,000.00	3,000.00
Carburanti si lubrifianti	20.01.05	14,000.00	0.00	3,000.00	11,000.00	0.00	0.00
Piese de schimb	20.01.06	5,000.00	0.00	1,000.00	4,000.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	45,000.00	0.00	4,000.00	18,000.00	11,000.00	12,000.00
Hrana (cod 20.03.01+20.03.02)	20.03	622,000.00	0.00	133,000.00	226,000.00	156,000.00	107,000.00
Hrana pentru oameni	20.03.01	622,000.00	0.00	133,000.00	226,000.00	156,000.00	107,000.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Materiale sanitare	20.04.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	0.00	8,000.00	4,000.00	0.00
Uniforme si echipament	20.05.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	6,000.00	4,000.00	0.00
Pregatire profesionala	20.13	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Protectia muncii	20.14	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35+59.40+59.41)	59	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
Sume aferente persoanelor cu handicap neincadrate	59.40	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	42,000.00	0.00	0.00	8,000.00	34,000.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	42,000.00	0.00	0.00	8,000.00	34,000.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	42,000.00	0.00	0.00	8,000.00	34,000.00	0.00

Construcții	71.01.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Mașini, echipamente si mijloace de transport	71.01.02	24,000.00	0.00	0.00	0.00	24,000.00	0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Alte cheltuieli in domeniul asigurarilor si asistentei sociale - fara proiecte	68.02.50.01	3,399,000.00	0.00	806,000.00	891,000.00	886,000.00	816,000.00
Total cheltuieli(01+70+79+84)	00	3,399,000.00	0.00	806,000.00	891,000.00	886,000.00	816,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,399,000.00	0.00	806,000.00	891,000.00	886,000.00	816,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3,197,000.00	0.00	784,000.00	823,000.00	813,000.00	777,000.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	3,126,000.00	0.00	767,000.00	805,000.00	795,000.00	759,000.00
Salarii de baza	10.01.01	3,063,000.00	0.00	756,000.00	781,000.00	781,000.00	745,000.00
Alte sporuri	10.01.06	63,000.00	0.00	11,000.00	24,000.00	14,000.00	14,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	71,000.00	0.00	17,000.00	18,000.00	18,000.00	18,000.00
Contributia asiguratorie pentru muncă	10.03.07	71,000.00	0.00	17,000.00	18,000.00	18,000.00	18,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	199,000.00	0.00	19,000.00	68,000.00	73,000.00	39,000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	111,000.00	0.00	14,000.00	41,000.00	38,000.00	18,000.00
Furnituri de birou	20.01.01	19,000.00	0.00	1,000.00	7,000.00	11,000.00	0.00
Materiale pentru curatenie	20.01.02	9,000.00	0.00	0.00	2,000.00	5,000.00	2,000.00
Carburanti si lubrifianti	20.01.05	9,000.00	0.00	3,000.00	6,000.00	0.00	0.00
Piese de schimb	20.01.06	6,000.00	0.00	1,000.00	1,000.00	4,000.00	0.00
Transport	20.01.07	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	41,000.00	0.00	6,000.00	14,000.00	12,000.00	9,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	1,000.00	8,000.00	4,000.00	7,000.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Materiale sanitare	20.04.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,000.00	0.00	0.00	10,000.00	7,000.00	0.00
Uniforme si echipament	20.05.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	16,000.00	0.00	0.00	9,000.00	7,000.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	0.00	4,000.00	16,000.00	0.00
Deplasari interne, detașări, transferări	20.06.01	20,000.00	0.00	0.00	4,000.00	16,000.00	0.00
Pregatire profesionala	20.13	31,000.00	0.00	0.00	0.00	10,000.00	21,000.00
Protectia muncii	20.14	19,000.00	0.00	5,000.00	12,000.00	2,000.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35+59.40+59.41)	59	3,000.00	0.00	3,000.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	3,000.00	0.00	3,000.00	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Adapostul de urgenta pe timp de noapte	68.02.50.50.02.02	644,000.00	0.00	150,000.00	181,000.00	155,000.00	158,000.00
Total cheltuieli(01+70+79+84)	00	644,000.00	0.00	150,000.00	181,000.00	155,000.00	158,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	630,000.00	0.00	150,000.00	170,000.00	152,000.00	158,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	416,000.00	0.00	104,000.00	107,000.00	106,000.00	99,000.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	405,000.00	0.00	101,000.00	104,000.00	104,000.00	96,000.00
Salarii de baza	10.01.01	401,000.00	0.00	100,000.00	103,000.00	103,000.00	95,000.00
Alte sporuri	10.01.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	11,000.00	0.00	3,000.00	3,000.00	2,000.00	3,000.00
Contributia asiguratorie pentru muncă	10.03.07	11,000.00	0.00	3,000.00	3,000.00	2,000.00	3,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	207,000.00	0.00	44,000.00	61,000.00	43,000.00	59,000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	192,000.00	0.00	42,000.00	51,000.00	40,000.00	59,000.00
Furnituri de birou	20.01.01	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00

Materiale pentru curatenie	20.01.02	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
Încalzit, Iluminat si forta motrica	20.01.03	19,000.00	0.00	7,000.00	4,000.00	3,000.00	5,000.00
Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00
Carburanti si lubrifianti	20.01.05	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Piese de schimb	20.01.06	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	144,000.00	0.00	29,000.00	33,000.00	30,000.00	52,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,000.00	0.00	1,000.00	7,000.00	3,000.00	0.00
Uniforme si echipament	20.05.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	7,000.00	3,000.00	0.00
Protectia muncii	20.14	4,000.00	0.00	1,000.00	3,000.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35+59.40+59.41)	59	7,000.00	0.00	2,000.00	2,000.00	3,000.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	7,000.00	0.00	2,000.00	2,000.00	3,000.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	14,000.00	0.00	0.00	11,000.00	3,000.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,000.00	0.00	0.00	11,000.00	3,000.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	14,000.00	0.00	0.00	11,000.00	3,000.00	0.00
Construcții	71.01.01	10,000.00	0.00	0.00	7,000.00	3,000.00	0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Centrul comunitar "Oborul nou"	68.02.50.50.03.03	194,000.00	0.00	36,000.00	60,000.00	49,000.00	49,000.00
Total cheltuieli(01+70+79+84)	00	194,000.00	0.00	36,000.00	60,000.00	49,000.00	49,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	187,000.00	0.00	36,000.00	53,000.00	49,000.00	49,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	150,000.00	0.00	29,000.00	41,000.00	41,000.00	39,000.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	146,000.00	0.00	28,000.00	40,000.00	40,000.00	38,000.00
Salarii de baza	10.01.01	146,000.00	0.00	28,000.00	40,000.00	40,000.00	38,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Contributia asiguratorie pentru muncă	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	6,000.00	11,000.00	8,000.00	10,000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	32,000.00	0.00	4,000.00	10,000.00	8,000.00	10,000.00
Furnituri de birou	20.01.01	4,000.00	0.00	0.00	0.00	1,000.00	3,000.00
Materiale pentru curatenie	20.01.02	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00
Încalzit, Iluminat si forta motrica	20.01.03	4,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00
Apa, canal si salubritate	20.01.04	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	2,000.00	4,000.00	3,000.00	3,000.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	5,000.00	0.00	0.00	3,000.00	1,000.00	1,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Protectia muncii	20.14	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35+59.40+59.41)	59	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	7,000.00	0.00	0.00	7,000.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	7,000.00	0.00	0.00	7,000.00	0.00	0.00

