

## Buget cumulativ de la data 19-11-2018

**Perioada:** 01-01-2018 19-11-2018  
**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
<b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)</b>	<b>49.02</b>	<b>24,254,000.00</b>	<b>0.00</b>	<b>6,114,000.00</b>	<b>6,297,000.00</b>	<b>6,177,000.00</b>	<b>5,666,000.00</b>
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	24,254,000.00	0.00	6,114,000.00	6,297,000.00	6,177,000.00	5,666,000.00
Asigurari si asistenta sociala	68.02	24,254,000.00	0.00	6,114,000.00	6,297,000.00	6,177,000.00	5,666,000.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	16,969,000.00	18,000.00	4,167,000.00	4,246,000.00	4,328,000.00	4,228,000.00
Asistenta sociala in caz de invaliditate	68.02.05.02	16,969,000.00	18,000.00	4,167,000.00	4,246,000.00	4,328,000.00	4,228,000.00
Asistenta sociala in caz de invaliditate	68.02.05.02.01	16,250,000.00	0.00	3,997,000.00	4,048,000.00	4,093,000.00	4,112,000.00
01 asistenti personali -indemnizatii	68.02.05.02.01.01	16,250,000.00	0.00	3,997,000.00	4,048,000.00	4,093,000.00	4,112,000.00
Asistenta sociala in caz de invaliditate	68.02.05.02.02	719,000.00	18,000.00	170,000.00	198,000.00	235,000.00	116,000.00
02 centru persoane cu handicap	68.02.05.02.02.02	719,000.00	18,000.00	170,000.00	198,000.00	235,000.00	116,000.00
Crese	68.02.11	1,529,000.00	19,000.00	360,000.00	410,000.00	517,000.00	242,000.00
Prevenirea excluderii sociale	68.02.15	1,645,000.00	-37,000.00	510,000.00	483,000.00	341,000.00	311,000.00
Ajutor social	68.02.15.01	155,000.00	0.00	100,000.00	20,000.00	0.00	35,000.00
Ajutoare de urgenta	68.02.15.01.01	100,000.00	0.00	80,000.00	20,000.00	0.00	0.00
ajutoare de urgenta	68.02.15.01.01.01	100,000.00	0.00	80,000.00	20,000.00	0.00	0.00
Ajutoare de incalzire la ajutor social	68.02.15.01.02	40,000.00	0.00	15,000.00	0.00	0.00	25,000.00
ajutoare de incalzire la ajutor social	68.02.15.01.02.02	40,000.00	0.00	15,000.00	0.00	0.00	25,000.00
Ajutor social - ajutoare incalzire	68.02.15.01.03	15,000.00	0.00	5,000.00	0.00	0.00	10,000.00
ajutoare incalzire populatie	68.02.15.01.03.03	15,000.00	0.00	5,000.00	0.00	0.00	10,000.00
Cantine de ajutor social	68.02.15.02	1,490,000.00	-37,000.00	410,000.00	463,000.00	341,000.00	276,000.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	4,111,000.00	0.00	1,077,000.00	1,158,000.00	991,000.00	885,000.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	3,161,000.00	0.00	851,000.00	857,000.00	753,000.00	700,000.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale - fara proiecte	68.02.50.01	3,161,000.00	0.00	851,000.00	857,000.00	753,000.00	700,000.00
Adapostul de urgenta pe timp de noapte	68.02.50.50.02	740,000.00	0.00	166,000.00	234,000.00	197,000.00	143,000.00
Adapostul de urgenta pe timp de noapte	68.02.50.50.02.02	740,000.00	0.00	166,000.00	234,000.00	197,000.00	143,000.00
Centrul comunitar "Oborul nou"	68.02.50.50.03	210,000.00	0.00	60,000.00	67,000.00	41,000.00	42,000.00
Centrul comunitar "Oborul nou"	68.02.50.50.03.03	210,000.00	0.00	60,000.00	67,000.00	41,000.00	42,000.00

### Detaliere clasificatie economica pe subcapitole

Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
<b>01 asistenti personali -indemnizatii</b>	<b>68.02.05.02.01.01</b>	<b>16,250,000.00</b>	<b>0.00</b>	<b>3,997,000.00</b>	<b>4,048,000.00</b>	<b>4,093,000.00</b>	<b>4,112,000.00</b>
<b>Total cheltuieli(01+70+79+84)</b>	<b>1CH</b>	<b>16,250,000.00</b>	<b>0.00</b>	<b>3,997,000.00</b>	<b>4,048,000.00</b>	<b>4,093,000.00</b>	<b>4,112,000.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,250,000.00	0.00	3,997,000.00	4,048,000.00	4,093,000.00	4,112,000.00

TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	5,652,000.00	0.00	1,360,000.00	1,334,000.00	1,360,000.00	1,598,000.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	5,526,914.00	15,914.00	1,285,000.00	1,312,000.00	1,338,000.00	1,591,914.00
Salarii de baza	10.01.01	5,526,914.00	15,914.00	1,285,000.00	1,312,000.00	1,338,000.00	1,591,914.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	125,086.00	-15,914.00	75,000.00	22,000.00	22,000.00	6,086.00
Contributii de asigurari sociale de stat	10.03.01	35,872.00	-128.00	36,000.00	0.00	0.00	-128.00
Contributii de asigurări de somaj	10.03.02	1,117.00	-883.00	2,000.00	0.00	0.00	-883.00
Contributii de asigurari sociale de sanatate	10.03.03	11,806.00	-194.00	12,000.00	0.00	0.00	-194.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	361.00	-639.00	1,000.00	0.00	0.00	-639.00
Contributii pentru concedii si indemnizatii	10.03.06	1,930.00	-70.00	2,000.00	0.00	0.00	-70.00
Contributia asiguratorie pentru muncă	10.03.07	74,000.00	-14,000.00	22,000.00	22,000.00	22,000.00	8,000.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	10,458,000.00	0.00	2,600,000.00	2,680,000.00	2,700,000.00	2,478,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	10,458,000.00	0.00	2,600,000.00	2,680,000.00	2,700,000.00	2,478,000.00
Ajutoare sociale in numerar	57.02.01	10,458,000.00	0.00	2,600,000.00	2,680,000.00	2,700,000.00	2,478,000.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	140,000.00	0.00	37,000.00	34,000.00	33,000.00	36,000.00
Sume aferente persoanelor cu handicap neincadrate	59.40	140,000.00	0.00	37,000.00	34,000.00	33,000.00	36,000.00
<b>Nume capitol</b>	<b>Cod capitol</b>	<b>Prevederi bugetare</b>	<b>Influente</b>	<b>Trim I</b>	<b>Trim II</b>	<b>Trim III</b>	<b>Trim IV</b>
<b>02 centru persoane cu handicap</b>	<b>68.02.05.02.02.02</b>	<b>719,000.00</b>	<b>18,000.00</b>	<b>170,000.00</b>	<b>198,000.00</b>	<b>235,000.00</b>	<b>116,000.00</b>
<b>Total cheltuieli(01+70+79+84)</b>	<b>1CH</b>	<b>719,000.00</b>	<b>18,000.00</b>	<b>170,000.00</b>	<b>198,000.00</b>	<b>235,000.00</b>	<b>116,000.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	710,000.00	18,000.00	170,000.00	189,000.00	235,000.00	116,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	572,000.00	0.00	135,000.00	144,000.00	215,000.00	78,000.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	552,675.00	5,675.00	121,000.00	140,000.00	212,000.00	79,675.00
Salarii de baza	10.01.01	542,860.00	8,860.00	120,000.00	140,000.00	200,000.00	82,860.00
Sporuri pentru conditii de munca	10.01.05	815.00	-185.00	1,000.00	0.00	0.00	-185.00
Alte sporuri	10.01.06	9,000.00	-3,000.00	0.00	0.00	12,000.00	-3,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	19,325.00	-5,675.00	14,000.00	4,000.00	3,000.00	-1,675.00
Contributii de asigurari sociale de stat	10.03.01	5,141.00	-859.00	6,000.00	0.00	0.00	-859.00
Contributii de asigurări de somaj	10.03.02	163.00	-837.00	1,000.00	0.00	0.00	-837.00
Contributii de asigurari sociale de sanatate	10.03.03	1,692.00	-308.00	2,000.00	0.00	0.00	-308.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	52.00	-948.00	1,000.00	0.00	0.00	-948.00
Contributii pentru concedii si indemnizatii	10.03.06	277.00	-723.00	1,000.00	0.00	0.00	-723.00
Contributia asiguratorie pentru muncă	10.03.07	12,000.00	-2,000.00	3,000.00	4,000.00	3,000.00	2,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	138,000.00	18,000.00	35,000.00	45,000.00	20,000.00	38,000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	120,000.00	18,000.00	32,000.00	32,000.00	19,000.00	37,000.00
Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,000.00	0.00	2,000.00
Materiale pentru curatenie	20.01.02	7,000.00	0.00	2,000.00	1,000.00	2,000.00	2,000.00
Încalzit, iluminat si forta motrica	20.01.03	32,000.00	0.00	12,000.00	6,000.00	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	2,000.00	2,000.00	3,000.00	2,000.00
Piese de schimb	20.01.06	1,000.00	0.00	1,000.00	0.00	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	20,000.00	0.00	5,000.00	5,000.00	4,000.00	6,000.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	40,000.00	18,000.00	6,000.00	15,000.00	0.00	19,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,000.00	8,000.00	0.00	0.00
Uniforme si echipament	20.05.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Pregatire profesionala	20.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Protectia muncii	20.14	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	9,000.00	0.00	0.00	9,000.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,000.00	0.00	0.00	9,000.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	9,000.00	0.00	0.00	9,000.00	0.00	0.00

Mașini, echipamente si mijloace de transport	71.01.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Alte active fixe	71.01.30	4,000.00	0.00	0.00	4,000.00	0.00	0.00
<b>Nume capitol</b>	<b>Cod capitol</b>	<b>Prevederi bugetare</b>	<b>Influente</b>	<b>Trim I</b>	<b>Trim II</b>	<b>Trim III</b>	<b>Trim IV</b>
<b>Crese</b>	<b>68.02.11</b>	<b>1,529,000.00</b>	<b>19,000.00</b>	<b>360,000.00</b>	<b>410,000.00</b>	<b>517,000.00</b>	<b>242,000.00</b>
<b>Total cheltuieli(01+70+79+84)</b>	<b>1CH</b>	<b>1,529,000.00</b>	<b>19,000.00</b>	<b>360,000.00</b>	<b>410,000.00</b>	<b>517,000.00</b>	<b>242,000.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,517,000.00	19,000.00	360,000.00	398,000.00	517,000.00	242,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,117,000.00	0.00	270,000.00	282,000.00	399,000.00	166,000.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	1,078,450.00	6,450.00	246,000.00	275,000.00	392,000.00	165,450.00
Salarii de baza	10.01.01	1,053,633.00	10,633.00	243,000.00	275,000.00	366,000.00	169,633.00
Sporuri pentru conditii de munca	10.01.05	2,817.00	-183.00	3,000.00	0.00	0.00	-183.00
Alte sporuri	10.01.06	22,000.00	-4,000.00	0.00	0.00	26,000.00	-4,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	38,550.00	-6,450.00	24,000.00	7,000.00	7,000.00	550.00
Contributii de asigurari sociale de stat	10.03.01	10,194.00	-806.00	11,000.00	0.00	0.00	-806.00
Contributii de asigurări de somaj	10.03.02	325.00	-675.00	1,000.00	0.00	0.00	-675.00
Contributii de asigurari sociale de sanatate	10.03.03	3,376.00	-624.00	4,000.00	0.00	0.00	-624.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	103.00	-897.00	1,000.00	0.00	0.00	-897.00
Contributii pentru concedii si indemnizatii	10.03.06	552.00	-448.00	1,000.00	0.00	0.00	-448.00
Contributia asiguratorie pentru muncă	10.03.07	24,000.00	-3,000.00	6,000.00	7,000.00	7,000.00	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	376,000.00	19,000.00	84,000.00	110,000.00	111,000.00	71,000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	253,000.00	19,000.00	62,000.00	56,000.00	77,000.00	58,000.00
Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Materiale pentru curatenie	20.01.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Încalzit, Iluminat si forta motrica	20.01.03	68,000.00	0.00	19,000.00	15,000.00	6,000.00	28,000.00
Apa, canal si salubritate	20.01.04	12,000.00	0.00	4,000.00	2,000.00	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	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	152,000.00	19,000.00	32,000.00	34,000.00	61,000.00	25,000.00
Hrana (cod 20.03.01+20.03.02)	20.03	96,000.00	0.00	20,000.00	39,000.00	26,000.00	11,000.00
Hrana pentru oameni	20.03.01	96,000.00	0.00	20,000.00	39,000.00	26,000.00	11,000.00
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	16,000.00	0.00	0.00	10,000.00	6,000.00	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	14,000.00	0.00	0.00	8,000.00	6,000.00	0.00
Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Protectia muncii	20.14	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	24,000.00	0.00	6,000.00	6,000.00	7,000.00	5,000.00
Sume aferente persoanelor cu handicap neincadrate	59.40	24,000.00	0.00	6,000.00	6,000.00	7,000.00	5,000.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	12,000.00	0.00	0.00	12,000.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Mașini, echipamente si mijloace de transport	71.01.02	9,000.00	0.00	0.00	9,000.00	0.00	0.00
Alte active fixe	71.01.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00
<b>Nume capitol</b>	<b>Cod capitol</b>	<b>Prevederi bugetare</b>	<b>Influente</b>	<b>Trim I</b>	<b>Trim II</b>	<b>Trim III</b>	<b>Trim IV</b>
<b>ajutoare de urgenta</b>	<b>68.02.15.01.01</b>	<b>100,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total cheltuieli(01+70+79+84)</b>	<b>1CH</b>	<b>100,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	80,000.00	20,000.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	100,000.00	0.00	80,000.00	20,000.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	100,000.00	0.00	80,000.00	20,000.00	0.00	0.00

Ajutoare sociale in numerar	57.02.01	100,000.00	0.00	80,000.00	20,000.00	0.00	0.00
<b>Nume capitol</b>	<b>Cod capitol</b>	<b>Prevederi bugetare</b>	<b>Influente</b>	<b>Trim I</b>	<b>Trim II</b>	<b>Trim III</b>	<b>Trim IV</b>
<b>ajutoare de incalzire la ajutor social</b>	<b>68.02.15.01.02.02</b>	<b>40,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Total cheltuieli(01+70+79+84)</b>	<b>1CH</b>	<b>40,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	15,000.00	0.00	0.00	25,000.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	40,000.00	0.00	15,000.00	0.00	0.00	25,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	40,000.00	0.00	15,000.00	0.00	0.00	25,000.00
Ajutoare sociale in numerar	57.02.01	40,000.00	0.00	15,000.00	0.00	0.00	25,000.00
<b>Nume capitol</b>	<b>Cod capitol</b>	<b>Prevederi bugetare</b>	<b>Influente</b>	<b>Trim I</b>	<b>Trim II</b>	<b>Trim III</b>	<b>Trim IV</b>
<b>ajutoare incalzire populatie</b>	<b>68.02.15.01.03.03</b>	<b>15,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Total cheltuieli(01+70+79+84)</b>	<b>1CH</b>	<b>15,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	5,000.00	0.00	0.00	10,000.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	15,000.00	0.00	5,000.00	0.00	0.00	10,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	15,000.00	0.00	5,000.00	0.00	0.00	10,000.00
Ajutoare sociale in numerar	57.02.01	15,000.00	0.00	5,000.00	0.00	0.00	10,000.00
<b>Nume capitol</b>	<b>Cod capitol</b>	<b>Prevederi bugetare</b>	<b>Influente</b>	<b>Trim I</b>	<b>Trim II</b>	<b>Trim III</b>	<b>Trim IV</b>
<b>Cantine de ajutor social</b>	<b>68.02.15.02</b>	<b>1,490,000.00</b>	<b>-37,000.00</b>	<b>410,000.00</b>	<b>463,000.00</b>	<b>341,000.00</b>	<b>276,000.00</b>
<b>Total cheltuieli(01+70+79+84)</b>	<b>1CH</b>	<b>1,490,000.00</b>	<b>-37,000.00</b>	<b>410,000.00</b>	<b>463,000.00</b>	<b>341,000.00</b>	<b>276,000.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,476,000.00	-37,000.00	410,000.00	449,000.00	341,000.00	276,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	629,000.00	0.00	180,000.00	180,000.00	89,000.00	180,000.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	608,079.00	6,079.00	165,000.00	176,000.00	85,000.00	182,079.00
Salarii de baza	10.01.01	608,079.00	7,079.00	165,000.00	176,000.00	84,000.00	183,079.00
Alte sporuri	10.01.06	0.00	-1,000.00	0.00	0.00	1,000.00	-1,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	20,921.00	-6,079.00	15,000.00	4,000.00	4,000.00	-2,079.00
Contributii de asigurari sociale de stat	10.03.01	5,560.00	-440.00	6,000.00	0.00	0.00	-440.00
Contributii de asigurări de somaj	10.03.02	176.00	-824.00	1,000.00	0.00	0.00	-824.00
Contributii de asigurari sociale de sanatate	10.03.03	1,830.00	-170.00	2,000.00	0.00	0.00	-170.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	56.00	-944.00	1,000.00	0.00	0.00	-944.00
Contributii pentru concedii si indemnizatii	10.03.06	299.00	-701.00	1,000.00	0.00	0.00	-701.00
Contributia asiguratorie pentru muncă	10.03.07	13,000.00	-3,000.00	4,000.00	4,000.00	4,000.00	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	837,000.00	-37,000.00	227,000.00	267,000.00	249,000.00	94,000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	147,000.00	0.00	45,000.00	43,000.00	31,000.00	28,000.00
Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Materiale pentru curatenie	20.01.02	16,000.00	0.00	7,000.00	1,000.00	4,000.00	4,000.00
Încalzit, Iluminat si forta motrica	20.01.03	56,000.00	0.00	16,000.00	17,000.00	8,000.00	15,000.00
Apa, canal si salubritate	20.01.04	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00
Carburanti si lubrifianti	20.01.05	13,000.00	0.00	5,000.00	4,000.00	4,000.00	0.00
Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	3,000.00	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	10,000.00	0.00	2,000.00	2,000.00	1,000.00	5,000.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	28,000.00	0.00	6,000.00	11,000.00	10,000.00	1,000.00
Hrana (cod 20.03.01+20.03.02)	20.03	654,000.00	-37,000.00	176,000.00	195,000.00	217,000.00	66,000.00
Hrana pentru oameni	20.03.01	654,000.00	-37,000.00	176,000.00	195,000.00	217,000.00	66,000.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,000.00	0.00	2,000.00	23,000.00	-2,000.00	0.00
Uniforme si echipament	20.05.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	21,000.00	0.00	1,000.00	22,000.00	-2,000.00	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	2,000.00	3,000.00	0.00

TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
Sume aferente persoanelor cu handicap neincadrate	59.40	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	14,000.00	0.00	0.00	14,000.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,000.00	0.00	0.00	14,000.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	14,000.00	0.00	0.00	14,000.00	0.00	0.00
Mașini, echipamente si mijloace de transport	71.01.02	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Alte active fixe	71.01.30	6,000.00	0.00	0.00	6,000.00	0.00	0.00
<b>Nume capitol</b>	<b>Cod capitol</b>	<b>Prevederi bugetare</b>	<b>Influente</b>	<b>Trim I</b>	<b>Trim II</b>	<b>Trim III</b>	<b>Trim IV</b>
<b>Alte cheltuieli in domeniul asigurarilor si asistentei sociale - fara proiecte</b>	<b>68.02.50.01</b>	<b>3,161,000.00</b>	<b>0.00</b>	<b>851,000.00</b>	<b>857,000.00</b>	<b>753,000.00</b>	<b>700,000.00</b>
<b>Total cheltuieli(01+70+79+84)</b>	<b>1CH</b>	<b>3,161,000.00</b>	<b>0.00</b>	<b>851,000.00</b>	<b>857,000.00</b>	<b>753,000.00</b>	<b>700,000.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,161,000.00	0.00	851,000.00	857,000.00	753,000.00	700,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3,000,000.00	0.00	800,000.00	800,000.00	700,000.00	700,000.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	2,902,460.00	4,460.00	744,000.00	783,000.00	685,000.00	690,460.00
Salarii de baza	10.01.01	2,869,960.00	11,960.00	734,000.00	773,000.00	675,000.00	687,960.00
Alte sporuri	10.01.06	32,000.00	-7,000.00	9,000.00	10,000.00	10,000.00	3,000.00
Indemnizatii de delegare	10.01.13	500.00	-500.00	1,000.00	0.00	0.00	-500.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	97,540.00	-4,460.00	56,000.00	17,000.00	15,000.00	9,540.00
Contributii de asigurari sociale de stat	10.03.01	27,066.00	-934.00	28,000.00	0.00	0.00	-934.00
Contributii de asigurări de somaj	10.03.02	855.00	-145.00	1,000.00	0.00	0.00	-145.00
Contributii de asigurari sociale de sanatate	10.03.03	8,892.00	-108.00	9,000.00	0.00	0.00	-108.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	273.00	-727.00	1,000.00	0.00	0.00	-727.00
Contributii pentru concedii si indemnizatii	10.03.06	1,454.00	-546.00	2,000.00	0.00	0.00	-546.00
Contributia asiguratorie pentru muncă	10.03.07	59,000.00	-2,000.00	15,000.00	17,000.00	15,000.00	12,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	152,000.00	0.00	49,000.00	54,000.00	49,000.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	92,000.00	0.00	26,000.00	26,000.00	40,000.00	0.00
Furnituri de birou	20.01.01	21,000.00	0.00	5,000.00	5,000.00	11,000.00	0.00
Materiale pentru curatenie	20.01.02	11,000.00	0.00	3,000.00	2,000.00	6,000.00	0.00
Carburanti si lubrifianti	20.01.05	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00
Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
Transport	20.01.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,500.00	500.00	1,000.00	1,000.00	2,000.00	500.00
Materiale si prestari de servicii cu caracter functional	20.01.09	28,500.00	-500.00	8,000.00	8,000.00	13,000.00	-500.00
Alte bunuri si servicii pentru întreținere si functionare	20.01.30	16,000.00	0.00	3,000.00	5,000.00	8,000.00	0.00
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	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,000.00	0.00	2,000.00	5,000.00	10,000.00	0.00
Deplasari interne, detașări, transferări	20.06.01	17,000.00	0.00	2,000.00	5,000.00	10,000.00	0.00
Pregatire profesionala	20.13	22,000.00	0.00	15,000.00	16,000.00	-9,000.00	0.00
Protectia muncii	20.14	18,000.00	0.00	6,000.00	4,000.00	8,000.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9,000.00	0.00	2,000.00	3,000.00	4,000.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	9,000.00	0.00	2,000.00	3,000.00	4,000.00	0.00
<b>Nume capitol</b>	<b>Cod capitol</b>	<b>Prevederi bugetare</b>	<b>Influente</b>	<b>Trim I</b>	<b>Trim II</b>	<b>Trim III</b>	<b>Trim IV</b>
<b>Adapostul de urgenta pe timp de noapte</b>	<b>68.02.50.50.02 .02</b>	<b>740,000.00</b>	<b>0.00</b>	<b>166,000.00</b>	<b>234,000.00</b>	<b>197,000.00</b>	<b>143,000.00</b>
<b>Total cheltuieli(01+70+79+84)</b>	<b>1CH</b>	<b>740,000.00</b>	<b>0.00</b>	<b>166,000.00</b>	<b>234,000.00</b>	<b>197,000.00</b>	<b>143,000.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	666,000.00	0.00	166,000.00	160,000.00	197,000.00	143,000.00

TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	386,662.00	5,662.00	89,000.00	97,000.00	98,000.00	102,662.00
Salarii de baza	10.01.01	385,502.00	6,502.00	88,000.00	97,000.00	97,000.00	103,502.00
Sporuri pentru conditii de munca	10.01.05	160.00	-840.00	1,000.00	0.00	0.00	-840.00
Alte sporuri	10.01.06	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	13,338.00	-5,662.00	11,000.00	3,000.00	2,000.00	-2,662.00
Contributii de asigurari sociale de stat	10.03.01	3,746.00	-254.00	4,000.00	0.00	0.00	-254.00
Contributii de asigurări de somaj	10.03.02	119.00	-881.00	1,000.00	0.00	0.00	-881.00
Contributii de asigurari sociale de sanatate	10.03.03	1,233.00	-767.00	2,000.00	0.00	0.00	-767.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	38.00	-962.00	1,000.00	0.00	0.00	-962.00
Contributii pentru concedii si indemnizatii	10.03.06	202.00	-798.00	1,000.00	0.00	0.00	-798.00
Contributia asiguratorie pentru muncă	10.03.07	8,000.00	-2,000.00	2,000.00	3,000.00	2,000.00	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	259,000.00	0.00	64,000.00	58,000.00	96,000.00	41,000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	216,000.00	0.00	61,000.00	57,000.00	78,000.00	20,000.00
Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,000.00	2,000.00	0.00	2,000.00
Încalzit, Iluminat si forta motrica	20.01.03	16,000.00	0.00	5,000.00	3,000.00	3,000.00	5,000.00
Apa, canal si salubritate	20.01.04	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	7,000.00	0.00	4,000.00	0.00	3,000.00	0.00
Piese de schimb	20.01.06	5,000.00	0.00	1,000.00	1,000.00	3,000.00	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	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00
Alte bunuri si servicii pentru întreținere si functionare	20.01.30	170,000.00	0.00	44,000.00	46,000.00	67,000.00	13,000.00
Reparatii curente	20.02	26,000.00	0.00	0.00	0.00	6,000.00	20,000.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	0.00	0.00	9,000.00	0.00
Uniforme si echipament	20.05.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Alte obiecte de inventar	20.05.30	8,000.00	0.00	0.00	0.00	8,000.00	0.00
Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Protectia muncii	20.14	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00
Sume aferente persoanelor cu handicap neincadrate	59.40	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	74,000.00	0.00	0.00	74,000.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	74,000.00	0.00	0.00	74,000.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	74,000.00	0.00	0.00	74,000.00	0.00	0.00
Mașini, echipamente si mijloace de transport	71.01.02	72,000.00	0.00	0.00	72,000.00	0.00	0.00
Alte active fixe	71.01.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00
<b>Nume capitol</b>	<b>Cod capitol</b>	<b>Prevederi bugetare</b>	<b>Influente</b>	<b>Trim I</b>	<b>Trim II</b>	<b>Trim III</b>	<b>Trim IV</b>
<b>Centrul comunitar "Oborul nou"</b>	<b>68.02.50.50.03.03</b>	<b>210,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>67,000.00</b>	<b>41,000.00</b>	<b>42,000.00</b>
<b>Total cheltuieli(01+70+79+84)</b>	<b>1CH</b>	<b>210,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>67,000.00</b>	<b>41,000.00</b>	<b>42,000.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	208,000.00	0.00	60,000.00	65,000.00	41,000.00	42,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	164,000.00	0.00	50,000.00	50,000.00	27,000.00	37,000.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	160,700.00	4,700.00	44,000.00	49,000.00	26,000.00	41,700.00
Salarii de baza	10.01.01	160,700.00	4,700.00	44,000.00	49,000.00	26,000.00	41,700.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	3,300.00	-4,700.00	6,000.00	1,000.00	1,000.00	-4,700.00
Contributii de asigurari sociale de stat	10.03.01	561.00	-439.00	1,000.00	0.00	0.00	-439.00
Contributii de asigurări de somaj	10.03.02	18.00	-982.00	1,000.00	0.00	0.00	-982.00
Contributii de asigurari sociale de sanatate	10.03.03	185.00	-815.00	1,000.00	0.00	0.00	-815.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6.00	-994.00	1,000.00	0.00	0.00	-994.00

Contributii pentru concedii si indemnizatii	10.03.06	30.00	-970.00	1,000.00	0.00	0.00	-970.00
Contributia asiguratorie pentru muncă	10.03.07	2,500.00	-500.00	1,000.00	1,000.00	1,000.00	-500.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	39,000.00	0.00	9,000.00	13,000.00	12,000.00	5,000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	24,000.00	0.00	8,000.00	5,000.00	6,000.00	5,000.00
Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	0.00	2,000.00
Încalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
Apa, canal si salubritate	20.01.04	2,000.00	0.00	1,000.00	0.00	1,000.00	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	9,000.00	0.00	3,000.00	2,000.00	3,000.00	1,000.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	4,000.00	6,000.00	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	9,000.00	0.00	0.00	3,000.00	6,000.00	0.00
Pregatire profesionala	20.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Protectia muncii	20.14	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
TITLUL 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	1,000.00	2,000.00	2,000.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	2,000.00	0.00	0.00	2,000.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Alte active fixe	71.01.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00