

mii lei

| Cap. | Subcap. | Prgf. | Gr./Titlu Art. | Alin. | Denumire indicator | BUGET 2015 | | | | |
|------|---------|-------|----------------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|-----------|----------|----------|
| | | | | | | Trim.I | Trim.II | Trim.III | Trim.IV | |
| 0001 | 04 | | | | VENITURI - TOTAL | 37,530.00 | 9,523.00 | 9,243.00 | 9,290.00 | 9,475.00 |
| 0002 | | | | | 1.VENITURI CURENTE | 36,160.00 | 9,180.00 | 8,901.00 | 8,948.00 | 9,131.00 |
| 1604 | | | | | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 5.00 | 1.00 | 0.00 | 0.00 | 4.00 |
| | 03 | | | | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 5.00 | 1.00 | | | 4.00 |
| 2000 | | | | | B.CONTRIBUTII DE ASIGURARI | 36,056.00 | 9,159.00 | 8,901.00 | 8,909.00 | 9,087.00 |
| 2004 | | | | | CONTRIBUTIILE ANGAJATORILOR | 19,896.00 | 5,221.00 | 4,883.00 | 4,813.00 | 4,979.00 |
| | 02 | | | | Contr. de asig. pt. somaj dat de ang. | 16,232.00 | 4,182.00 | 3,751.00 | 4,065.00 | 4,234.00 |
| | | 01 | | | Contr. ale ang. si ale pers. jrd. asim. ang. | 16,232.00 | 4,182.00 | 3,751.00 | 4,065.00 | 4,234.00 |
| | 08 | | | | Contr. ang. la fd-ul de garantare pt plata creantelor sal. | 3,664.00 | 1,039.00 | 1,132.00 | 748.00 | 745.00 |
| 2104 | | | | | CONTRIBUTIILE ASIGURATILOR | 16,160.00 | 3,938.00 | 4,018.00 | 4,096.00 | 4,108.00 |
| | 02 | | | | Contr. de asig. pt. somaj dat de asig. | 16,160.00 | 3,938.00 | 4,018.00 | 4,096.00 | 4,108.00 |
| | | 01 | | | Contr. indiv. | 16,155.00 | 3,938.00 | 4,018.00 | 4,096.00 | 4,103.00 |
| | | 02 | | | Contr. dat. de pers. cu contr. de asig. pt. somaj | 5.00 | | | | 5.00 |
| | 09 | | | | Contributii de asigurari pentru somaj de la persoane care realizeaza venituri de natura profesionala cu caracter ocazional | | | | | 0.00 |
| | 10 | | | | Contributii de asigurari pentru somaj ale persoanelor care realizeaza venituri de natura profesionala, altele decat cele de natura salarala, platit de angajator | | | | | 0.00 |
| 2900 | 04 | | | | C.VENITURI NEFISCALE | 99.00 | 20.00 | 0.00 | 39.00 | 40.00 |
| 3000 | | | | | C1.VENITURI DIN PROPRIETATI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3104 | | | | | VENITURI DIN DOBANZI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 03 | | | | Alte venituri din dobanzi | | | | | 0.00 |
| | 04 | | | | Venituri din dobanzi la fd de garant. pt. pl. creantelor | | | | | |
| 3600 | | | | | C2.VANZARI DE BUNURI SI SERVICII | 99.00 | 20.00 | 0.00 | 39.00 | 40.00 |
| 3604 | | | | | DIVERSE VENITURI | 99.00 | 20.00 | 0.00 | 39.00 | 40.00 |
| | | 12 | | | Alte venituri la fd de garant. pt. pl. creantelor sal. | | | | | 0.00 |
| | 50 | | | | Alte venituri | 99.00 | 20.00 | | 39.00 | 40.00 |
| 4004 | | | | | INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 03 | | | | Inc. din ramb. impr. ac. pt. inf. si dezv. de intr. mici si mijl. | | | | | 0.00 |
| 4100 | 04 | | | | SUBVENTII | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 | 04 | | | | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4204 | | | | | SUBVENTII DE LA BUGETUL DE STAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 25 | | | Subventii primite de la bugetul asigurarilor pt somaj | | | | | |
| 4504 | | | | | SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI | 1,370.00 | 342.00 | 342.00 | 342.00 | 344.00 |
| | 02 | | | | Fondul Social European | 1,370.00 | 342.00 | 342.00 | 342.00 | 344.00 |
| 4904 | 01 | | | | Venituri sistem asigurari pt somaj | 33,866.00 | 8,482.00 | 8,111.00 | 8,542.00 | 8,726.00 |
| | 02 | | | | Venituri fd garant. pt. pl. creantelor sal. | 3,664.00 | 1,039.00 | 1,132.00 | 748.00 | 745.00 |
| | | | | | | 34,682.20 | | | | |
| 5004 | | | | | TOTAL CHELTUIELI | 34,682.20 | 10,181.90 | 10,428.10 | 8,295.60 | 5,776.60 |
| | | 01 | | | CHELTUIELI CURENTE | 34,682.20 | 10,181.90 | 10,428.10 | 8,295.60 | 5,776.60 |
| | | 10 | | | CHELTUIELI DE PERSONAL | 3,405.60 | 577.20 | 1,283.00 | 611.10 | 934.30 |
| | | 20 | | | BUNURI SI SERVICII | 1,187.60 | 395.20 | 207.10 | 360.50 | 224.80 |
| | | 30 | | | DOBANZI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 40 | | | SUBVENTII | 669.00 | 176.00 | 246.00 | 85.00 | 162.00 |
| | | | | | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 5,128.00 | 1,436.00 | 1,743.00 | 1,616.00 | 333.00 |
| | | 51 | | | | | | | | |
| | | | 01 | | Transferuri curente | 5,128.00 | 1,436.00 | 1,743.00 | 1,616.00 | 333.00 |
| | | | 01 | | Transferuri catre institutii publice | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 17 | Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de | 3,891.00 | 1,030.00 | 1,387.00 | 1,209.00 | 265.00 |
| | | | | | Transferuri din bugetul | 72.00 | 0.00 | 0.00 | 0.00 | 12.00 |
| | | | | 18 | asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca | | | | | |
| | | | | 19 | Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate | 1,150.00 | 404.00 | 353.00 | 343.00 | 50.00 |
| | | | | 20 | Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat reprezentand asigurare pentru accidente de munca si boli profesionale pentru someri pe durata | 15.00 | 2.00 | 3.00 | 4.00 | 6.00 |
| | | 55 | | | ALTE TRANSFERURI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 56 | | | PROIECTE DIN FONDURI EXTERNE NERAMBURSABILE | 1,050.00 | 165.00 | 382.00 | 386.00 | 117.00 |
| | | 57 | | | ASISTENTA SOCIALA | 20,621.00 | 5,917.50 | 5,967.00 | 5,231.00 | 3,505.50 |
| | | | 01 | | Asigurarii sociale | 12,802.00 | 4,120.00 | 4,041.00 | 3,063.00 | 1,578.00 |
| | | | 02 | | Ajutoare sociale | 7,819.00 | 1,797.50 | 1,926.00 | 2,168.00 | 1,927.50 |
| | | | 01 | | Ajutoare sociale in numerar | 7,567.00 | 1,694.00 | 1,846.00 | 2,136.00 | 1,891.00 |
| | | | 02 | | Ajutoare sociale in natura | 252.00 | 103.50 | 80.00 | 32.00 | 36.50 |

| | | | | | | | | | |
|------|----|----|----|---------------------------------------------------------------------------|-----------|----------|----------|----------|----------|
| | | 59 | | ALTE CHELTUIELI | 2,621.00 | 1,515.00 | 600.00 | 6.00 | 500.00 |
| | | 70 | | CHELTUIELI DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 71 | | ACTIVE NEFINANCIARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 79 | | OPERATIUNI FINANCIARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 80 | | IMPRUMUTURI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 81 | | RAMBURSARI DE CREDITE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6400 | O4 | | | PARTEA III CHELTUIELI SOCIAL | 25,648.20 | 8,280.90 | 8,095.10 | 5,648.60 | 3,623.60 |
| | | 01 | | CHELTUIELI CURENTE | 25,648.20 | 8,280.90 | 8,095.10 | 5,648.60 | 3,623.60 |
| | | 10 | | TITLUL I CHELTUIELI DE PERSONAL | 3,405.60 | 577.20 | 1,283.00 | 611.10 | 934.30 |
| | | 20 | | TITLUL II BUNURI SI SERVICII | 1,157.60 | 384.20 | 199.10 | 356.50 | 217.80 |
| | | 30 | | TITLUL III DOBANZI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 40 | | TITLUL IV SUBVENTII | 304.00 | 95.00 | 149.00 | 24.00 | 36.00 |
| | | 51 | | TITLUL VI TRANSFERURI INTRE UNITATI | 5,056.00 | 1,436.00 | 1,743.00 | 1,556.00 | 321.00 |
| | | 56 | | TITLUL VIII PROIECTE DIN FONDURI EXTERNE NERAMBURSABILE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 57 | | TITLUL IX ASISTENTA SOCIALE | 13,104.00 | 4,273.50 | 4,121.00 | 3,095.00 | 1,614.50 |
| | | 59 | | TITLUL X ALTE CHELTUIELI | 2,621.00 | 1,515.00 | 600.00 | 6.00 | 500.00 |
| | | 70 | | CHELTUIELI DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 71 | | TITLUL XII ACTIVE NEFINANCIARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6404 | | | | CHELTUIELILE FONDULUI DE GARANTARE PENTRU PLATA | 2,647.00 | 1,528.20 | 613.10 | 2.00 | 503.70 |
| | | | | CHELTUIELI CURENTE | 2,647.00 | 1,528.20 | 613.10 | 2.00 | 503.70 |
| | | 10 | | CHELTUIELI DE PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 01 | | Cheltuieli salariale in bani | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 01 | 01 | Salarii de baza | | | | | 0.00 |
| | | 13 | | Indemnizatii de delegare | | | | | 0.00 |
| | | 30 | | Alte drepturi salariale in bani | | | | | 0.00 |
| | | 03 | | Contributii | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 01 | | Contributii de asigurari sociale de stat | | | | | 0.00 |
| | | 02 | | Contributii de asigurari de somaj | | | | | 0.00 |
| | | 03 | | Contributii de asigurari de sanatate | | | | | 0.00 |
| | | 04 | | Contributii de asigurari pentru accidente de munca si boli profesionale | | | | | 0.00 |
| | | 06 | | Contributii pentru concedii si indemnizatii | | | | | 0.00 |
| | | 07 | | Contributii la Fondul de garantare a creantelor salariale | | | | | 0.00 |
| | | 20 | | BUNURI SI SERVICII | 37.00 | 18.20 | 13.10 | 2.00 | 3.70 |
| | | 01 | | Bunuri si servicii | 10.00 | 2.00 | 3.00 | 2.00 | 3.00 |
| | | 01 | | Furnituri de birou | 2.00 | 1.00 | | | 1.00 |
| | | | | Materiale pentru curatenie | | | | | 0.00 |
| | | 03 | | Incalzit, iluminat si forta motrica | 2.00 | | 1.00 | | 1.00 |
| | | 04 | | Apa, canal si salubritate | 1.00 | | 1.00 | | 0.00 |
| | | 09 | | Materiale si prestari servicii cu caracter functional | 4.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | | 30 | | Alte bunuri si servicii pentru intretinere si functionare | 1.00 | | | 1.00 | 0.00 |
| | | 05 | | Bunuri de natura obiectelor de inventar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Uniforme si echipament | | | | | |
| | | | | Lenjerie si accesorii de pat | | | | | |
| | | 30 | | Alte obiecte de inventar | | | | | 0.00 |
| | | 13 | | Pregatire profesionala | | | | | 0.00 |
| | | 30 | | Alte cheltuieli | 27.00 | 16.20 | 10.10 | 0.00 | 0.70 |
| | | | | Protocol si reprezentare | | | | | |
| | | | | Chirii | | | | | |
| | | 06 | | Prestari de servicii pentru transmiterea drepturilor | 21.00 | 16.20 | 4.10 | | 0.70 |
| | | 30 | | Alte cheltuieli cu bunuri si servicii | 6.00 | | 6.00 | | 0.00 |
| | | 59 | | ALTE CHELTUIELI | 2,610.00 | 1,510.00 | 600.00 | 0.00 | 500.00 |
| | | 25 | | Sume aferente platii creantelor salariale | 2,610.00 | 1,510.00 | 600.00 | | 500.00 |
| | | | | din total capitol: | | | | | |
| 6404 | O1 | | | Asigurari pentru plata creantelor salariale | 2,610.00 | 1,510.00 | 600.00 | 0.00 | 500.00 |
| | O2 | | | Cheltuieli de gestionare ale Fondului de garantare a creantelor salariale | 37.00 | 18.20 | 13.10 | 2.00 | 3.70 |
| | | | | Cheltuieli cu transmiterea si plata drepturilor | 21.00 | 16.20 | 4.10 | 0.00 | 0.70 |
| | | O1 | | Alte cheltuieli de administrare Fond | 16.00 | 2.00 | 9.00 | 2.00 | 3.00 |
| 6504 | | | | INVATAMANT | 1,031.80 | 385.50 | 275.00 | 235.00 | 136.30 |
| | | | | CHELTUIELI CURENTE | 1,031.80 | 385.50 | 275.00 | 235.00 | 136.30 |
| | | 10 | | CHELTUIELI DE PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 01 | | Cheltuieli salariale in bani | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 01 | 01 | Salarii de baza | | | | | 0.00 |
| | | 13 | | Indemnizatii de delegare | | | | | 0.00 |
| | | 30 | | Alte drepturi salariale in bani | | | | | 0.00 |
| | | 03 | | Contributii | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Contributii de asigurari sociale de stat | | | | | 0.00 |
| | | 02 | | Contributii de asigurari de somaj | | | | | 0.00 |
| | | 03 | | Contributii de asigurari de sanatate | | | | | 0.00 |
| | | 04 | | Contributii de asigurari pentru accidente de munca si boli profesionale | | | | | 0.00 |

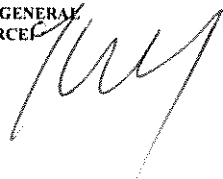
| | | | | | | | | | |
|------|----|----|-------------------------------------------------------------------|------------------|-----------------|-----------------|-----------------|--|-----------------|
| | | O6 | indemnizati | | | | | | 0.00 |
| | | O7 | Contributii la Fondul de garantare a creantelor salariale | | | | | | 0.00 |
| 20 | | | BUNURI SI SERVICII | 475.80 | 187.00 | 46.00 | 179.00 | | 63.80 |
| | | O1 | Bunuri si servicii | 429.80 | 168.00 | 36.00 | 166.00 | | 59.80 |
| | | O1 | Furnituri de birou | | | | | | 0.00 |
| | | O2 | Materiale pentru curatenie | 2.00 | 1.00 | | 1.00 | | 0.00 |
| | | O3 | Incalzit, iluminat si forta motrica | 82.00 | 30.00 | 15.00 | 37.00 | | 0.00 |
| | | O4 | Apa, canal si salubritate | 11.80 | 3.00 | 3.00 | 2.00 | | 3.80 |
| | | O5 | Carburanti si lubrifianti | 6.00 | 3.00 | 2.00 | 1.00 | | 0.00 |
| | | O6 | Piese de schimb | 6.00 | | 2.00 | | | 4.00 |
| | | | Transport | | | | | | 0.00 |
| | | O8 | Posta, telecomunicatii, radio, tv, internet | 9.00 | 2.00 | 5.00 | | | 2.00 |
| | | O9 | Materiale si prestari servicii cu caracter functional | 255.00 | 109.00 | | 110.00 | | 36.00 |
| | | 30 | Alte bunuri si servicii pentru intretinere si functionare | 58.00 | 20.00 | 9.00 | 15.00 | | 14.00 |
| | | O2 | Reparatii curente | 10.00 | 10.00 | | | | 0.00 |
| | | O5 | Bunuri de natura obiectelor de inventar | 14.00 | 0.00 | 10.00 | 4.00 | | 0.00 |
| | | | Uniforme si echipament | | | | | | |
| | | | Lenjerie si accesorii de pat | | | | | | |
| | | 30 | Alte obiecte de inventar | 14.00 | | 10.00 | 4.00 | | 0.00 |
| | | O6 | Deplasari, detasari, transferari | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | O1 | Deplasari interne, detasari, transferari | | | | | | 0.00 |
| | | | Deplasari in strainatate | | | | | | 0.00 |
| | | 11 | Carti, publicatii si materiale | 1.00 | | | | | 1.00 |
| | | 13 | Pregatire profesionala | | | | | | 0.00 |
| | | 14 | Protectia muncii | | | | | | 0.00 |
| | | | Comisioane si alte costuri aferente imprumuturilor | | | | | | |
| | | | Comisioane si alte costuri aferente imprumuturilor externe | | | | | | |
| | | 30 | Alte cheltuieli | 21.00 | 9.00 | 0.00 | 9.00 | | 3.00 |
| | | | Protocol si reprezentare | | | | | | 0.00 |
| | | O4 | Chirii | 6.00 | 3.00 | | 3.00 | | 0.00 |
| | | | Prestari de servicii pentru transmiterea drepturilor | | | | | | 0.00 |
| | | 30 | Alte cheltuieli cu bunuri si servicii | 15.00 | 6.00 | | 6.00 | | 3.00 |
| 40 | | | SUBVENTII | 304.00 | 95.00 | 149.00 | 24.00 | | 36.00 |
| | | O9 | Plati catre angajatori pentru formarea profesionala a angajatilor | 304.00 | 95.00 | 149.00 | 24.00 | | 36.00 |
| | | | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 51 | | O1 | Transferuri curente | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | O1 | Transferuri catre institutii publice | | | | | | 0.00 |
| 56 | | | PROIECTE DIN FONDURI EXTERNE NERAMBURSABILE | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | O2 | Programe din Fondul Social European (FSE) | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | O1 | Finantare nationala | | | | | | 0.00 |
| | | O2 | Finantare externa nerambursabila | | | | | | 0.00 |
| | | O3 | Cheltuieli neeligibile | | | | | | 0.00 |
| 57 | | | ASISTENTA SOCIALA | 252.00 | 103.50 | 80.00 | 32.00 | | 36.50 |
| | | O2 | Asigurari sociale | | | | | | |
| | | | Ajutoare sociale | 252.00 | 103.50 | 80.00 | 32.00 | | 36.50 |
| | | | Ajutoare sociale in numerar | | | | | | |
| | | O2 | Ajutoare sociale in natura | 252.00 | 103.50 | 80.00 | 32.00 | | 36.50 |
| 70 | | | CHELTUIELI DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 71 | | | ACTIVE NEFINANCIARE | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | O1 | Active fixe | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | Constructii | | | | | | 0.00 |
| | | O2 | Masini, echipamente si mijloace de transport | | | | | | 0.00 |
| | | O3 | Mobilier, aparatura birotica si alte active corporale | | | | | | 0.00 |
| | | 30 | Alte active fixe | | | | | | 0.00 |
| | | O3 | Reparatii capitale aferente activelor fixe | | | | | | 0.00 |
| | | | din total capitol: | 0.00 | | | | | |
| 6504 | O7 | | Invatamant nedefinit prin nivel | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | O1 | Centre de specializare, perfectionare, calificare si recalificare | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | Alte cheltuieli in domeniul invatamantului | 1,031.80 | 385.50 | 275.00 | 235.00 | | 136.30 |
| 6804 | | | ASIGURARI SI ASISTENTA SOCIALA | 21,969.40 | 6,367.20 | 7,207.00 | 5,411.60 | | 2,983.60 |
| | | O1 | CHELTUIELI CURENTE | 21,969.40 | 6,367.20 | 7,207.00 | 5,411.60 | | 2,983.60 |
| | | 10 | CHELTUIELI DE PERSONAL | 3,485.60 | 577.20 | 1,283.00 | 611.10 | | 934.30 |
| | | O1 | Cheltuieli salariale in bani | 2,779.10 | 466.00 | 1,076.00 | 469.60 | | 767.50 |
| | | O1 | Salarii de baza | 1,528.50 | 450.00 | 450.00 | 450.00 | | 178.50 |
| | | O6 | Alte sporuri | | | | | | 0.00 |
| | | | Indemnizati platite unor persoane din afara unitatii | 49.60 | 15.00 | 15.00 | 19.60 | | 0.00 |
| | | 12 | | | | | | | 0.00 |
| | | 13 | Indemnizatii de delegare | 2.00 | 1.00 | 1.00 | | | 0.00 |
| | | 30 | Alte drepturi salariale in bani | 1,199.00 | | 610.00 | | | 589.00 |
| | | O2 | Cheltuieli salariale in natura | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |

| | | | | | | | | | |
|--|----|----|------------------------------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|------|
| | | | Locuinta de serviciu folosita de | | | | | | 0.00 |
| | | O4 | salariat si familia sa | | | | | | |
| | | O3 | Contributii | 626.50 | 111.20 | 207.00 | 141.50 | 166.80 | |
| | | O1 | Contributii de asigurari sociale | 437.20 | 74.00 | 146.00 | 74.00 | 143.20 | |
| | | O2 | Contributii de asigurari de somaj | 12.40 | 3.00 | 3.00 | 6.20 | 0.20 | |
| | | O3 | Contributii de asigurari de | 144.80 | 25.00 | 48.00 | 57.00 | 14.80 | |
| | | O4 | Contributii de asigurari pentru | 4.20 | 4.20 | | | 0.00 | |
| | | O4 | accidente de munca si boli profesionale | | | | | | |
| | | O6 | Contributii pentru concedii si | 27.90 | 5.00 | 10.00 | 4.30 | 8.60 | |
| | | O6 | indemnizatii | | | | | | |
| | 20 | | BUNURI SI SERVICII | 644.80 | 179.00 | 140.00 | 175.50 | 150.30 | |
| | | O1 | Bunuri si servicii | 367.70 | 100.00 | 74.20 | 123.00 | 70.50 | |
| | | O1 | Furnituri de birou | 19.30 | 4.00 | 4.00 | 5.00 | 6.30 | |
| | | O2 | Materiale pentru curatenie | 7.00 | 1.00 | 1.00 | 3.00 | 2.00 | |
| | | O3 | Incalzit, luminat si forta motrica | 116.20 | 38.00 | 32.20 | 46.00 | 0.00 | |
| | | O4 | Apa, canal si salubritate | 12.10 | 4.00 | 5.00 | 3.00 | 0.10 | |
| | | O5 | Carburanti si lubrifianti | 17.00 | 3.00 | 4.00 | 7.00 | 3.00 | |
| | | O6 | Piese de schimb | 6.00 | 4.00 | | 2.00 | 0.00 | |
| | | | Transport | | | | | 0.00 | |
| | | O8 | Posta, telecomunicatii, radio, tv, | 46.00 | 11.00 | 11.00 | 12.00 | 12.00 | |
| | | O8 | internet | | | | | | |
| | | O9 | Materiale si prestari servicii cu | 120.30 | 30.00 | 17.00 | 40.00 | 33.30 | |
| | | O9 | caracter functional | | | | | | |
| | | 30 | Alte bunuri si servicii pentru | 23.80 | 5.00 | | 5.00 | 13.80 | |
| | | 30 | intretinere si functionare | | | | | | |
| | | O2 | Reparatii curente | | | | | 0.00 | |
| | | O5 | Bunuri de natura obiectelor de | 5.10 | 2.00 | 0.00 | 3.00 | 0.10 | |
| | | | Uniforme si echipament | | | | | | |
| | | | Lenjerie si accesorii de pat | | | | | | |
| | | 30 | Alte obiecte de inventar | 5.10 | 2.00 | | 3.00 | 0.10 | |
| | | O6 | Deplasari, detasari, transferari | 14.00 | 3.00 | 0.00 | 3.40 | 7.60 | |
| | | O1 | Deplasari interne, detasari, | 14.00 | 3.00 | | 3.40 | 7.60 | |
| | | O2 | Deplasari in strainatate | | | | | 0.00 | |
| | | 11 | Carti, publicatii si materiale | 3.00 | 1.00 | | | 2.00 | |
| | | 12 | Consultanta si expertiza | | | | | 0.00 | |
| | | 13 | Pregatire profesionala | 4.00 | 2.00 | 2.00 | | 0.00 | |
| | | 14 | Protectia muncii | 3.00 | | 1.00 | | 2.00 | |
| | | 16 | Studii si cercetari | | | | | 0.00 | |
| | | | Comisioane si alte costuri aferente | | | | | | |
| | | | imprumuturilor | | | | | | |
| | | | Comisioane si alte costuri | | | | | | |
| | | | aferente imprumuturilor externe | | | | | | |
| | | | Cheltuieli judiciare si extrajudiciare | | | | | | |
| | | | derivate din actiuni in reprezentarea intereselor | | | | | | |
| | | | statului, potrivit dispozitiilor legale | | | | | | |
| | | 25 | | | | | | | |
| | | 30 | Alte cheltuieli | 248.00 | 71.00 | 62.80 | 46.10 | 68.10 | |
| | | O2 | Protocol si reprezentare | | | | | 0.00 | |
| | | | Prime de asigurare non-viata | | | | | 0.00 | |
| | | O4 | Chirii | 53.00 | 14.00 | 11.80 | 12.60 | 14.60 | |
| | | O6 | Prestari de servicii pentru | 145.00 | 44.00 | 44.00 | 23.00 | 34.00 | |
| | | O6 | transmiterea drepturilor | | | | | | |
| | | O9 | Executarea silita a creantelor | 2.00 | 1.00 | 1.00 | | 0.00 | |
| | | O9 | bugetare | | | | | | |
| | | 30 | Alte cheltuieli cu bunuri si | 48.00 | 12.00 | 6.00 | 10.50 | 19.50 | |
| | | 30 | DOBANZI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | O2 | Dobanzi aferente datoriei publice | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | O2 | Dobanzi aferente datoriei publice | | | | | 0.00 | |
| | | O2 | externe contractate de ordonatorii de credite | | | | | | |
| | | O3 | Alte dobanzi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | O2 | Dobanda datorata trezoreriei | | | | | | |
| | | O2 | statului | | | | | | |
| | | 51 | TRANSFERURI INTRE UNITATI ALE | 5,056.00 | 1,436.00 | 1,743.00 | 1,556.00 | 321.00 | |
| | | 51 | ADMINISTRATIEI PUBLICE | | | | | | |
| | | O1 | Transferuri curente | 5,056.00 | 1,436.00 | 1,743.00 | 1,556.00 | 321.00 | |
| | | 17 | Transferuri din bugetul asigurarilor | 3,891.00 | 1,030.00 | 1,387.00 | 1,209.00 | 265.00 | |
| | | 17 | pentru somaj catre bugetul asigurarilor sociale de | | | | | | |
| | | 19 | Transferuri din bugetul asigurarilor | 1,150.00 | 404.00 | 353.00 | 343.00 | 50.00 | |
| | | 19 | pentru somaj catre bugetul fondului national unic de | | | | | | |
| | | 19 | asigurari sociale de sanatate | | | | | | |
| | | 20 | Transferuri din bugetul asigurarilor | 15.00 | 2.00 | 3.00 | 4.00 | 6.00 | |
| | | 20 | pentru somaj catre bugetul asigurarilor sociale de | | | | | | |
| | | 20 | stat reprezentand asigurare pentru accidente de | | | | | | |
| | | 20 | munca si boli profesionale pentru someri pe durata | | | | | | |
| | | 57 | ASISTENTA SOCIALA | 12,852.00 | 4,170.00 | 4,041.00 | 3,063.00 | 1,578.00 | |
| | | O1 | Asigurari sociale | 12,802.00 | 4,120.00 | 4,041.00 | 3,063.00 | 1,578.00 | |
| | | O2 | Ajutoare sociale | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | |
| | | O1 | Ajutoare sociale in numerar | 50.00 | 50.00 | | | 0.00 | |
| | | | Ajutoare sociale in natura | | | | | | |
| | | 59 | ALTE CHELTUIELI | 11.00 | 5.00 | 0.00 | 6.00 | 0.00 | |
| | | 17 | Despagubiri civile | 11.00 | 5.00 | | 6.00 | 0.00 | |
| | | 70 | CHELTUIELI DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 71 | ACTIVE NEFINANCIARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | O1 | Active fixe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | O1 | Constructii | | | | | 0.00 | |
| | | O2 | Masini, echipamente si mijloace | | | | | 0.00 | |
| | | O2 | de transport | | | | | | |
| | | O3 | Mobilier, aparatura birotica si | | | | | 0.00 | |
| | | O3 | alte active corporale | | | | | | |
| | | 30 | Alte active fixe | | | | | 0.00 | |

| | | Reparatii capitale aferente activelor | | | | | | |
|------|----|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| | | | | | | | | 0.00 |
| | 79 | | OPERATIUNI FINANCIARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 81 | | RAMBURSARI DE CREDITE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | O1 | Rambursari de credite externe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Rambursari de credite externe | | | | | |
| | | O1 | contractate de ordonatori de credite | | | | | 0.00 |
| | | | dia total capitol: | | | | | |
| 6804 | O7 | | <i>Asigurari pentru somaj</i> | 17,858.00 | 5,556.00 | 5,784.00 | 4,619.00 | 1,899.00 |
| | | 15 | <i>Prevenirea excluderii sociale</i> | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| | | | <i>Alte cheltuieli in domeniul prevenirii excluderii sociale</i> | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| | | 50 | <i>Alte cheltuieli in domeniul asigurarilor si asistentei sociale</i> | 4,061.40 | 761.20 | 1,423.00 | 792.60 | 1,084.60 |
| | | | <i>Cheltuieli cu transmiterea si plata drepturilor</i> | 145.00 | 44.00 | 44.00 | 23.00 | 34.00 |
| | | O2 | | | | | | |
| | | O3 | <i>Alte cheltuieli de administrare fond</i> | 3,916.40 | 717.20 | 1,379.00 | 769.60 | 1,050.60 |
| 8000 | O4 | | Partea a-5-a ACTIUNI ECONOMICE | | | | | |
| 8004 | | | ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA | 9,034.00 | 1,901.00 | 2,333.00 | 2,647.00 | 2,153.00 |
| | | O1 | CHETUIELI CURENTE | 9,034.00 | 1,901.00 | 2,333.00 | 2,647.00 | 2,153.00 |
| | | 20 | BUNURI SI SERVICII | 30.00 | 11.00 | 8.00 | 4.00 | 7.00 |
| | | | Alte cheltuieli | 30.00 | 11.00 | 8.00 | 4.00 | 7.00 |
| | | 30 | Alte cheltuieli cu bunuri si | 30.00 | 11.00 | 8.00 | 4.00 | 7.00 |
| | | 40 | SUBVENTII | 365.00 | 81.00 | 97.00 | 61.00 | 126.00 |
| | | | Fonduri nerambursabile pentru crearea de noi locuri de munca | | | | | |
| | | 19 | Plati pentru stimularea crearii de locuri de munca | 365.00 | 81.00 | 97.00 | 61.00 | 126.00 |
| | | 51 | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 72.00 | 0.00 | 0.00 | 60.00 | 12.00 |
| | | | Transferuri curente | 72.00 | 0.00 | 0.00 | 60.00 | 12.00 |
| | | | Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca | 72.00 | | | 60.00 | 12.00 |
| | | O1 | | | | | | |
| | | 18 | ALTE TRANSFERURI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | O1 | A. Transferuri interne | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Programe PHARE si alte programe cu finantare nerambursabila | | | | | 0.00 |
| | | OB | Cofinantarea asistentei financiare nerambursabile post aderare de la Comunitatea Europeana | | | | | 0.00 |
| | | 11 | | | | | | 0.00 |
| | | O2 | B. Transferuri curente in strainatate (catre organizatii internationale) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | O1 | Contributii si cotizatii la organisme internationale | | | | | 0.00 |
| | | 56 | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) | 1,050.00 | 165.00 | 382.00 | 386.00 | 117.00 |
| | | O1 | <i>Programe din Fondul European de Dezvoltare Regionala (FEDR)</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| | | O1 | Finantare nationala | | | | | 0.00 |
| | | O2 | Finantare externa nerambursabila | | | | | 0.00 |
| | | O3 | Cheltuieli neeligibile | | | | | 0.00 |
| | | O2 | <i>Programe din Fondul Social European (FSE)</i> | <i>1,050.00</i> | <i>165.00</i> | <i>382.00</i> | <i>386.00</i> | <i>117.00</i> |
| | | O1 | Finantare nationala | 235.00 | 28.00 | 72.00 | 101.00 | 34.00 |
| | | O2 | Finantare externa nerambursabila | 815.00 | 137.00 | 310.00 | 285.00 | 83.00 |
| | | O3 | Cheltuieli neeligibile | 0.00 | | | | 0.00 |
| | | O8 | <i>Programe Instrumentul European de Vecinatate si Parteneriat (ENPI)</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| | | O1 | Finantare nationala | | | | | 0.00 |
| | | O2 | Finantare externa nerambursabila | | | | | 0.00 |
| | | O3 | Cheltuieli neeligibile | | | | | 0.00 |
| | | 15 | <i>Alte programe comunitare finantate in perioada 2007-2013</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| | | O1 | Finantare nationala | | | | | 0.00 |
| | | O2 | Finantare externa nerambursabila | | | | | 0.00 |
| | | O3 | Cheltuieli neeligibile | | | | | 0.00 |
| | | 24 | <i>Cofinantarea asistentei financiare nerambursabile postaderare de la Comunitatea Europeana</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| | | 26 | <i>Fondul European de Ajutare la Globalizare (FEAG)</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| | | O1 | Finantare nationala | | | | | 0.00 |
| | | O2 | Finantare externa nerambursabila | | | | | 0.00 |
| | | O3 | Cheltuieli neeligibile | | | | | 0.00 |
| | | 57 | ASISTENTA SOCIALA | 7,517.00 | 1,644.00 | 1,846.00 | 2,136.00 | 1,891.00 |
| | | O2 | Ajutoare sociale | 7,517.00 | 1,644.00 | 1,846.00 | 2,136.00 | 1,891.00 |
| | | O1 | Ajutoare sociale in numerar | 7,517.00 | 1,644.00 | 1,846.00 | 2,136.00 | 1,891.00 |
| | | 79 | OPERATIUNI FINANCIARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 80 | IMPRUMUTURI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | O4 | Imprumuturi din bugetul asigurarilor pentru somaj | | | | | 0.00 |
| | | O9 | Imprumuturi acordate de agentile guvernamentale si administrate prin agentii de credit | | | | | 0.00 |
| | | | dia total capitol: | | | | | |
| 8004 | O2 | | <i>Actiuni generale de munca</i> | <i>9,034.00</i> | <i>1,901.00</i> | <i>2,333.00</i> | <i>2,647.00</i> | <i>2,153.00</i> |
| | | O4 | <i>Masuri active pentru combaterea somajului</i> | <i>102.00</i> | <i>11.00</i> | <i>8.00</i> | <i>64.00</i> | <i>19.00</i> |
| | | O5 | <i>Stimularea crearii de locuri de munca</i> | <i>7,882.00</i> | <i>1,725.00</i> | <i>1,943.00</i> | <i>2,197.00</i> | <i>2,017.00</i> |
| | | 30 | <i>Alte actiuni generale de munca</i> | <i>1,050.00</i> | <i>165.00</i> | <i>382.00</i> | <i>386.00</i> | <i>117.00</i> |
| 8904 | O1 | | <i>Cheltuieli sistem asigurari pt.somaj</i> | <i>32,035.20</i> | <i>8,653.70</i> | <i>9,815.00</i> | <i>8,293.60</i> | <i>5,272.90</i> |
| | | O2 | <i>Cheltuieli fond de garantare</i> | <i>2,647.00</i> | <i>1,528.20</i> | <i>613.10</i> | <i>2.00</i> | <i>503.70</i> |

| CANT | | EXCEDENT / DEFICIU | | | 2,847.80 | -659.90 | -1,185.10 | 994.40 | 3,698.40 |
|------|----|--------------------|--|------------------------------------------|----------|---------|-----------|--------|----------|
| 10 | | | | Excedent-deficit -asigurari pentru somaj | 1,830.80 | -171.70 | -1,704.00 | 248.40 | 3,453.10 |
| | 11 | | | Excedent-deficit-fond garantare | 1,017.00 | -489.20 | 518.90 | 746.00 | 241.30 |

SECRETAR GENERAL
Iulia CIRCEA



DIRECTOR
Daniel STANCIU

