

(mil lei)

Denumire indicator	Cod	Total AN pl. venitur	Trimestre				2015	2017	2018
			Trim. I	Trim. II	Trim. III	Trim. IV			
Contributii (cod 10.03.01 la 10.03.07)	10.03	2.71	0.93	0.67	0.69	0.42	2.81	2.81	
Contributii de asigurari sociale de stat	10.03.01	1.90	0.61	0.47	0.50	0.32	2.00	2.00	
Contributii de asigurari de somaj	10.03.02	0.06	0.06				0.06	0.06	
Contributii de asigurari sociale de sanatate	10.03.03	0.63	0.20	0.16	0.17	0.10	0.63	0.63	
Contributii de asigurari pentru accidente de mu	10.03.04	0.02	0.02				0.02	0.02	
Contributii pentru concedii si indemnizatii	10.03.06	0.10	0.04	0.04	0.02	0.10	0.10	0.10	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)	20	44.60	12.00	12.00	12.50	8.10	45.00	45.00	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.02)	20.01	3.50	1.00	0.50	1.50	0.50	4.00	4.00	
Materialie pentru curatenie	20.01.02	0.50			0.50		1.00	1.00	
Incalziri, iluminati si forta motrice	20.01.03	2.00	0.50	0.50	0.50	0.50	2.00	2.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.00	0.50		0.50		1.00	1.00	
Carti, publicatii si materiale documentare	20.11	0.50			0.50				
Alte cheltuieli (cod 20.30.01+20.30.02+20.30.04+20.30.30)	20.30	40.60	11.00	11.00	11.00	7.60	41.00	41.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	40.60	11.00	11.00	11.00	7.60	41.00	41.00	
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	40.00	10.00	10.00	10.00	10.00	40.00	40.00	
Sport	67.02.05.01	40.00	10.00	10.00	10.00	10.00	40.00	40.00	
TOTAL CHELTUIELI (cod 01+70+79)	00	40.00	10.00	10.00	10.00	10.00	40.00	40.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5)	01	40.00	10.00	10.00	10.00	10.00	40.00	40.00	
TITLUL X ALTE CHELTUIELI (cod 59.01+...+59.35)	59	40.00	10.00	10.00	10.00	10.00	40.00	40.00	
Asociatii si fundatii	59.11	40.00	10.00	10.00	10.00	10.00	40.00	40.00	
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10 la 68.02)	68.02	386.46	151.70	90.50	104.75	39.51	377.33	377.33	
TOTAL CHELTUIELI (cod 01+70+79)	00	386.46	151.70	90.50	104.75	39.51	377.33	377.33	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5)	01	386.46	151.70	90.50	104.75	39.51	377.33	377.33	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.01)	10	25.96	8.69	6.50	6.50	4.27	28.33	28.33	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01)	10.01	21.17	7.00	5.32	5.32	3.53	22.00	22.00	
Salarii de baza	10.01.01	21.17	7.00	5.32	5.32	3.53	22.00	22.00	
Contributii (cod 10.03.01 la 10.03.07)	10.03	4.79	1.69	1.18	1.18	0.74	6.33	6.33	

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Denumire indicator	Cod	Total AN	Singer pl. rezerva	Trm I	Trm II	Trm III	Trm IV	2016	2017	2018
Contributii de asigurari sociale de stat	10.03.01	3.35		1.11	0.85	0.85	0.54	4.00	4.00	4.00
Contributii de asigurari sociale de somaj	10.03.02	0.11		0.11				0.11	0.11	0.11
Contributii de asigurari sociale de sanatate	10.03.03	1.11		0.37	0.28	0.28	0.18	2.00	2.00	2.00
Contributii de asigurari sociale de sanatate	10.03.04	0.04		0.04				0.04	0.04	0.04
Contributii de asigurari pentru accidente de mun	10.03.06	0.18		0.06	0.05	0.05	0.02	0.18	0.18	0.18
Contributii pentru concedii si indemnizatii	57	360.50		143.01	84.00	98.25	35.24	349.00	349.00	349.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57.02	360.50	*	143.01	84.00	98.25	35.24	349.00	349.00	349.00
Ajutoare sociale (cod 57.02.01+57.02.02)	57.02.01	360.50		143.01	84.00	98.25	35.24	349.00	349.00	349.00
Ajutoare sociale in numerar	57.02.01	360.50		143.01	84.00	98.25	35.24	349.00	349.00	349.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	298.50	*	103.01	82.00	93.25	20.24	292.00	292.00	292.00
Asistenta sociala in caz de invaliditate	68.02.05.02	298.50		103.01	82.00	93.25	20.24	292.00	292.00	292.00
TOTAL CHELTUIELI (cod 01+70+79)	00	298.50	*	103.01	82.00	93.25	20.24	292.00	292.00	292.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5)	01	298.50	*	103.01	82.00	93.25	20.24	292.00	292.00	292.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	298.50	*	103.01	82.00	93.25	20.24	292.00	292.00	292.00
Ajutoare sociale (cod 57.02.01+57.02.02)	57.02	298.50	*	103.01	82.00	93.25	20.24	292.00	292.00	292.00
Ajutoare sociale in numerar	57.02.01	298.50		103.01	82.00	93.25	20.24	292.00	292.00	292.00
Ajutoare sociale in numerar	57.02.01	298.50		103.01	82.00	93.25	20.24	292.00	292.00	292.00
Ajutoare pentru locuinte	68.02.10	47.00		32.00				47.00	47.00	47.00
TOTAL CHELTUIELI (cod 01+70+79)	00	47.00	*	32.00				47.00	47.00	47.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5)	01	47.00	*	32.00				47.00	47.00	47.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	47.00	*	32.00				47.00	47.00	47.00
Ajutoare sociale (cod 57.02.01+57.02.02)	57.02	47.00	*	32.00				47.00	47.00	47.00
Ajutoare sociale in numerar	57.02.01	47.00		32.00				47.00	47.00	47.00
Ajutoare sociale in numerar	57.02.01	47.00		32.00				47.00	47.00	47.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	40.96	*	16.69	8.50	11.50	4.27	38.33	38.33	38.33
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	40.96		16.69	8.50	11.50	4.27	38.33	38.33	38.33
TOTAL CHELTUIELI (cod 01+70+79)	00	40.96	*	16.69	8.50	11.50	4.27	38.33	38.33	38.33
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5)	01	40.96	*	16.69	8.50	11.50	4.27	38.33	38.33	38.33
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	10	25.96	*	8.69	6.50	6.50	4.27	28.33	28.33	28.33
Incluziuni salariale in bani (cod 10.01.01 la 10	10.01	21.17	*	7.00	5.32	5.32	3.53	22.00	22.00	22.00

