

Sume defalcate din TVA		AN	TRIM I	TRIM II	TRIM III	TRIM IV
11.02.02	Sume defalcate din TVA	198,0	201,0	-3,0	0,0	0,0
65.02 / 20	Cheltuieli bunuri si servicii la [nv\`m@nt	118,0	29,0	21,0	37,0	31,0
65.02 / 57.02.01	Drepturi copii CES	51,0	0,0	25,0	13,0	13,0
65.02 / 57.02.03	Stimulente educationale copii fam defavorizate	19,0	0,0	10,0	9,0	0,0
68.02.15 / 57	Aj social incalzire	10,0	0,0	3,0	2,0	5,0
68.02.05	Salarii asisten\i personali si indemniz persoane cu handicap	0,0	172,0	-62,0	-61,0	-49,0

Cap. - 65.02		AN	TRIM I	TRIM II	TRIM III	TRIM IV
65.02 / 10	Cheltuieli de personal la [nv\`m@nt	50,0	12,0	12,0	12,0	14,0
Venituri proprii - Transport (65.02 / 10.01.15)		50,0	12,0	12,0	12,0	14,0
Venituri proprii - salarii		0,0				
65.02 / 20	Cheltuieli bunuri si servicii la [nv\`m@nt	318,0	79,0	71,0	87,0	81,0
Sume defalcate din TVA (11.02.02)		118,0	29,0	21,0	37,0	31,0
Venituri proprii		200,0	50,0	50,0	50,0	50,0
65.02.50 / 57	Asistenta sociala, din care:	70,0	0,0	35,0	22,0	13,0
57.02.01	Drepturi copii CES, din care:	51,0	0,0	25,0	13,0	13,0
Sume defalcate din TVA (11.02.02)		51,0		25,0	13,0	13,0
Venituri proprii		0,0				
57.02.03	Stimulente educationale copii fam defavorizate	19,0	0,0	10,0	9,0	0,0
Sume defalcate din TVA (11.02.02)		19,0		10,0	9,0	
Venituri proprii		0,0				

Cap. - 68.02		AN	TRIM I	TRIM II	TRIM III	TRIM IV
68.02.05	Asisten\` social\` [n caz de boli]I invalidit\i	1.170,0	262,0	278,0	354,0	276,0
Sume defalcate din TVA pentru echilibrare (11.02.06)		947,0	0,0	284,0	379,0	284,0
Sume defalcate din TVA (11.02.02)		0,0	172,0	-62,0	-61,0	-49,0
Venituri proprii		223,0	90,0	56,0	36,0	41,0
68.02.10	Salarii asisten\i, din care :	748,0	170,0	174,0	221,0	183,0
Sume defalcate din TVA (11.02.06)		680,0	0,0	200,0	280,0	200,0
Sume defalcate din TVA (11.02.02)		0,0	100,0	-62,0		-38,0
Venituri proprii		68,0	70,0	36,0	-59,0	21,0
68.02.57	Indemniza\ii persoane cu handicap, din care:	422,0	92,0	104,0	133,0	93,0
Sume defalcate din TVA (11.02.06)		267,0	0,0	84,0	99,0	84,0
Sume defalcate din TVA (11.02.02)		0,0	72,0		-61,0	-11,0
Venituri proprii		155,0	20,0	20,0	95,0	20,0
TITLUL 10	Cheltuieli de personal	748,00	170,00	174,00	221,00	183,00
Salarii asisten\i (VP+TVA)		748,00	170,00	174,00	221,00	183,00
Venituri proprii (asistent social, centre de zi)		0,00				
TITLUL 57	Asisten\` social\`	552,0	117,0	122,0	150,0	163,0
Subven\ii pentru [nc\`lzire (42.02.34)		60,0	15,0	0,0	0,0	45,0
Indemniza\ii persoane cu handicap (VP+TVA)		422,0	92,0	104,0	133,0	93,0
Ajutor [nc\`lzire - total, din care:		10,0	0,0	3,0	2,0	5,0
Sume defalcate din TVA (11.02.02)		10,0		3,0	2,0	5,0
Venituri proprii		0,0				
Ajutoare de urgen\` (68.02.50) (VP)		60,0	10,0	15,0	15,0	20,0

SEC\IUNEA DE DEZVOLTARE		AN	TRIM I	TRIM II	TRIM III	TRIM IV
Venituri totale ale sec\iunii de dezvoltare , din care:		7.730,00	1.387,54	1.965,20	2.131,65	2.245,61
V\`rs\`minte din sec\iunea de func\ionare (37.02.04)		2.730,00	487,54	865,20	631,65	745,61
Venituri din valorificarea unor bunuri (39.02)		0,00				
Subven\ii de la bugetul de stat (42.02)		5.000,00	900,00	1.100,00	1.500,00	1.500,00
Sume primite de la U.E. / al\i donatori (48.02)		0,00				
Cheltuieli totale ale sec\iunii de dezvoltare		7.760,00	1.387,54	1.965,20	2.161,65	2.245,61
Deficitul sec\iunii de dezvoltare (\leq excedentul anilor preceden\i)		-30,00	0,00	0,00	-30,00	0,00

Sume defalcate din TVA		AN 2020	AN 2021	AN 2022
11.02.02	Sume defalcate din TVA	1010,0	1013,0	1016,0
65.02 / 20	Cheltuieli bunuri si servicii la [nv`m@nt	122,0	125,0	128,0
65.02 / 57.02.01	Drepturi copii CES	51,0	51,0	51,0
65.02 / 57.02.03	Stimulente educationale copii fam defavorizate	19,0	19,0	19,0
68.02.05 / 10	Salarii asisten`i personali	587,0	587,0	587,0
68.02.05 / 57	Indemniza`ii persoane cu handicap	221,0	221,0	221,0
68.02.15 / 57	Aj social incalzire	10,0	10,0	10,0

Cap. - 65.02		AN 2020	AN 2021	AN 2022
65.02 / 10	Cheltuieli de personal la [nv`m@nt	50,0	50,0	50,0
Venituri proprii - Transport (65.02 / 10.01.15)		50,0	50,0	50,0
Venituri proprii - salarii				
65.02 / 20	Cheltuieli bunuri si servicii la [nv`m@nt	322,0	325,0	328,0
Sume defalcate din TVA (11.02.02)		122,0	125,0	128,0
Venituri proprii		200,0	200,0	200,0
65.02.50 / 57	Asistenta sociala, din care:	70,0	70,0	70,0
57.02.01	Drepturi copii CES, din care:	51,0	51,0	51,0
Sume defalcate din TVA (11.02.02)		51,0	51,0	51,0
Venituri proprii				
57.02.03	Stimulente educationale copii fam defavorizate	19,0	19,0	19,0
Sume defalcate din TVA (11.02.02)		19,0	19,0	19,0
Venituri proprii				

Cap. - 68.02		AN 2020	AN 2021	AN 2022
68.02.05	Asisten` social` [n caz de boli I invalidit`i	1.048,0	1.048,0	1.048,0
Sume defalcate din TVA (11.02.02)		808,0	808,0	808,0
Venituri proprii		240,0	240,0	240,0
68.02.10	Salarii asisten`i, din care :	737,0	737,0	737,0
Sume defalcate din TVA (11.02.02)		587,0	587,0	587,0
Venituri proprii		150,0	150,0	150,0
68.02.57	Indemniza`ii persoane cu handicap, din care:	311,0	311,0	311,0
Sume defalcate din TVA (11.02.02)		221,0	221,0	221,0
Venituri proprii		90,0	90,0	90,0
TITLUL 10	Cheltuieli de personal	737,00	737,00	737,00
Salarii asisten`i (VP+TVA)		737,00	737,00	737,00
Venituri proprii (asistent social, centre de zi)				
TITLUL 57	Asisten` social`	445,0	447,0	449,0
Subven`ii pentru [nc`lzire (42.02.34)		62,0	63,0	64,0
Indemniza`ii persoane cu handicap (VP+TVA)		311,0	311,0	311,0
Ajutor [nc`lzire - total, din care:		10,0	10,0	10,0
Sume defalcate din TVA (11.02.02)		10,0	10,0	10,0
Venituri proprii				
Ajutoare de urgen` (68.02.50) (VP)		62,0	63,0	64,0

SEC`IUNEA DE DEZVOLTARE		AN 2020	AN 2021	AN 2022
Venituri totale ale sec`iunii de dezvoltare , din care:		7882,25	8063,55	8240,72
V`rs` minte din sec`iunea de func`ionare (37.02.04) , din care :		2757,25	2820,67	2882,65
Sume din cote def. din IV pt. echilibr. / CJ (04.02.04)		84,00	84,00	84,00
Sume defalcate din TVA pt. echilibr. / CJ (11.02.06)		246,00	246,00	247,00
V`rs` minte din VP ale sec`. de func`ionare		2427,25	2490,67	2551,65
Subven`ii de la bugetul de stat (42.02)		5125,00	5242,88	5358,07
Sume primite de la U.E. / al`i donatori (48.02)				
Cheltuieli totale ale sec`iunii de dezvoltare		7882,25	8063,55	8240,72
Deficitul sec`iunii de dezvoltare (< excedentul anilor preceden`i)		0,00	0,00	0,00