

Sume defalcate din TVA		Cod	AN 2016	TRIM I	TRIM II	TRIM III	TRIM IV	AN 2016	TRIM I	TRIM II	TRIM III	TRIM IV
11.02.02	Sume defalcate din TVA, din care:	110200	2.280,0	480,0	506,0	496,0	798,0	-	-	-	-	-
65.02 / 10	Cheltuieli cu salarii și contribuții la [nv\m@nt	65000010	1.391,0	336,0	348,0	353,0	354,0	-	-	-	-	-
65.02 / 10	Hot'r@ri judec'tore]ti pt. plata salarii	65000010	-	-	-	-	-	-	-	-	-	-
65.02 / 10	5% din val diferentelor salariale	65000010	1,0	-	-	1,0	-	-	-	-	-	-
65.02 / 10	Sume plata drepturi personal pensionat	65000010	-	-	-	-	-	-	-	-	-	-
65.02 / 20	Cheltuieli materiale la [nv\m@nt	65000020	136,0	-	20,0	-	116,0	-	-	-	-	-
65.02 / 57	Tichete sociale pentru gr'dini\	65000057	24,0	20,0	-	4,0	-	-	-	-	-	-
68.02.05 / 10	Asisten\i personali - salarii	680500_68000010	550,5	122,0	120,0	120,0	188,5	-	-	-	-	-
68.02.05 / 57	Asisten\i personali - indemnizatii	680500_68000057	86,5	1,0	18,0	18,0	49,5	-	-	-	-	-
68.02.15 / 57	Aj social incalzire	681500_68000057	91,0	1,0	-	-	90,0	-	-	-	-	-
			637,0	123,0	138,0	138,0	238,0	-	-	-	-	-

Cap. - 65.02	Cod	AN 2016	TRIM I	TRIM II	TRIM III	TRIM IV
65.02 / 10	Cheltuieli de personal la [nv\m@nt	1,422,0	346,0	358,0	354,0	364,0
	Sume defalcate din TVA - din care: (11.02.02)	1,392,0	336,0	348,0	354,0	354,0
	Cheltuieli cu salarii și contrib. la [nv\m@nt	1,391,0	336,0	348,0	353,0	354,0
	Hot'r@ri judec'tore]ti pt. plata salarii	-	-	-	-	-
	Lg.85 5% din val diferentelor salariale	1,0	-	-	1,0	-
	Sume plata drepturi personal pensionat	-	-	-	-	-
	Venituri proprii - Transport (65.02 / 10.02)	30,0	10,0	10,0	-	10,0
65.02 / 20	Cheltuieli bunuri și servicii la [nv\m@nt	393,0	87,0	120,0	70,0	116,0
	Sume defalcate din TVA (11.02.02)	136,0	-	20,0	-	116,0
	Venituri proprii	257,0	87,0	100,0	70,0	-
65.02 / 57	Tichete sociale pentru gr'dini\	24,0	20,0	-	4,0	-
	Sume defalcate din TVA (11.02.02)	24,0	20,0	-	4,0	-
	Venituri proprii	-	-	-	-	-

Cap. - 68.02	Cod	AN 2016	TRIM I	TRIM II	TRIM III	TRIM IV
TVA LA CAP.68, total, din care:	680000	728,0	124,0	138,0	138,0	328,0
Asisten\i social (in caz de boli j		773,0	147,5	141,0	138,0	346,5
68.02.05	Sume defalcate din TVA (11.02.02)	637,0	123,0	138,0	138,0	238,0
	Venituri proprii	136,0	24,5	3,0	-	108,5
	Salarii asistenti, din care :	633,5	122,0	120,0	120,0	271,5
	Sume defalcate din TVA (11.02.02)	550,5	122,0	120,0	120,0	188,5
	Venituri proprii	83,0	-	-	-	83,0
	Bunuri și servicii	-	-	-	-	-
	Venituri proprii - Cheltuieli materiale	-	-	-	-	-
	Indemnizatii asistenti personali, din care:	139,5	25,5	21,0	18,0	75,0
	Sume defalcate din TVA (11.02.02)	86,5	1,0	18,0	18,0	49,5
	Venituri proprii - indemnizatii pers.hand	53,0	24,5	3,0	-	25,5
TITLUL 10	Cheltuieli de personal	633,5	122,0	120,0	120,0	271,5
	Salarii asistenti (VP+TVA)	633,5	122,0	120,0	120,0	271,5
	Subv.Cons Jud si Venituri proprii centre de zi	-	-	-	-	-
TITLUL 57	Asisten\i social	252,5	28,5	24,0	21,0	179,0
	Indemnizatii persoane cu handicap (VP+TVA)	139,5	25,5	21,0	18,0	75,0
	Subven\ii pentru [nc'izire (42.02.34)	5,0	-	-	-	5,0
	Ajutor [nc'izire - total, din care: (68.02.15)	91,0	1,0	-	-	90,0
	Sume defalcate din TVA (11.02.02)	91,0	1,0	-	-	90,0
	Venituri proprii	-	-	-	-	-
	Ajutoare de urgen\ (VP) (68.02.50)	17,0	2,0	3,0	3,0	9,0
	6802	886,0	150,5	144,0	141,0	450,5
	680215	96,0	1,0	-	-	95,0
	tva 6802	728,0	124,0	138,0	138,0	328,0

SEC\IUNEA DE DEZVOLTARE	Cod	AN 2016	TRIM I	TRIM II	TRIM III	TRIM IV
Venituri totale ale sec\iunii de dezvoltare, din care:		2,206,5	550,0	507,0	629,0	520,5
V'rs'minte din sec\iunea de func\ionare (37.02.04), din care :	370400	1,656,5	550,0	335,0	423,0	348,5
Sume din cate def. din IV pt. echilibr. (04.02.04)	404000	340,0	85,0	85,0	85,0	85,0
Sume defalcate din TVA pt. echilibr. (11.02.06)	110200	410,0	65,0	65,0	65,0	215,0
V'rs'minte din VP 2012 ale sec\i. de func\ionare		906,5	400,0	185,0	273,0	48,5
SD din TVA pt. drumuri (11.02.05)	110500	550,0	-	172,0	206,0	172,0
Venituri din valorificarea unor bunuri (39.02.xx)	390000	-	-	-	-	-
Stoenerii de la bugetul de stat c're bugetele locale necesare sustinerii derul'rii proiectelor finalizate din FEEN (42.02.20)	420220	-	-	-	-	0,0
Subven\ii de la bugetul de stat (42.02.65)	426500	0,0	-	-	-	0,0
Sume primite de la U.E. / a\li donatori (45.02.04)		-	-	-	-	-
Cheltuieli totale ale sec\iunii de dezvoltare		2,354,0	550,0	507,0	669,0	628,0
din care:						
Titlul 51		-	-	-	-	-
Titlul 55		40,0	-	-	-	40,0
Titlul 56		0,0	-	-	-	-
Titlul 71		2,314,0	550,0	507,0	669,0	588,0
Deficitul sec\iunii de dezvoltare (≤ excedentul anilor preceden\i)		-147,5	0,0	0,0	-40,0	-107,5

11.02.06	SD TVA pentru echilibrarea bugetelor locale	Cod	AN 2016	TRIM I	TRIM II	TRIM III	TRIM IV
	Sume A.J.F.P.	110600	1,252,0	228,0	228,0	228,0	568,0
	Sume C.J.		942,0	163,0	163,0	163,0	453,0
	SD		310,0	65,0	65,0	65,0	115,0
	SF		942,0	163,0	163,0	163,0	453,0
04.02.04	Cota de 18,5 % din I.V. pt. echilibrarea bugetelor locale	040400	1,168,0	316,0	296,0	301,2	254,8
	Sume A.J.F.P.		828,0	231,0	211,0	216,2	169,8
	Sume C.J.		340,0	85,0	85,0	85,0	85,0
	SD		340,0	85,0	85,0	85,0	85,0
	SF		828,0	231,0	211,0	216,2	169,8
	TOTAL ECHILIBRARE		2,420,0	544,0	524,0	529,2	822,8
	SD		650,0	150,0	150,0	150,0	200,0
	SF		1,770,0	394,0	374,0	379,2	622,8

04.02.01	Estimarea cotei de 41,75% din impozitul pe venit	ESTIMARE	AN 2016	TRIM I	TRIM II	TRIM III	TRIM IV
		211	0	0	0	0	0

excedent la 31.12.2015	502,94	
excedent la prevazut in 2016	147,50	SURSA A
excedent ramas	355,44	
excedent la 31.12.2015	2,022,26	

excedent la prevazut in 2016	-	<b>SURSA E</b>	-	-	-	-	-
excedent ramas	2,022.26		-	-	-	-	-