

**DIRECTIA DE ASISTENTA
SOCIALA BACAU**

BUGET DE VENITURI SI CHELTUIELI

ORDONATOR PRINCIPAL DE CREDITE

APROB,

PRIMAR, DIRECTOR ECONOMIC,



DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL CHELTUIELI	00	1	106,808,604	748,900	107,557,504	0	26,159,000	34,115,290	28,794,400	18,488,814
CHELTUIELI CURENTE	01	2	104,895,687	790,381	105,686,068	0	26,159,000	33,228,950	28,288,118	18,010,000
TITLUL I CHELTUIELI DE PERSONAL	10	3	41,386,237	490,381	41,876,618	0	10,703,000	11,637,500	11,435,118	8,101,000
Cheltuieli salariale in bani	10.01	4	40,459,237	47,181	40,506,418	0	10,484,000	11,350,000	10,754,418	7,918,000
Salarii de baza	10.01.01	5	37,681,000	0	37,681,000	0	9,783,000	10,573,000	9,975,000	7,350,000
Indemnizatii platite unor persoane din afara unitatii	10.01.12	6	20,000	0	20,000	0	10,000	5,000	5,000	0
Indemnizatii de delegare	10.01.13	7	2,000	0	2,000	0	0	2,000	0	0
Indemnizatie de hrana	10.01.17	8	2,389,000	0	2,389,000	0	596,000	652,000	583,000	558,000
Alte drepturi salariale in bani	10.01.30	9	367,237	47,181	414,418	0	95,000	118,000	191,418	10,000
Cheltuieli salariale in natura	10.02	10	0	443,200	443,200	0	0	0	443,200	0
Indemnizatie de vacanta	10.02.06	11	0	443,200	443,200	0	0	0	443,200	0
Contributii	10.03	12	927,000	0	927,000	0	219,000	287,500	237,500	183,000
Contributia asiguratorie pentru munca	10.03.07	13	927,000	0	927,000	0	219,000	287,500	237,500	183,000
TITLUL II BUNURI SI SERVICII	20	14	3,084,000	0	3,084,000	0	578,000	1,457,000	776,000	273,000
Bunuri si servicii	20.01	15	1,686,000	0	1,686,000	0	349,000	728,000	527,000	82,000
Furnituri de birou	20.01.01	16	203,000	0	203,000	0	5,000	106,000	47,000	45,000
Materiale pentru curatenie	20.01.02	17	39,000	0	39,000	0	0	17,000	13,000	9,000
Incalzit, Iluminat si forta motrica	20.01.03	18	631,000	0	631,000	0	209,000	209,000	208,000	5,000
Apa, canal si salubritate	20.01.04	19	44,000	0	44,000	0	7,000	22,000	15,000	0
Carburanti si lubrifianti	20.01.05	20	18,000	0	18,000	0	2,000	16,000	0	0
Piese de schimb	20.01.06	21	7,000	0	7,000	0	0	4,000	2,000	1,000
Transport	20.01.07	22	11,000	0	11,000	0	0	8,000	3,000	0

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Posta, telecomunicatii, radio, tv, internet	20.01.08	23	473,000	0	473,000	0	103,000	234,000	133,000	3,000
Materiale si prestari de servicii cu caracter functional	20.01.09	24	22,000	0	22,000	0	2,000	13,000	2,000	5,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25	238,000	0	238,000	0	21,000	99,000	104,000	14,000
Reparatii curente	20.02	26	20,000	0	20,000	0	0	20,000	0	0
Hrana	20.03	27	38,000	0	38,000	0	3,000	13,000	11,000	11,000
Hrana pentru oameni	20.03.01	28	38,000	0	38,000	0	3,000	13,000	11,000	11,000
Medicamente si materiale sanitare	20.04	29	31,000	0	31,000	0	3,000	10,000	9,000	9,000
Medicamente	20.04.01	30	15,000	0	15,000	0	0	5,000	5,000	5,000
Materiale sanitare	20.04.02	31	12,000	0	12,000	0	3,000	5,000	2,000	2,000
Dezinfectanti	20.04.04	32	4,000	0	4,000	0	0	0	2,000	2,000
Bunuri de natura obiectelor de inventar	20.05	33	69,000	0	69,000	0	0	34,000	25,000	10,000
Alte obiecte de inventar	20.05.30	34	69,000	0	69,000	0	0	34,000	25,000	10,000
Deplasari, detasari, transferari	20.06	35	5,000	0	5,000	0	0	5,000	0	0
Deplasari interne, detasari, transferari	20.06.01	36	5,000	0	5,000	0	0	5,000	0	0
Carti, publicatii si materiale documentare	20.11	37	2,000	0	2,000	0	2,000	0	0	0
Consultanta si expertiza	20.12	38	383,000	0	383,000	0	0	383,000	0	0
Pregatire profesionala	20.13	39	4,000	0	4,000	0	0	2,000	2,000	0
Protectia muncii	20.14	40	109,000	0	109,000	0	12,000	54,000	32,000	11,000
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	41	3,000	0	3,000	0	0	3,000	0	0
Alte cheltuieli	20.30	42	734,000	0	734,000	0	209,000	205,000	170,000	150,000
Prime de asigurare non-viata	20.30.03	43	10,000	0	10,000	0	5,000	5,000	0	0
Chirii	20.30.04	44	720,000	0	720,000	0	200,000	200,000	170,000	150,000
Alte cheltuieli cu bunuri si servicii	20.30.30	45	4,000	0	4,000	0	4,000	0	0	0
Finantarea nationala	56.25.01	46	259,322	0	259,322	0	0	100,000	150,000	9,322
Finantarea externa nerambursabila	56.25.02	47	1,469,492	0	1,469,492	0	0	500,000	500,000	469,492
Programul de cooperare elvetiano-român vizând reducerea disparitatilor economice si sociale în cadrul Uniunii Europene	56.25	48	1,728,814	0	1,728,814	0	0	600,000	650,000	478,814
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)	56	49	5,672,264	0	5,672,264	0	0	4,543,450	650,000	478,814
POSTADERARE										
TITLUL IX ASISTENTA SOCIALA	57	50	56,212,000	300,000	56,512,000	0	14,810,000	16,123,000	16,010,000	9,569,000
Ajutoare sociale	57.02	51	56,212,000	300,000	56,512,000	0	14,810,000	16,123,000	16,010,000	9,569,000

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Ajutoare sociale in numerar	57.02.01	52	44,904,000	300,000	45,204,000	0	11,606,000	12,720,000	12,659,000	8,219,000
Ajutoare sociale in natura	57.02.02	53	11,308,000	0	11,308,000	0	3,204,000	3,403,000	3,351,000	1,350,000
TITLUL XI ALTE CHELTUIELI	59	54	270,000	0	270,000	0	68,000	68,000	67,000	67,000
Sume aferente persoane cu handicap neincadrate	59.40	55	270,000	0	270,000	0	68,000	68,000	67,000	67,000
70. CHELTUIELI DE CAPITAL (70=71+72)	70	56	286,340	5,700	292,040	0	0	286,340	5,700	0
TITLUL XV ACTIVE NEFINANCIARE	71	57	286,340	5,700	292,040	0	0	286,340	5,700	0
Active fixe (inclusiv reparatii capitale)	71.01	58	286,340	5,700	292,040	0	0	286,340	5,700	0
Mobilier, aparatura birotica si alte active corporale	71.01.03	59	4,840	-4,840	0	0	0	4,840	-4,840	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	60	281,500	10,540	292,040	0	0	281,500	10,540	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	61	-102,237	-47,181	-149,418	0	0	0	-149,418	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	62	-102,237	-47,181	-149,418	0	0	0	-149,418	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	63	-102,237	-47,181	-149,418	0	0	0	-149,418	0
Programe finantate din Fondul Social European plus FSE+ aferent cadrului financiar 2021-2027	56.49	64	3,943,450	0	3,943,450	0	0	3,943,450	0	0
Finantare Nationala	56.49.01	65	590,738	0	590,738	0	0	590,738	0	0
Finantare Externa Nerambursabila	56.49.02	66	3,347,712	0	3,347,712	0	0	3,347,712	0	0
Cheltuieli neeligibile	56.49.03	67	5,000	0	5,000	0	0	5,000	0	0
TOTAL CHELTUIELI	C	1	106,808,604	748,900	107,557,504	0	26,159,000	34,115,290	28,794,400	18,488,814
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	3,943,450	0	3,943,450	0	0	3,943,450	0	0
Asistenta acordata persoanelor in varsta	68.02.04	3	3,339,250	0	3,339,250	0	0	3,339,250	0	0
Asistenta sociala pentru familie si copii	68.02.06	4	909,200	0	909,200	0	0	704,200	100,000	105,000
Asigurari si asistenta sociala	68.02	5	106,808,604	748,900	107,557,504	0	26,159,000	34,115,290	28,794,400	18,488,814
TOTAL CHELTUIELI	00	6	106,808,604	748,900	107,557,504	0	26,159,000	34,115,290	28,794,400	18,488,814
CHELTUIELI CURENTE	01	7	104,895,687	790,381	105,686,068	0	26,159,000	33,228,950	28,288,118	18,010,000
TITLUL I CHELTUIELI DE PERSONAL	10	8	41,386,237	490,381	41,876,618	0	10,703,000	11,637,500	11,435,118	8,101,000

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Cheltuieli salariale in bani	10.01	9	40,459,237	47,181	40,506,418	0	10,484,000	11,350,000	10,754,418	7,918,000
Salarii de baza	10.01.01	10	37,681,000	0	37,681,000	0	9,783,000	10,573,000	9,975,000	7,350,000
Indemnizatii platite unor persoane din afara unitatii	10.01.12	11	20,000	0	20,000	0	10,000	5,000	5,000	0
Indemnizatii de delegare	10.01.13	12	2,000	0	2,000	0	0	2,000	0	0
Indemnizatie de hrana	10.01.17	13	2,389,000	0	2,389,000	0	596,000	652,000	583,000	558,000
Alte drepturi salariale in bani	10.01.30	14	367,237	47,181	414,418	0	95,000	118,000	191,418	10,000
Cheltuieli salariale in natura	10.02	15	0	443,200	443,200	0	0	0	443,200	0
Indemnizatie de vacanta	10.02.06	16	0	443,200	443,200	0	0	0	443,200	0
Contributii	10.03	17	927,000	0	927,000	0	219,000	287,500	237,500	183,000
Contributia asiguratorie pentru munca	10.03.07	18	927,000	0	927,000	0	219,000	287,500	237,500	183,000
TITLUL II BUNURI SI SERVICII	20	19	3,084,000	0	3,084,000	0	578,000	1,457,000	776,000	273,000
Bunuri si servicii	20.01	20	1,686,000	0	1,686,000	0	349,000	728,000	527,000	82,000
Furnituri de birou	20.01.01	21	203,000	0	203,000	0	5,000	106,000	47,000	45,000
Materiale pentru curatenie	20.01.02	22	39,000	0	39,000	0	0	17,000	13,000	9,000
Incalzit, iluminat si forta motrica	20.01.03	23	631,000	0	631,000	0	209,000	209,000	208,000	5,000
Apa, canal si salubritate	20.01.04	24	44,000	0	44,000	0	7,000	22,000	15,000	0
Carburanti si lubrifianti	20.01.05	25	18,000	0	18,000	0	2,000	16,000	0	0
Piese de schimb	20.01.06	26	7,000	0	7,000	0	0	4,000	2,000	1,000
Transport	20.01.07	27	11,000	0	11,000	0	0	8,000	3,000	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	28	473,000	0	473,000	0	103,000	234,000	133,000	3,000
Materiale si prestari de servicii cu caracter functional	20.01.09	29	22,000	0	22,000	0	2,000	13,000	2,000	5,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30	238,000	0	238,000	0	21,000	99,000	104,000	14,000
Reparatii curente	20.02	31	20,000	0	20,000	0	0	20,000	0	0
Hrana	20.03	32	38,000	0	38,000	0	3,000	13,000	11,000	11,000
Hrana pentru oameni	20.03.01	33	38,000	0	38,000	0	3,000	13,000	11,000	11,000
Medicamente si materiale sanitare	20.04	34	31,000	0	31,000	0	3,000	10,000	9,000	9,000
Medicamente	20.04.01	35	15,000	0	15,000	0	0	5,000	5,000	5,000
Materiale sanitare	20.04.02	36	12,000	0	12,000	0	3,000	5,000	2,000	2,000
Dezinfectanti	20.04.04	37	4,000	0	4,000	0	0	0	2,000	2,000
Bunuri de natura obiectelor de inventar	20.05	38	69,000	0	69,000	0	0	34,000	25,000	10,000
Alte obiecte de inventar	20.05.30	39	69,000	0	69,000	0	0	34,000	25,000	10,000
Deplasari, detasari, transferari	20.06	40	5,000	0	5,000	0	0	5,000	0	0
Deplasari interne, detasari, transferari	20.06.01	41	5,000	0	5,000	0	0	5,000	0	0
Carti, publicatii si materiale documentare	20.11	42	2,000	0	2,000	0	2,000	0	0	0

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Consultanta si expertiza	20.12	43	383,000	0	383,000	0	0	383,000	0	0
Pregatire profesionala	20.13	44	4,000	0	4,000	0	0	2,000	2,000	0
Protectia muncii	20.14	45	109,000	0	109,000	0	12,000	54,000	32,000	11,000
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	46	3,000	0	3,000	0	0	3,000	0	0
Alte cheltuieli	20.30	47	734,000	0	734,000	0	209,000	205,000	170,000	150,000
Prime de asigurare non-viata	20.30.03	48	10,000	0	10,000	0	5,000	5,000	0	0
Chirii	20.30.04	49	720,000	0	720,000	0	200,000	200,000	170,000	150,000
Alte cheltuieli cu bunuri si servicii	20.30.30	50	4,000	0	4,000	0	4,000	0	0	0
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	51	5,672,264	0	5,672,264	0	0	4,543,450	650,000	478,814
Programul de cooperare elvetiano-român vizând reducerea disparitatilor economice si sociale în cadrul Uniunii Europene	56.25	52	1,728,814	0	1,728,814	0	0	600,000	650,000	478,814
Finantarea nationala	56.25.01	53	259,322	0	259,322	0	0	100,000	150,000	9,322
Finantarea externa nerambursabila	56.25.02	54	1,469,492	0	1,469,492	0	0	500,000	500,000	469,492
Programe finantate din Fondul Social European plus FSE+ aferent cadrului financiar 2021-2027	56.49	55	3,943,450	0	3,943,450	0	0	3,943,450	0	0
Finantare Nationala	56.49.01	56	590,738	0	590,738	0	0	590,738	0	0
Finantare Externa Nerambursabila	56.49.02	57	3,347,712	0	3,347,712	0	0	3,347,712	0	0
Cheltuieli neeligibile	56.49.03	58	5,000	0	5,000	0	0	5,000	0	0
TITLUL IX ASISTENTA SOCIALA	57	59	56,212,000	300,000	56,512,000	0	14,810,000	16,123,000	16,010,000	9,569,000
Ajutoare sociale	57.02	60	56,212,000	300,000	56,512,000	0	14,810,000	16,123,000	16,010,000	9,569,000
Ajutoare sociale in numerar	57.02.01	61	44,904,000	300,000	45,204,000	0	11,606,000	12,720,000	12,659,000	8,219,000
Ajutoare sociale in natura	57.02.02	62	11,308,000	0	11,308,000	0	3,204,000	3,403,000	3,351,000	1,350,000
TITLUL XI ALTE CHELTUIELI	59	63	270,000	0	270,000	0	68,000	68,000	67,000	67,000
Suma aferente persoane cu handicap neincadrate	59.40	64	270,000	0	270,000	0	68,000	68,000	67,000	67,000
70. CHELTUIELI DE CAPITAL (70=71+72)	70	65	286,340	5,700	292,040	0	0	286,340	5,700	0
TITLUL XV ACTIVE NEFINANCIARE	71	66	286,340	5,700	292,040	0	0	286,340	5,700	0
Active fixe (inclusiv reparatii capitale)	71.01	67	286,340	5,700	292,040	0	0	286,340	5,700	0
Mobilier, aparatura birotica si alte active corporale	71.01.03	68	4,840	-4,840	0	0	0	4,840	-4,840	0
Alte active fixe (inclusiv reparatii capitale)	71.01.30	69	281,500	10,540	292,040	0	0	281,500	10,540	0

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	70	-102,237	-47,181	-149,418	0	0	0	-149,418	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	71	-102,237	-47,181	-149,418	0	0	0	-149,418	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	72	-102,237	-47,181	-149,418	0	0	0	-149,418	0
<i>Din Total Capitol:</i>										
Asistenta sociala in caz de boli si invaliditati	68.02.05	73	75,119,000	743,200	75,862,200	0	18,601,000	20,559,000	20,843,200	15,859,000
Asistenta sociala in caz de invaliditate	68.02.05.02	74	75,119,000	743,200	75,862,200	0	18,601,000	20,559,000	20,843,200	15,859,000
Prevenirea excluderii sociale	68.02.15	75	4,848,814	0	4,848,814	0	700,000	1,420,000	1,450,000	1,278,814
Ajutor social	68.02.15.01	76	3,120,000	0	3,120,000	0	700,000	820,000	800,000	800,000
Servicii sociale	68.02.15.04	77	1,728,814	0	1,728,814	0	0	600,000	650,000	478,814
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	78	22,592,340	5,700	22,598,040	0	6,858,000	8,092,840	6,401,200	1,246,000
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	79	22,592,340	5,700	22,598,040	0	6,858,000	8,092,840	6,401,200	1,246,000

DIRECTOR,
DANIELA POZINAREA

SEF SERVICIU,
LORENA MAZILU