DIRECTIA DE ASISTENTA SOCIALA BACAU

BUGET DE VENITURI SI CHELTUIELI

APROB,

ORDONATOR PRINCIPAL DE CREDITE

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**	**107,557,504**	0	107,557,504	0	**26,159,000**	**34,115,290**	**28,794,400**	**18,488,814**
CHELTUIELI CURENTE	**01**	**2**	**105,686,068**	0	105,686,068	0	**26,159,000**	**33,228,950**	**28,288,118**	**18,010,000**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**41,876,618**	-800,000	41,076,618	0	**10,703,000**	**11,637,500**	**11,435,118**	**7,301,000**
Cheltuieli salariale in bani	10.01	4	40,506,418	-754,000	39,752,418	0	10,484,000	11,350,000	10,754,418	7,164,000
Salarii de baza	10.01.01	5	37,681,000	-665,000	37,016,000	0	9,783,000	10,573,000	9,975,000	6,685,000
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	-111,000	2,278,000	0	596,000	652,000	583,000	447,000
Alte drepturi salariale in bani	10.01.30	9	414,418	22,000	436,418	0	95,000	118,000	191,418	32,000
Cheltuieli salariale in natura	10.02	10	443,200	44,000	487,200	0	0	0	443,200	44,000
Indemnizatie de vacanta	10.02.06	11	443,200	44,000	487,200	0	0	0	443,200	44,000
Contributii	10.03	12	927,000	-90,000	837,000	0	219,000	287,500	237,500	93,000
Contributia asiguratorie pentru munca	10.03.07	13	927,000	-90,000	837,000	0	219,000	287,500	237,500	93,000
TITLUL II BUNURI SI SERVICII	**20**	**14**	**3,090,000**	0	3,090,000	0	**578,000**	**1,457,000**	**782,000**	**273,000**
Bunuri si servicii	20.01	15	1,692,000	78,000	1,770,000	0	349,000	728,000	533,000	160,000
Furnituri de birou	20.01.01	16	203,000	50,000	253,000	0	5,000	106,000	47,000	95,000
Materiale pentru curatenie	20.01.02	17	39,000	5,000	44,000	0	0	17,000	13,000	14,000
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	13,000	31,000	0	2,000	16,000	0	13,000
Piese de schimb	20.01.06	21	7,000	8,000	15,000	0	0	4,000	2,000	9,000
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 funcional	20.01.09	24	28,000	2,000	30,000	0	2,000	13,000	8,000	7,000
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	3,000	34,000	0	3,000	10,000	9,000	12,000
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	3,000	7,000	0	0	0	2,000	5,000
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	14,000	0	14,000	0	0	5,000	9,000	0
Deplasari interne, detasari, transferari	20.06.01	36	5,000	0	5,000	0	0	5,000	0	0
Deplasari in strainatate	20.06.02	37	9,000	0	9,000	0	0	0	9,000	0
Carti, publicatii si materiale documentare	20.11	38	2,000	0	2,000	0	2,000	0	0	0
Consultanta si expertiza	20.12	39	383,000	0	383,000	0	0	383,000	0	0
Pregatire profesionala	20.13	40	4,000	15,000	19,000	0	0	2,000	2,000	15,000
Protectia muncii	20.14	41	109,000	0	109,000	0	12,000	54,000	32,000	11,000
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	42	3,000	0	3,000	0	0	3,000	0	0
Alte cheltuieli	20.30	43	725,000	-96,000	629,000	0	209,000	205,000	161,000	54,000
Prime de asigurare non-viata	20.30.03	44	10,000	2,000	12,000	0	5,000	5,000	0	2,000
Chirii	20.30.04	45	711,000	-100,000	611,000	0	200,000	200,000	161,000	50,000
Alte cheltuieli cu bunuri si servicii	20.30.30	46	4,000	2,000	6,000	0	4,000	0	0	2,000
Finantarea nationala	56.25.01	47	259,322	0	259,322	0	0	100,000	150,000	9,322
Finantarea externa nerambursabila	56.25.02	48	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	49	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) POSTADERARE	**56**	**50**	**5,672,264**	0	5,672,264	0	**0**	**4,543,450**	**650,000**	**478,814**
TITLUL IX ASISTENTA SOCIALA	**57**	**51**	**56,512,000**	800,000	57,312,000	0	**14,810,000**	**16,123,000**	**16,010,000**	**10,369,000**

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	57.02	52	56,512,000	800,000	57,312,000	0	14,810,000	16,123,000	16,010,000	10,369,000
Ajutoare sociale in numerar	57.02.01	53	45,204,000	800,000	46,004,000	0	11,606,000	12,720,000	12,659,000	9,019,000
Ajutoare sociale in natura	57.02.02	54	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**	**55**	**264,000**	0	264,000	0	**68,000**	**68,000**	**61,000**	**67,000**
Despagubiri civile	59.17	56	14,000	0	14,000	0	0	0	14,000	0
Sume aferente persoane cu handicap neincadrate	59.40	57	250,000	0	250,000	0	68,000	68,000	47,000	67,000
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**58**	**292,040**	0	292,040	0	**0**	**286,340**	**5,700**	**0**
TITLUL XV ACTIVE NEFINANCIARE	**71**	**59**	**292,040**	0	292,040	0	**0**	**286,340**	**5,700**	**0**
Active fixe (inclusiv reparatii capitale)	71.01	60	292,040	0	292,040	0	0	286,340	5,700	0
Mobilier, aparatura birotica si alte active corporale	71.01.03	61	0	0	0	0	0	4,840	-4,840	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	62	292,040	0	292,040	0	0	281,500	10,540	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**85**	**63**	**-149,418**	0	-149,418	0	**0**	**0**	**-149,418**	**0**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	64	-149,418	0	-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	65	-149,418	0	-149,418	0	0	0	-149,418	0
Programe finantate din Fondul Social European plus FSE+ aferent cadrului financiar 2021-2027	56.49	66	3,943,450	0	3,943,450	0	0	3,943,450	0	0
Finantare Nationala	56.49.01	67	590,738	0	590,738	0	0	590,738	0	0
Finantare Externa Nerambursabila	56.49.02	68	3,347,712	0	3,347,712	0	0	3,347,712	0	0
Cheltuieli neeligibile	56.49.03	69	5,000	0	5,000	0	0	5,000	0	0
TOTAL CHELTUIELI	**C**	**1**	**107,557,504**	**0**	**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**	**107,557,504**	**0**	**107,557,504**	**0**	**26,159,000**	**34,115,290**	**28,794,400**	**18,488,814**
TOTAL CHELTUIELI	00	6	107,557,504	0	107,557,504	0	26,159,000	34,115,290	28,794,400	18,488,814

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 CURENTE	01	7	105,686,068	0	105,686,068	0	26,159,000	33,228,950	28,288,118	18,010,000
TITLUL I CHELTUIELI DE PERSONAL	10	8	41,876,618	-800,000	41,076,618	0	10,703,000	11,637,500	11,435,118	7,301,000
Cheltuieli salariale in bani	10.01	9	40,506,418	-754,000	39,752,418	0	10,484,000	11,350,000	10,754,418	7,164,000
Salarii de baza	10.01.01	10	37,681,000	-665,000	37,016,000	0	9,783,000	10,573,000	9,975,000	6,685,000
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	-111,000	2,278,000	0	596,000	652,000	583,000	447,000
Alte drepturi salariale in bani	10.01.30	14	414,418	22,000	436,418	0	95,000	118,000	191,418	32,000
Cheltuieli salariale in natura	10.02	15	443,200	44,000	487,200	0	0	0	443,200	44,000
Indemnizatie de vacanta	10.02.06	16	443,200	44,000	487,200	0	0	0	443,200	44,000
Contributii	10.03	17	927,000	-90,000	837,000	0	219,000	287,500	237,500	93,000
Contributia asiguratorie pentru munca	10.03.07	18	927,000	-90,000	837,000	0	219,000	287,500	237,500	93,000
TITLUL II BUNURI SI SERVICII	20	19	3,090,000	0	3,090,000	0	578,000	1,457,000	782,000	273,000
Bunuri si servicii	20.01	20	1,692,000	78,000	1,770,000	0	349,000	728,000	533,000	160,000
Furnituri de birou	20.01.01	21	203,000	50,000	253,000	0	5,000	106,000	47,000	95,000
Materiale pentru curatenie	20.01.02	22	39,000	5,000	44,000	0	0	17,000	13,000	14,000
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	13,000	31,000	0	2,000	16,000	0	13,000
Piese de schimb	20.01.06	26	7,000	8,000	15,000	0	0	4,000	2,000	9,000
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 funcional	20.01.09	29	28,000	2,000	30,000	0	2,000	13,000	8,000	7,000
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	3,000	34,000	0	3,000	10,000	9,000	12,000
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	3,000	7,000	0	0	0	2,000	5,000
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	14,000	0	14,000	0	0	5,000	9,000	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
Deplasari interne, detasari, transferari	20.06.01	41	5,000	0	5,000	0	0	5,000	0	0
Deplasari in strainatate	20.06.02	42	9,000	0	9,000	0	0	0	9,000	0
Carti, publicatii si materiale documentare	20.11	43	2,000	0	2,000	0	2,000	0	0	0
Consultanta si expertiza	20.12	44	383,000	0	383,000	0	0	383,000	0	0
Pregatire profesionala	20.13	45	4,000	15,000	19,000	0	0	2,000	2,000	15,000
Protectia muncii	20.14	46	109,000	0	109,000	0	12,000	54,000	32,000	11,000
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	47	3,000	0	3,000	0	0	3,000	0	0
Alte cheltuieli	20.30	48	725,000	-96,000	629,000	0	209,000	205,000	161,000	54,000
Prime de asigurare non-viata	20.30.03	49	10,000	2,000	12,000	0	5,000	5,000	0	2,000
Chirii	20.30.04	50	711,000	-100,000	611,000	0	200,000	200,000	161,000	50,000
Alte cheltuieli cu bunuri si servicii	20.30.30	51	4,000	2,000	6,000	0	4,000	0	0	2,000
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	52	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	53	1,728,814	0	1,728,814	0	0	600,000	650,000	478,814
Finantarea nationala	56.25.01	54	259,322	0	259,322	0	0	100,000	150,000	9,322
Finantarea externa nerambursabila	56.25.02	55	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	56	3,943,450	0	3,943,450	0	0	3,943,450	0	0
Finantare Nationala	56.49.01	57	590,738	0	590,738	0	0	590,738	0	0
Finantare Externa Nerambursabila	56.49.02	58	3,347,712	0	3,347,712	0	0	3,347,712	0	0
Cheltuieli neeligibile	56.49.03	59	5,000	0	5,000	0	0	5,000	0	0
TITLUL IX ASISTENTA SOCIALA	57	60	56,512,000	800,000	57,312,000	0	14,810,000	16,123,000	16,010,000	10,369,000
Ajutoare sociale	57.02	61	56,512,000	800,000	57,312,000	0	14,810,000	16,123,000	16,010,000	10,369,000
Ajutoare sociale in numerar	57.02.01	62	45,204,000	800,000	46,004,000	0	11,606,000	12,720,000	12,659,000	9,019,000
Ajutoare sociale in natura	57.02.02	63	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	64	264,000	0	264,000	0	68,000	68,000	61,000	67,000
Despagubiri civile	59.17	65	14,000	0	14,000	0	0	0	14,000	0
Sume aferente persoane cu handicap neincadrate	59.40	66	250,000	0	250,000	0	68,000	68,000	47,000	67,000
70. CHELTUIELI DE CAPITAL (70=71+72)	70	67	292,040	0	292,040	0	0	286,340	5,700	0
TITLUL XV ACTIVE NEFINANCIARE	71	68	292,040	0	292,040	0	0	286,340	5,700	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
Active fixe (inclusiv reparatii capitale)	71.01	69	292,040	0	292,040	0	0	286,340	5,700	0
Mobilier, aparatura birotica si alte active corporale	71.01.03	70	0	0	0	0	0	4,840	-4,840	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	71	292,040	0	292,040	0	0	281,500	10,540	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	72	-149,418	0	-149,418	0	0	0	-149,418	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	73	-149,418	0	-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	74	-149,418	0	-149,418	0	0	0	-149,418	0
Din Total Capitol:										
Asistenta sociala in caz de boli si invaliditati	68.02.05	75	75,862,200	0	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	76	75,862,200	0	75,862,200	0	18,601,000	20,559,000	20,843,200	15,859,000
Prevenirea excluderii sociale	68.02.15	77	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	78	3,120,000	0	3,120,000	0	700,000	820,000	800,000	800,000
Servicii sociale	68.02.15.04	79	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	80	22,598,040	0	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	81	22,598,040	0	22,598,040	0	6,858,000	8,092,840	6,401,200	1,246,000
EXCEDENT	**98**	**82**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

DIRECTOR,
DANIELA POZINAREA

SEF SERVICIU,
LORENA MAZILU