

Lista detalieri 68.02.06 - Asistenta sociala pentru familie si copii

mii lei

Denumire indicator	Cod	Total AN	Singure pl. rest.	Trim. I	Trim. II	Trim. III	Trim. IV	2021	2022	2023
TOTAL CHELTUIELI	00	89034.95	*	31706.00	23495.95	22840.00	10993.00	57891.00	50025.00	49464.00
CHELTUIELI CURENTE (cod	01	85574.95	*	28246.00	23495.95	22840.00	10993.00	57891.00	50025.00	49464.00
TITLUL I CHELTUIELI DE	10	65000.00	*	18400.00	19133.00	19500.00	7967.00	47000.00	40000.00	40000.00
Cheeltuieli salariale in bani (cod	10.01	61925.00	*	18000.00	17068.00	19050.00	7807.00	45560.00	38560.00	38560.00
Salarii de baza	10.01.01	37340.00		11090.00	10370.00	11702.00	4178.00	20040.00	13040.00	13040.00
Sporuri pentru conditii de munca	10.01.05	895.00		270.00	270.00	270.00	85.00	895.00	895.00	895.00
Alte sporuri	10.01.06	14502.00		4100.00	3850.00	4200.00	2352.00	13802.00	13802.00	13802.00
Indemnizatie de vacanta	10.01.09							1635.00	1635.00	1635.00
Indemnizatii plătite unor persoane	10.01.12	89.00		26.00	27.00	27.00	9.00	89.00	89.00	89.00
Indemnizatii de delegare	10.01.13	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Indemnizatii de hrana	10.01.17	3421.00		981.00	990.00	1050.00	400.00	3421.00	3421.00	3421.00
Alte drepturi salariale in bani	10.01.30	5674.00		1532.00	1560.00	1800.00	782.00	5674.00	5674.00	5674.00
Cheeltuieli salariale in natura (cod	10.02	1635.00	*					1635.00		
Vouchere de vacanță?	10.02.06	1635.00						1635.00		
Contributii (cod 10.03.01 la	10.03	1440.00	*	400.00	430.00	450.00	160.00	1440.00	1440.00	1440.00
Contributia asiguratorie pentru	10.03.07	1440.00		400.00	430.00	450.00	160.00	1440.00	1440.00	1440.00
TITLUL II BUNURI SI	20	105000.00	*	3393.00	2981.00	2210.00	1916.00	9361.00	8295.00	7734.00
Bunuri si servicii (cod 20.01.01	20.01	4373.00	*	1527.00	1115.00	885.00	846.00	3909.00	4348.00	3278.00
Furnituri de birou	20.01.01	50.00		20.00	20.00	5.00	5.00	60.00	60.00	60.00
Materiale pentru curatenie	20.01.02	154.00		40.00	99.00	10.00	5.00	105.00	105.00	105.00
Încalzit, Iluminat si forta motrică	20.01.03	1710.00		700.00	470.00	140.00	400.00	1101.00	1540.00	470.00
Apa, canal si salubritate	20.01.04	586.00		140.00	150.00	170.00	126.00	586.00	586.00	586.00
Carburanti si lubrifianti	20.01.05	271.00		5.00	16.00	200.00	50.00	305.00	305.00	305.00
Piese de schimb	20.01.06	2.00		2.00				2.00	2.00	2.00
Posta, telecomunicatii, radio, tv,	20.01.08	210.00		60.00	50.00	50.00	50.00	210.00	210.00	210.00
Materiale si prestari de servicii cu	20.01.09	40.00		10.00	10.00	10.00	10.00	40.00	40.00	40.00
Alte bunuri si servicii pentru	20.01.30	1350.00		550.00	300.00	300.00	200.00	1500.00	1500.00	1500.00
Reparatii curente	20.02	125.00		145.00	-20.00			220.00	220.00	220.00
Hrana (cod 20.03.01+20.03.02)	20.03	3771.00	*	801.00	1040.00	1030.00	900.00	3771.00	2266.00	2775.00
Hrana pentru oameni	20.03.01	3770.00		800.00	1040.00	1030.00	900.00	3770.00	2265.00	2774.00
Hrana pentru animale	20.03.02	1.00		1.00				1.00	1.00	1.00
Medicamente si materiale sanitare	20.04	1225.00	*	465.00	620.00	75.00	65.00	490.00	490.00	490.00
Medicamente	20.04.01	400.00		200.00	70.00	65.00	65.00	400.00	400.00	400.00
Materiale sanitare	20.04.02	190.00		145.00	40.00	5.00		40.00	40.00	40.00
Dezinfectanti	20.04.04	635.00		120.00	510.00	5.00		50.00	50.00	50.00
Bunuri de natura obiectelor de	20.05	96.00	*	65.00	31.00			30.00	30.00	30.00
Uniforme si echipament	20.05.01	10.00		10.00				10.00	10.00	10.00
Lenjerie si accesorii de pat	20.05.03	35.00		35.00				10.00	10.00	10.00
Alte obiecte de inventar	20.05.30	51.00		20.00	31.00			10.00	10.00	10.00

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Denumire indicator	Cod	Total AN	Stingere pl. rest.	Trim. I	Trim. II	Trim. III	Trim. IV	2021	2022	2023
Deplasari, deplasari, transferari	20.06	*	9.00	8.00	-2.00	3.00		15.00	15.00	15.00
Deplasari interne, deplasari, deplasari	20.06.01		9.00	8.00	-2.00	3.00		15.00	15.00	15.00
Carti, publicatii si materiale	20.11		1.00	1.00				1.00	1.00	1.00
Pregatire profesionala	20.13		13.00	3.00	5.00	5.00		13.00	13.00	13.00
Protectia muncii	20.14		1.00	1.00				1.00	1.00	1.00
Alte cheltuieli (cod 20.30.01 la	20.30	*	886.00	377.00	192.00	212.00	105.00	911.00	911.00	911.00
Reclama si publicitate	20.30.01		10.00	6.00	-3.00	7.00		20.00	20.00	20.00
Prime de asigurare non-viata	20.30.03		20.00	5.00	-5.00	10.00	10.00	35.00	35.00	35.00
Chirii	20.30.04		1.00	1.00				1.00	1.00	1.00
Alte cheltuieli cu bunuri si servicii	20.30.30		855.00	365.00	200.00	195.00	95.00	855.00	855.00	855.00
TITLUL VI TRANSFERURI	51	*	154.95	154.95						
Transferuri curente (cod	51.01	*	154.95	154.95						
Transferuri aferente cheltuiilor	51.01.76		154.95	154.95						
TITLUL IX ASISTENTA	57	*	1030.00	373.00	327.00	130.00	200.00	1030.00	1230.00	1230.00
Ajutoare sociale (cod 57.02.01 la	57.02	*	1030.00	373.00	327.00	130.00	200.00	1030.00	1230.00	1230.00
Ajutoare sociale in numerar	57.02.01		1030.00	373.00	327.00	130.00	200.00	1030.00	1230.00	1230.00
TITLUL X Protecte cu finantare	58	*	8390.00	5955.00	775.00	875.00	785.00			
Programe din Fondul European de	58.01	*	4155.00	4155.00						
Finantare nationala?	58.01.01		530.00	530.00						
Finantare extern? nerambursabil?	58.01.02		3000.00	3000.00						
Cheltuieli necalificate	58.01.03		625.00	625.00						
Programe din Fondul Social	58.02	*	4235.00	1800.00	775.00	875.00	785.00			
Finantare nationala?	58.02.01		640.00	640.00						
Finantare extern? nerambursabil?	58.02.02		3595.00	1160.00	775.00	875.00	785.00			
TITLUL XI ALTE CHELTUIELI	59	*	500.00	125.00	125.00	125.00	125.00	500.00	500.00	500.00
Sume aferente persoanelor cu	59.40		500.00	125.00	125.00	125.00	125.00	500.00	500.00	500.00
CHELTUIELI DE CAPITAL	70	*	3460.00	3460.00						
TITLUL XIII ACTIVE	71	*	3460.00	3460.00						
Active fixe (cod 71.01.01 la	71.01	*	3460.00	3460.00						
Constructii	71.01.01		360.00	360.00						
Mașini, echipamente si mijloace	71.01.02		50.00	50.00						
Alte active fixe	71.01.30		3050.00	3050.00						