JUDETUL CLUJ

D.G.A.S.P.C. CLUJ

Aprobat
Ordonator principal de credite

Formular: 11/05

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2024

Capitolul 6802 6802 Asigurari si asistenta sociala

Paragraful 501 DGASPC

- mii lei -

Nr. rd.	Denumirea indicatorilor	Cod	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE			
			Planificat	Influente +/-	Rectificat	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV
1	**TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)**		**214.969,16**	**6.000,00**	**220.969,16**		**63.716,24**	**50.737,02**	**49.432,00**	**57.083,90**
2	**SECTIUNEA DE FUNCTIONARE (cod 01+79+85)**	**F**	**197.354,40**	**6.000,00**	**203.354,40**		**55.872,00**	**49.093,50**	**42.532,00**	**55.856,90**
3	**CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57 +59)**	**01F**	**197.354,40**	**6.000,00**	**203.354,40**		**55.872,00**	**49.093,50**	**42.532,00**	**55.856,90**
4	**TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)**	**10**	**131.500,00**	**500,00**	**132.000,00**		**38.925,00**	**34.305,00**	**32.060,00**	**26.710,00**
5	**Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)**	**1001**	**125.935,00**	**500,00**	**126.435,00**		**35.590,00**	**33.375,00**	**31.310,00**	**26.160,00**
6	Salarii de baza	100101	91.800,00	500,00	92.300,00		24.500,00	23.400,00	22.800,00	21.600,00
9	Sporuri pentru conditii de munca	100105	16.820,00		16.820,00		5.750,00	5.100,00	4.320,00	1.650,00
10	Alte sporuri	100106	10.580,00		10.580,00		3.450,00	2.950,00	2.700,00	1.480,00
16	Indemnizatii platite unor persoane din afara unitatii	100112	1.150,00		1.150,00		250,00	220,00	215,00	465,00
17	Indemnizatii de delegare	100113	135,00		135,00		40,00	55,00	25,00	15,00
21	Indemnizatii de hrana	100117	5.200,00		5.200,00		1.500,00	1.500,00	1.250,00	950,00
23	Alte drepturi salariale in bani	100130	250,00		250,00		100,00	150,00		
24	**Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)**	**1002**	**2.335,00**		**2.335,00**		**2.335,00**			

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			Planificat	Influente +/-	Rectificat	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV
30	Vouchere de vacanta	100206	2.335,00		2.335,00		2.335,00			
32	**Contributii (cod 10.03.01 la 10.03.06)**	**1003**	**3.230,00**		**3.230,00**		**1.000,00**	**930,00**	**750,00**	**550,00**
39	Contributia asiguratorie pentru munca	100307	3.230,00		3.230,00		1.000,00	930,00	750,00	550,00
41	**TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)**	**20**	**47.514,40**	**5.500,00**	**53.014,40**		**12.237,00**	**10.208,50**	**5.902,00**	**24.666,90**
42	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	17.742,40	400,00	18.142,40		4.247,00	3.383,50	1.934,00	8.577,90
43	Furnituri de birou	200101	775,00		775,00		215,00	160,00	155,00	245,00
44	Materiale pentru curatenie	200102	1.741,00	300,00	2.041,00		540,00	420,00	380,00	701,00
45	Incalzit, Iluminat si forta motrica	200103	4.780,00		4.780,00		1.700,00	1.250,00	470,00	1.360,00
46	Apa, canal si salubritate	200104	1.050,00		1.050,00		350,00	300,00	165,00	235,00
47	Carburanti si lubrifianti	200105	3.511,00		3.511,00		220,00	150,00	91,00	3.050,00
48	Piese de schimb	200106	174,00		174,00		75,00	35,00	20,00	44,00
49	Transport	200107	316,00	100,00	416,00		75,00	90,00	58,00	193,00
50	Posta, telecomunicatii, radio, tv, internet	200108	455,00		455,00		145,00	110,00	90,00	110,00
51	Materiale si prestari de servicii cu caracter functional	200109	137,00		137,00		47,00	20,00	25,00	45,00
52	Alte bunuri si servicii pentru intretinere si functionare	200130	4.803,40		4.803,40		880,00	848,50	480,00	2.594,90
53	**Reparatii curente**	**2002**	**1.200,00**		**1.200,00**		**850,00**	**350,00**		
54	**Hrana (cod 20.03.01+20.03.02)**	**2003**	**9.805,00**	**1.800,00**	**11.605,00**		**2.705,00**	**2.405,00**	**1.725,00**	**4.770,00**
55	Hrana pentru oameni	200301	9.790,00	1.800,00	11.590,00		2.700,00	2.400,00	1.720,00	4.770,00
56	Hrana pentru animale	200302	15,00		15,00		5,00	5,00	5,00	
57	**Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)**	**2004**	**2.220,00**	**100,00**	**2.320,00**		**640,00**	**520,00**	**310,00**	**850,00**
58	Medicamente	200401	1.350,00	100,00	1.450,00		340,00	280,00	190,00	640,00
59	Materiale sanitare	200402	390,00		390,00		135,00	95,00	35,00	125,00
61	Dezinfectanti	200404	480,00		480,00		165,00	145,00	85,00	85,00
62	**Bunuri de natura obiectelor de**	**2005**	**3.575,00**	**100,00**	**3.675,00**		**590,00**	**545,00**	**245,00**	**2.295,00**

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			Planificat	Influente +/-	Rectificat	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV
	inventar (cod 20.05.01+20.05.03+20.05.30)									
63	Uniforme si echipament	200501	895,00		895,00		140,00	155,00	70,00	530,00
64	Lenjerie si accesorii de pat	200503	555,00		555,00		100,00	80,00	45,00	330,00
65	Alte obiecte de inventar	200530	2.125,00	100,00	2.225,00		350,00	310,00	130,00	1.435,00
66	**Deplasari, detasari, transferari (cod 20.06.01+20.06.02)**	**2006**	**148,00**		**148,00**		**60,00**	**70,00**	**18,00**	
67	Deplasari interne, detasari, transferari	200601	118,00		118,00		50,00	50,00	18,00	
68	Deplasari in strainatate	200602	30,00		30,00		10,00	20,00		
72	**Consultanta si expertiza**	**2012**	**35,00**		**35,00**		**10,00**	**10,00**		**15,00**
73	**Pregatire profesionala**	**2013**	**135,00**		**135,00**		**40,00**	**40,00**	**25,00**	**30,00**
74	**Protectia muncii**	**2014**	**67,00**		**67,00**		**20,00**	**18,00**	**12,00**	**17,00**
86	**Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale**	**2025**	**83,00**		**83,00**		**43,00**	**30,00**	**10,00**	
88	**Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)**	**2030**	**12.504,00**	**3.100,00**	**15.604,00**		**3.032,00**	**2.837,00**	**1.623,00**	**8.112,00**
91	Prime de asigurare non-viata	203003	116,00		116,00		17,00	22,00	20,00	57,00
96	Alte cheltuieli cu bunuri si servicii	203030	12.388,00	3.100,00	15.488,00		3.015,00	2.815,00	1.603,00	8.055,00
117	**TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)**	**51F**					**4.310,00**	**4.290,00**	**4.280,00**	**-12.880,00**
118	**Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39 + 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)**	**5101**					**4.310,00**	**4.290,00**	**4.280,00**	**-12.880,00**
119	Transferuri catre institutii publice	510101					4.310,00	4.290,00	4.280,00	-12.880,00
122	Transport	51010103					4.200,00	4.200,00	4.200,00	-12.600,00
123	Cheltuieli transport cazare familii adoptatoare	51010104					50,00	30,00	20,00	-100,00
124	Dobanzi	51010105					60,00	60,00	60,00	-180,00

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152	**TITLUL IX ASISTENTA SOCIALA (cod 57.02)**	**57**	**17.140,00**		**17.140,00**					**17.140,00**
153	**Ajutoare sociale (cod 57.02.01 la 57.02.04)**	**5702**	**17.140,00**		**17.140,00**					**17.140,00**
154	Ajutoare sociale in numerar	570201	17.140,00		17.140,00					17.140,00
155	Transport persoane cu dizabilitati	57020101	16.800,00		16.800,00					16.800,00
156	Dobanzi pt persoane cu dizabilitati	57020102	240,00		240,00					240,00
157	Cheltuieli transport cazare familii adoptatoare	57020103	100,00		100,00					100,00
162	**TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12 +59.15 +59.17 +59.20+59.22 +59.25 +59.30+59.35+59.40+59.41)**	**59**	**1.200,00**		**1.200,00**		**400,00**	**290,00**	**290,00**	**220,00**
163	**Burse**	**5901**								
175	**Sume aferente persoanelor cu handicap neÃ®ncadrate**	**5940**	**1.200,00**		**1.200,00**		**400,00**	**290,00**	**290,00**	**220,00**
199	**SECTIUNEA DE DEZVOLTARE (cod 51+55+56+60+61+70+79+84+85)**	**D**	**17.614,76**		**17.614,76**		**7.844,24**	**1.643,52**	**6.900,00**	**1.227,00**
346	Titlul XII Proiecte cu finantare din sumele reprezentÃ¨nd asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.03)	60	1.680,52		1.680,52		952,00	728,52		
347	Fonduri europene nerambursabile	6001	1.412,21		1.412,21		800,00	612,21		
349	Sume aferente TVA	6003	268,31		268,31		152,00	116,31		
354	**CHELTUIELI DE CAPITAL (cod 71+72+75)**	**70**	**15.934,24**		**15.934,24**		**6.892,24**	**915,00**	**6.900,00**	**1.227,00**
355	**TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.02 + 71.03)**	**71**	**15.934,24**		**15.934,24**		**6.892,24**	**915,00**	**6.900,00**	**1.227,00**
356	**Active fixe (cod 71.01.01 la 71.01.03+71.01.30)**	**7101**	**15.934,24**		**15.934,24**		**6.892,24**	**915,00**	**6.900,00**	**1.227,00**
357	Constructii	710101	11.453,93		11.453,93		4.553,93		6.900,00	
358	Masini, echipamente si mijloace de transport	710102	1.149,00		1.149,00					1.149,00
359	Mobilier, aparatura birotica si alte active corporale	710103	913,31		913,31		753,31			160,00

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360	Alte active fixe	710130	2.418,00		2.418,00		1.585,00	915,00		-82,00

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