JUDETUL CLUJ

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

Aprobat
Ordonator principal credite
Presedinte
Alin Tisa

Formular: 11/05

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2025

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)**		**221.909,26**		**221.909,26**		**69.449,37**	**66.031,34**	**39.790,85**	**46.637,70**
2	**SECTIUNEA DE FUNCTIONARE (cod 01+79+85)**	F	**197.993,13**		**197.993,13**		**58.417,00**	**53.552,00**	**41.388,00**	**44.636,13**
3	**CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57 +59)**	01F	**197.993,13**		**197.993,13**		**58.417,00**	**53.552,00**	**41.388,00**	**44.636,13**
4	**TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)**	10	**139.351,00**		**139.351,00**		**40.450,00**	**36.815,00**	**34.220,00**	**27.866,00**
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	**133.611,00**		**133.611,00**		**37.160,00**	**35.815,00**	**33.320,00**	**27.316,00**
6	Salarii de baza	100101	97.701,00		97.701,00		26.000,00	25.500,00	23.800,00	22.401,00
9	Sporuri pentru conditii de munca	100105	17.620,00		17.620,00		5.750,00	5.170,00	4.850,00	1.850,00
10	Alte sporuri	100106	11.000,00		11.000,00		3.400,00	2.950,00	2.900,00	1.750,00
16	Indemnizatii platite unor persoane din afara unitatii	100112	1.300,00		1.300,00		300,00	350,00	350,00	300,00
17	Indemnizatii de delegare	100113	340,00		340,00		110,00	95,00	70,00	65,00
21	Indemnizatii de hrana	100117	5.400,00		5.400,00		1.500,00	1.600,00	1.350,00	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	**2.090,00**		**2.090,00**		**2.090,00**			

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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	2.090,00		2.090,00		2.090,00			
32	**Contributii (cod 10.03.01 la 10.03.06)**	**1003**	**3.650,00**		**3.650,00**		**1.200,00**	**1.000,00**	**900,00**	**550,00**
39	Contributia asiguratorie pentru munca	100307	3.650,00		3.650,00		1.200,00	1.000,00	900,00	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**	**39.042,13**		**39.042,13**		**12.972,00**	**11.792,00**	**2.323,00**	**11.955,13**
42	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	14.885,13	300,00	15.185,13		4.827,00	3.945,00	1.630,00	4.783,13
43	Furnituri de birou	200101	540,00		540,00		210,00	210,00	65,00	55,00
44	Materiale pentru curatenie	200102	1.290,00		1.290,00		550,00	380,00	40,00	320,00
45	Incalzit, Iluminat si forta motrica	200103	4.410,00	300,00	4.710,00		1.650,00	1.200,00	200,00	1.660,00
46	Apa, canal si salubritate	200104	1.220,00		1.220,00		450,00	400,00	100,00	270,00
47	Carburanti si lubrifianti	200105	2.130,00		2.130,00		670,00	560,00	265,00	635,00
48	Piese de schimb	200106	192,00		192,00		85,00	60,00	40,00	7,00
49	Transport	200107	370,00		370,00		100,00	100,00	85,00	85,00
50	Posta, telecomunicatii, radio, tv, internet	200108	505,00		505,00		145,00	135,00	80,00	145,00
51	Materiale si prestari de servicii cu caracter functional	200109	119,00		119,00		67,00	20,00	25,00	7,00
52	Alte bunuri si servicii pentru intretinere si functionare	200130	4.109,13		4.109,13		900,00	880,00	730,00	1.599,13
53	**Reparatii curente**	**2002**	**1.550,00**		**1.550,00**		**450,00**	**650,00**	**-150,00**	**600,00**
54	**Hrana (cod 20.03.01+20.03.02)**	**2003**	**7.323,00**		**7.323,00**		**2.705,00**	**2.705,00**	**-345,00**	**2.258,00**
55	Hrana pentru oameni	200301	7.308,00		7.308,00		2.700,00	2.700,00	-350,00	2.258,00
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**	**1.707,00**		**1.707,00**		**620,00**	**555,00**	**85,00**	**447,00**
58	Medicamente	200401	1.080,00		1.080,00		340,00	310,00	140,00	290,00
59	Materiale sanitare	200402	330,00		330,00		135,00	100,00	15,00	80,00
61	Dezinfectanti	200404	297,00		297,00		145,00	145,00	-70,00	77,00
62	**Bunuri de natura obiectelor de**	**2005**	**2.120,00**		**2.120,00**		**680,00**	**615,00**	**-95,00**	**920,00**

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	inventar (cod 20.05.01+20.05.03+20.05.30)									
63	Uniforme si echipament	200501	625,00		625,00		160,00	155,00	75,00	235,00
64	Lenjerie si accesorii de pat	200503	305,00		305,00		120,00	80,00	-50,00	155,00
65	Alte obiecte de inventar	200530	1.190,00		1.190,00		400,00	380,00	-120,00	530,00
66	**Deplasari, detasari, transferari (cod 20.06.01+20.06.02)**	**2006**	**98,00**		**98,00**		**60,00**	**70,00**	**-32,00**	
67	Deplasari interne, detasari, transferari	200601	68,00		68,00		50,00	50,00	-32,00	
68	Deplasari in strainatate	200602	30,00		30,00		10,00	20,00		
72	**Consultanta si expertiza**	**2012**	**95,00**		**95,00**		**30,00**	**60,00**	**5,00**	
73	**Pregatire profesionala**	**2013**	**285,00**		**285,00**		**160,00**	**95,00**	**20,00**	**10,00**
74	**Protectia muncii**	**2014**	**110,00**		**110,00**		**50,00**	**35,00**	**15,00**	**10,00**
86	**Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale**	**2025**	**85,00**		**85,00**		**45,00**	**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**	**10.784,00**	**-300,00**	**10.484,00**		**3.345,00**	**3.032,00**	**1.180,00**	**2.927,00**
91	Prime de asigurare non-viata	203003	129,00		129,00		25,00	22,00	25,00	57,00
96	Alte cheltuieli cu bunuri si servicii	203030	10.655,00	-300,00	10.355,00		3.320,00	3.010,00	1.155,00	2.870,00
152	**TITLUL IX ASISTENTA SOCIALA (cod 57.02)**	**57**	**18.100,00**		**18.100,00**		**4.525,00**	**4.525,00**	**4.525,00**	**4.525,00**
153	**Ajutoare sociale (cod 57.02.01 la 57.02.04)**	**5702**	**18.100,00**		**18.100,00**		**4.525,00**	**4.525,00**	**4.525,00**	**4.525,00**
154	Ajutoare sociale in numerar	570201	18.100,00		18.100,00		4.525,00	4.525,00	4.525,00	4.525,00
155	Transport persoane cu dizabilitati	57020101	17.400,00		17.400,00		4.350,00	4.350,00	4.350,00	4.350,00
156	Dobanzi pt persoane cu dizabilitati	57020102	500,00		500,00		125,00	125,00	125,00	125,00
157	Cheltuieli transport cazare familii adoptatoare	57020103	200,00		200,00		50,00	50,00	50,00	50,00
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**	**1.500,00**		**1.500,00**		**470,00**	**420,00**	**320,00**	**290,00**

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163	**Burse**	**5901**								
175	**Sume aferente persoanelor cu handicap neÃ®ncadrate**	**5940**	**1.500,00**		**1.500,00**		**470,00**	**420,00**	**320,00**	**290,00**
199	**SECTIUNEA DE DEZVOLTARE (cod 51+55+56+60+61+70+79+84+85)**	**D**	**23.916,13**		**23.916,13**		**11.032,37**	**12.479,34**	**-1.597,15**	**2.001,57**
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		1.680,52			
347	Fonduri europene nerambursabile	6001	1.361,22		1.361,22		1.361,22			
349	Sume aferente TVA	6003	319,30		319,30		319,30			
354	**CHELTUIELI DE CAPITAL (cod 71+72+75)**	**70**	**22.235,61**		**22.235,61**		**9.351,85**	**12.479,34**	**-1.597,15**	**2.001,57**
355	**TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.02 + 71.03)**	**71**	**22.235,61**		**22.235,61**		**9.351,85**	**12.479,34**	**-1.597,15**	**2.001,57**
356	**Active fixe (cod 71.01.01 la 71.01.03+71.01.30)**	**7101**	**22.235,61**		**22.235,61**		**9.351,85**	**12.479,34**	**-1.597,15**	**2.001,57**
357	Constructii	710101	13.631,64		13.631,64		5.107,94	10.000,00	-2.680,48	1.204,18
358	Masini, echipamente si mijloace de transport	710102	1.000,00		1.000,00		600,00	1.250,00	-910,00	60,00
359	Mobilier, aparatura birotica si alte active corporale	710103	4.294,04		4.294,04		2.088,62	989,00	1.113,03	103,39
360	Alte active fixe	710130	3.309,93		3.309,93		1.555,29	240,34	880,30	634,00

DIRECTOR GENERAL
MORNAILA FLORIN MIHAI

DIRECTOR GEN. ADJUNCT
ROGNEAN CARMEN

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Data 17.12.2025