



Executie – Angajamente bugetare

la data : 31-AUG-2024

Stare raport : Final

CIF Ordonator: 9742496

Denumire ordonator: DIRECTIA GENERALA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI ARGES

Sector bugetar: 02 - Bugetul local (administratie locala)

Total programe bugetare

Sursa de Finantare	Cod Functional	Denumire Indicator Functional	Cod Economic	Denumire Indicator Economic	Prevederi Bugetare			Rezervari				Credite de angajament disponibile	Credite bugetare disponibile	Receptii totale	Plati TREZOR	Plati Non-TREZOR	Receptii neplatite (disponibil TREZOR)
					Credite de Angajament	Limita Credit de Angajament	Credite Bugetare	Credite de Angajament initiale	Credite Bugetare initiale	Credite de angajament definitive – Angajamente Legale	Credite bugetare definitive						
0	1	2	3	4	5	6	7	8	9	10	11	12 = 6-8-10	13 = 7-9-11	14	15	16	17 = 14-15-16
A-Integral de la buget	680400	Asistenta acordata persoanelor in varsta	100101	Salarii de baza	7,679,000.00	7,679,000.00	7,679,000.00	0.00	0.00	5,410,000.00	5,410,000.00	2,269,000.00	2,269,000.00	5,410,000.00	5,223,715.00	0.00	186,285.00
A-Integral de la buget	680400	Asistenta acordata persoanelor in varsta	100117	Indemnizatii de hrana	350,000.00	350,000.00	350,000.00	0.00	0.00	222,000.00	222,000.00	128,000.00	128,000.00	222,000.00	209,616.00	0.00	12,384.00
A-Integral de la buget	680400	Asistenta acordata persoanelor in varsta	100129	Stimulentul de risc	80,000.00	80,000.00	80,000.00	0.00	0.00	17,436.00	17,436.00	62,564.00	62,564.00	17,436.00	13,195.00	0.00	4,241.00
A-Integral de la buget	680400	Asistenta acordata persoanelor in varsta	100130	Alte drepturi salariale in bani	155,000.00	155,000.00	155,000.00	0.00	0.00	80,500.00	80,500.00	74,500.00	74,500.00	80,500.00	72,779.00	0.00	7,721.00
A-Integral de la buget	680400	Asistenta acordata persoanelor in varsta	100206	Vouchere de vacanta	146,000.00	146,000.00	146,000.00	0.00	0.00	100.00	100.00	145,900.00	145,900.00	0.00	0.00	0.00	0.00
A-Integral de la buget	680400	Asistenta acordata persoanelor in varsta	100307	Contributia asiguratorie pentru munca	190,000.00	190,000.00	190,000.00	0.00	0.00	132,000.00	132,000.00	58,000.00	58,000.00	132,000.00	124,377.00	0.00	7,623.00
A-Integral de la buget	680400	Asistenta acordata persoanelor in varsta	200101	Furnituri de birou	8,000.00	8,000.00	8,000.00	0.00	0.00	2,838.69	2,838.69	5,161.31	5,161.31	2,838.69	2,838.69	0.00	0.00
A-Integral de la buget	680400	Asistenta acordata persoanelor in varsta	200102	Materiale pentru curatenie	127,000.00	127,000.00	127,000.00	0.00	0.00	56,038.21	56,038.21	70,961.79	70,961.79	56,038.21	56,038.21	0.00	0.00
A-Integral de la buget	680400	Asistenta acordata persoanelor in varsta	200103	Incalzit, iluminat si forta motrica	372,000.00	372,000.00	372,000.00	0.00	0.00	221,905.83	221,905.83	150,094.17	150,094.17	221,905.83	209,617.83	0.00	12,288.00
A-Integral de la buget	680400	Asistenta acordata persoanelor in varsta	200104	Apa, canal si salubritate	122,000.00	122,000.00	122,000.00	0.00	0.00	73,544.15	73,544.15	48,455.85	48,455.85	73,544.15	73,544.15	0.00	0.00
A-Integral de la buget	680400	Asistenta acordata persoanelor in varsta	200105	Carburanti, lubrifianti si combustibili alternativi	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	680400	Asistenta acordata persoanelor in varsta	200108	Posta, telecomunicatii, radio, tv, internet	3,000.00	3,000.00	3,000.00	0.00	0.00	1,637.03	1,637.03	1,362.97	1,362.97	1,637.03	1,637.03	0.00	0.00
A-Integral de la buget	680400	Asistenta acordata persoanelor in varsta	200130	Alte bunuri si servicii pentru intretinere si functionare	252,500.00	252,500.00	252,500.00	0.00	0.00	141,770.97	141,770.97	110,729.03	110,729.03	141,770.97	141,770.97	0.00	0.00
A-Integral de la buget	680400	Asistenta acordata persoanelor in varsta	200200	Reparatii curente	16,000.00	16,000.00	16,000.00	0.00	0.00	5,820.25	5,820.25	10,179.75	10,179.75	5,820.25	5,820.25	0.00	0.00
A-Integral de la buget	680400	Asistenta acordata persoanelor in varsta	200301	Hrana pentru oameni	402,000.00	402,000.00	402,000.00	0.00	0.00	185,957.63	185,957.63	216,042.37	216,042.37	185,957.63	185,957.63	0.00	0.00
A-Integral de la buget	680400	Asistenta acordata persoanelor in varsta	200401	Medicamente	26,000.00	26,000.00	26,000.00	0.00	0.00	21,251.30	21,251.30	4,748.70	4,748.70	21,251.30	21,251.30	0.00	0.00
A-Integral de la buget	680400	Asistenta acordata persoanelor in varsta	200402	Materiale sanitare	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	680400	Asistenta acordata persoanelor in varsta	200404	Dezinfectanti	4,000.00	4,000.00	4,000.00	0.00	0.00	1,963.50	1,963.50	2,036.50	2,036.50	1,963.50	1,963.50	0.00	0.00
A-Integral de la buget	680400	Asistenta acordata persoanelor in varsta	200501	Uniforme si echipament	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	680400	Asistenta acordata persoanelor in varsta	200503	Lenjerie si accesorii de pat	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	680400	Asistenta acordata persoanelor in varsta	200530	Alte obiecte de inventar	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	680400	Asistenta acordata persoanelor in varsta	200601	Deplasari interne, detasari, transferari	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00

A-Integral de la buget	680400	Asistenta acordata persoanelor in varsta	201300	Pregatire profesionala	5,000.00	5,000.00	5,000.00	0.00	0.00	2,400.00	2,400.00	2,600.00	2,600.00	2,400.00	2,400.00	0.00	0.00
A-Integral de la buget	680400	Asistenta acordata persoanelor in varsta	203003	Prime de asigurare non-viata	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
A-Integral de la buget	680400	Asistenta acordata persoanelor in varsta	710130	Alte active fixe	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
		680400 TOTAL pentru sursa de finantare: A-Integral de la buget			10,004,000.00	10,004,000.00	10,004,000.00	0.00	0.00	6,577,163.56	6,577,163.56	3,426,836.44	3,426,836.44	6,577,063.56	6,346,521.56	0.00	230,542.00
A-Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100101	Salarii de baza	34,959,500.00	34,959,500.00	34,959,500.00	0.00	0.00	20,160,000.00	20,160,000.00	14,799,500.00	14,799,500.00	20,160,000.00	19,360,947.00	0.00	799,053.00
A-Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100113	Drepturi de delegare	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100117	Indemnizati de hrana	1,712,600.00	1,712,600.00	1,712,600.00	0.00	0.00	844,000.00	844,000.00	868,600.00	868,600.00	844,000.00	783,493.00	0.00	60,507.00
A-Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100129	Stimulentul de risc	276,000.00	276,000.00	276,000.00	0.00	0.00	60,212.00	60,212.00	215,788.00	215,788.00	60,212.00	46,445.00	0.00	13,767.00
A-Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100130	Alte drepturi salariale in buni	1,269,000.00	1,269,000.00	1,269,000.00	0.00	0.00	482,000.00	482,000.00	787,000.00	787,000.00	482,000.00	405,706.00	0.00	76,294.00
A-Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100206	Vouchere de vacanta	812,900.00	812,900.00	812,900.00	0.00	0.00	100.00	100.00	812,800.00	812,800.00	0.00	0.00	0.00	0.00
A-Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100307	Contributia asiguratorie pentru munca	961,000.00	961,000.00	961,000.00	0.00	0.00	489,000.00	489,000.00	472,000.00	472,000.00	489,000.00	456,765.00	0.00	32,235.00
A-Integral de la buget	680502	Asistenta sociala in caz de invaliditate	200101	Furnituri de birou	77,100.00	77,100.00	77,100.00	0.00	0.00	41,869.42	41,869.42	35,230.58	35,230.58	41,869.42	41,869.42	0.00	0.00
A-Integral de la buget	680502	Asistenta sociala in caz de invaliditate	200102	Materiale pentru curatenie	303,600.00	303,600.00	303,600.00	0.00	0.00	105,878.97	105,878.97	197,721.03	197,721.03	105,878.97	105,878.97	0.00	0.00
A-Integral de la buget	680502	Asistenta sociala in caz de invaliditate	200103	Incalzit, iluminat si forta motrica	1,775,300.00	1,775,300.00	1,775,300.00	0.00	0.00	879,748.49	879,748.49	895,551.51	895,551.51	879,748.49	869,551.03	0.00	10,197.46
A-Integral de la buget	680502	Asistenta sociala in caz de invaliditate	200104	Apa, canal si salubritate	283,900.00	283,900.00	283,900.00	0.00	0.00	174,100.93	174,100.93	109,799.07	109,799.07	174,100.93	172,266.92	0.00	1,834.01
A-Integral de la buget	680502	Asistenta sociala in caz de invaliditate	200105	Carburanti, lubrifianti si combustibili alternativi	76,000.00	76,000.00	76,000.00	0.00	0.00	18,010.89	18,010.89	57,989.11	57,989.11	18,010.89	18,010.89	0.00	0.00
A-Integral de la buget	680502	Asistenta sociala in caz de invaliditate	200106	Piese de schimb	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	680502	Asistenta sociala in caz de invaliditate	200108	Posta, telecomunicatii, radio, tv, internet	40,300.00	40,300.00	40,300.00	0.00	0.00	16,052.06	16,052.06	24,247.94	24,247.94	16,052.06	15,868.65	0.00	183.41
A-Integral de la buget	680502	Asistenta sociala in caz de invaliditate	200130	Alte bunuri si servicii pentru intretinere si functionare	2,444,980.00	2,444,980.00	2,444,980.00	0.00	0.00	1,737,050.18	1,737,050.18	707,929.82	707,929.82	1,737,050.18	1,693,416.78	0.00	43,633.40
A-Integral de la buget	680502	Asistenta sociala in caz de invaliditate	200200	Reparatii curente	436,400.00	436,400.00	436,400.00	0.00	0.00	273,446.35	273,446.35	162,953.65	162,953.65	273,446.35	273,446.35	0.00	0.00
A-Integral de la buget	680502	Asistenta sociala in caz de invaliditate	200301	Hrana pentru oameni	3,440,900.00	3,440,900.00	3,440,900.00	0.00	0.00	1,660,423.76	1,660,423.76	1,780,476.24	1,780,476.24	1,660,423.76	1,633,687.16	0.00	26,736.60
A-Integral de la buget	680502	Asistenta sociala in caz de invaliditate	200401	Medicamente	137,600.00	137,600.00	137,600.00	0.00	0.00	71,228.17	71,228.17	66,371.83	66,371.83	71,228.17	66,326.86	0.00	4,901.31
A-Integral de la buget	680502	Asistenta sociala in caz de invaliditate	200402	Materiale sanitare	43,400.00	43,400.00	43,400.00	0.00	0.00	16,513.40	16,513.40	26,886.60	26,886.60	16,513.40	16,513.40	0.00	0.00
A-Integral de la buget	680502	Asistenta sociala in caz de invaliditate	200404	Dezinfectanti	25,900.00	25,900.00	25,900.00	0.00	0.00	0.00	0.00	25,900.00	25,900.00	0.00	0.00	0.00	0.00
A-Integral de la buget	680502	Asistenta sociala in caz de invaliditate	200501	Uniforme si echipament	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	680502	Asistenta sociala in caz de invaliditate	200503	Lenjerie si accesorii de pat	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00
A-Integral de la buget	680502	Asistenta sociala in caz de invaliditate	200530	Alte obiecte de inventar	62,700.00	62,700.00	62,700.00	0.00	0.00	23,759.56	23,759.56	38,940.44	38,940.44	23,759.56	22,984.87	0.00	774.69
A-Integral de la buget	680502	Asistenta sociala in caz de invaliditate	200601	Deplasari interne, detasari, transferari	23,500.00	23,500.00	23,500.00	0.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00	0.00	0.00	0.00
A-Integral de la buget	680502	Asistenta sociala in caz de invaliditate	200602	Deplasari in strainatate	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	680502	Asistenta sociala in caz de invaliditate	201300	Pregatire profesionala	26,800.00	26,800.00	26,800.00	0.00	0.00	600.00	600.00	26,200.00	26,200.00	600.00	600.00	0.00	0.00
A-Integral de la buget	680502	Asistenta sociala in caz de invaliditate	201400	Protectia muncii	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	680502	Asistenta sociala in caz de invaliditate	203003	Prime de asigurare non-viata	10,000.00	10,000.00	10,000.00	0.00	0.00	911.18	911.18	9,088.82	9,088.82	911.18	911.18	0.00	0.00

A-Integral de la buget	680502	Asistenta sociala in caz de invaliditate	600100	Fonduri europene nerambursabile	2,196,000.00	2,196,000.00	2,196,000.00	0.00	0.00	41,323.50	41,323.50	2,154,676.50	2,154,676.50	41,323.50	41,323.50	0.00	0.00
A-Integral de la buget	680502	Asistenta sociala in caz de invaliditate	600300	Sume aferente TVA	417,000.00	417,000.00	417,000.00	0.00	0.00	5,191.46	5,191.46	411,808.54	411,808.54	5,191.46	5,191.46	0.00	0.00
A-Integral de la buget	680502	Asistenta sociala in caz de invaliditate	710130	Alte active fixe	444,000.00	444,000.00	444,000.00	0.00	0.00	0.00	0.00	444,000.00	444,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	680502	Asistenta sociala in caz de invaliditate	710300	Reparatii capitale aferente activelor fixe	51,000.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00
		680502 TOTAL pentru sursa de finantare: A-Integral de la buget			52,404,880.00	52,404,880.00	52,404,880.00	0.00	0.00	27,101,420.32	27,101,420.32	25,303,459.68	25,303,459.68	27,101,320.32	26,031,203.44	0.00	1,070,116.88
A-Integral de la buget	680600	Asistenta sociala pentru familie si copii	100101	Salarii de baza	70,124,700.00	70,124,700.00	70,124,700.00	0.00	0.00	47,700,000.00	47,700,000.00	22,424,700.00	22,424,700.00	47,700,000.00	46,970,792.00	0.00	729,208.00
A-Integral de la buget	680600	Asistenta sociala pentru familie si copii	100112	Indemnizatii platite unor persoane din afara unitatii	880,000.00	880,000.00	880,000.00	0.00	0.00	541,000.00	541,000.00	339,000.00	339,000.00	541,000.00	506,679.00	0.00	34,321.00
A-Integral de la buget	680600	Asistenta sociala pentru familie si copii	100113	Drepturi de delegare	11,000.00	11,000.00	11,000.00	0.00	0.00	100.00	100.00	10,900.00	10,900.00	0.00	0.00	0.00	0.00
A-Integral de la buget	680600	Asistenta sociala pentru familie si copii	100117	Indemnizatii de hrana	3,304,000.00	3,304,000.00	3,304,000.00	0.00	0.00	2,190,000.00	2,190,000.00	1,114,000.00	1,114,000.00	2,190,000.00	2,010,971.00	0.00	179,029.00
A-Integral de la buget	680600	Asistenta sociala pentru familie si copii	100129	Stimulentul de risc	493,300.00	493,300.00	493,300.00	0.00	0.00	110,000.00	110,000.00	383,300.00	383,300.00	110,000.00	107,592.00	0.00	2,408.00
A-Integral de la buget	680600	Asistenta sociala pentru familie si copii	100130	Alte drepturi salariale in bani	1,893,800.00	1,893,800.00	1,893,800.00	0.00	0.00	972,000.00	972,000.00	921,800.00	921,800.00	972,000.00	908,160.00	0.00	63,840.00
A-Integral de la buget	680600	Asistenta sociala pentru familie si copii	100206	Vouchere de vacanta	1,466,200.00	1,466,200.00	1,466,200.00	0.00	0.00	100.00	100.00	1,466,100.00	1,466,100.00	0.00	0.00	0.00	0.00
A-Integral de la buget	680600	Asistenta sociala pentru familie si copii	100307	Contributia asiguratorie pentru munca	1,827,000.00	1,827,000.00	1,827,000.00	0.00	0.00	1,125,000.00	1,125,000.00	702,000.00	702,000.00	1,125,000.00	1,120,936.00	0.00	4,064.00
A-Integral de la buget	680600	Asistenta sociala pentru familie si copii	200101	Furnituri de birou	163,900.00	163,900.00	163,900.00	0.00	0.00	139,241.38	139,241.38	24,658.62	24,658.62	139,241.38	139,241.38	0.00	0.00
A-Integral de la buget	680600	Asistenta sociala pentru familie si copii	200102	Materiale pentru curatenie	82,000.00	82,000.00	82,000.00	0.00	0.00	34,823.11	34,823.11	47,176.89	47,176.89	34,823.11	34,358.71	0.00	464.40
A-Integral de la buget	680600	Asistenta sociala pentru familie si copii	200103	Incalzit, iluminat si forta motrica	1,153,050.00	1,153,050.00	1,153,050.00	0.00	0.00	980,441.54	980,441.54	172,608.46	172,608.46	980,441.54	975,679.03	0.00	4,762.51
A-Integral de la buget	680600	Asistenta sociala pentru familie si copii	200104	Apa, canal si salubritate	259,070.00	259,070.00	259,070.00	0.00	0.00	233,952.25	233,952.25	25,117.75	25,117.75	233,952.25	232,314.72	0.00	1,637.53
A-Integral de la buget	680600	Asistenta sociala pentru familie si copii	200105	Carburanti, lubrifianti si combustibili alternativi	187,950.00	187,950.00	187,950.00	0.00	0.00	61,939.89	61,939.89	126,010.11	126,010.11	61,939.89	61,939.89	0.00	0.00
A-Integral de la buget	680600	Asistenta sociala pentru familie si copii	200108	Posta, telecomunicatii, radio, tv, internet	167,140.00	167,140.00	167,140.00	0.00	0.00	146,437.23	146,437.23	20,702.77	20,702.77	146,437.23	146,236.06	0.00	201.17
A-Integral de la buget	680600	Asistenta sociala pentru familie si copii	200130	Alte bunuri si servicii pentru intretinere si functionare	3,047,730.00	3,047,730.00	3,047,730.00	0.00	0.00	2,387,692.53	2,387,692.53	660,037.47	660,037.47	2,387,592.53	2,385,856.19	0.00	1,736.34
A-Integral de la buget	680600	Asistenta sociala pentru familie si copii	200200	Reparatii curente	137,300.00	137,300.00	137,300.00	0.00	0.00	107,377.73	107,377.73	29,922.27	29,922.27	107,377.73	107,377.73	0.00	0.00
A-Integral de la buget	680600	Asistenta sociala pentru familie si copii	200301	Hrana pentru oameni	1,865,700.00	1,865,700.00	1,865,700.00	0.00	0.00	1,178,625.19	1,178,625.19	687,074.81	687,074.81	1,178,625.19	1,178,525.18	0.00	100.01
A-Integral de la buget	680600	Asistenta sociala pentru familie si copii	200401	Medicamente	37,900.00	37,900.00	37,900.00	0.00	0.00	27,932.91	27,932.91	9,967.09	9,967.09	27,932.91	27,932.91	0.00	0.00
A-Integral de la buget	680600	Asistenta sociala pentru familie si copii	200402	Materiale sanitare	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00
A-Integral de la buget	680600	Asistenta sociala pentru familie si copii	200404	Dezinfectanti	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00
A-Integral de la buget	680600	Asistenta sociala pentru familie si copii	200501	Uniforme si echipament	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	680600	Asistenta sociala pentru familie si copii	200530	Alte obiecte de inventar	28,240.00	28,240.00	28,240.00	0.00	0.00	22,172.37	22,172.37	6,067.63	6,067.63	22,172.37	22,172.37	0.00	0.00
A-Integral de la buget	680600	Asistenta sociala pentru familie si copii	200601	Deplasari interne, detasari, transferari	16,800.00	16,800.00	16,800.00	0.00	0.00	5,489.00	5,489.00	11,311.00	11,311.00	5,489.00	4,014.00	0.00	1,475.00
A-Integral de la buget	680600	Asistenta sociala pentru familie si copii	200602	Deplasari in strainatate	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	680600	Asistenta sociala pentru familie si copii	201300	Pregatire profesionala	17,850.00	17,850.00	17,850.00	0.00	0.00	800.00	800.00	17,050.00	17,050.00	800.00	800.00	0.00	0.00
A-Integral de la buget	680600	Asistenta sociala pentru familie si copii	203003	Prime de asigurare non-viata	33,660.00	33,660.00	33,660.00	0.00	0.00	5,672.70	5,672.70	27,987.30	27,987.30	5,672.70	5,065.25	0.00	607.45
A-Integral de la buget	680600	Asistenta sociala pentru familie si copii	203030	Alte cheltuieli cu bunuri si servicii	10,000.00	10,000.00	10,000.00	0.00	0.00	2,062.50	2,062.50	7,937.50	7,937.50	2,062.50	2,062.50	0.00	0.00

A-Integral de la buget	680600	Asistenta sociala pentru familie si copii	570201	Ajutoare sociale in numerar	1,818,000.00	1,818,000.00	1,818,000.00	0.00	0.00	1,215,996.82	1,215,996.82	602,003.18	602,003.18	1,215,996.82	1,182,050.82	0.00	33,946.00
A-Integral de la buget	680600	Asistenta sociala pentru familie si copii	570202	Ajutoare sociale in natura	8,434,000.00	8,434,000.00	8,434,000.00	0.00	0.00	7,648,899.42	7,648,899.42	785,100.58	785,100.58	7,648,899.42	7,634,426.06	0.00	14,473.36
A-Integral de la buget	680600	Asistenta sociala pentru familie si copii	580103	Cheltuieli neeligibile	4,692,000.00	4,692,000.00	4,692,000.00	0.00	0.00	3,139,001.29	3,139,001.29	1,552,998.71	1,552,998.71	3,139,001.29	2,747,552.18	0.00	391,449.11
A-Integral de la buget	680600	Asistenta sociala pentru familie si copii	710102	Masini, echipamente si mijloace de transport	407,000.00	407,000.00	407,000.00	0.00	0.00	0.00	0.00	407,000.00	407,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	680600	Asistenta sociala pentru familie si copii	710103	Mobilier, aparatura birotica si alte active corporale	1,233,000.00	1,233,000.00	1,233,000.00	0.00	0.00	10,110.24	10,110.24	1,222,889.76	1,222,889.76	10,110.24	10,110.24	0.00	0.00
A-Integral de la buget	680600	Asistenta sociala pentru familie si copii	710130	Alte active fixe	2,863,000.00	2,863,000.00	2,863,000.00	0.00	0.00	423,018.30	423,018.30	2,439,981.70	2,439,981.70	423,018.30	348,051.64	0.00	74,966.66
A-Integral de la buget	680600	Asistenta sociala pentru familie si copii	710300	Reparatii capitale aferente activelor fixe	890,000.00	890,000.00	890,000.00	0.00	0.00	2,410.28	2,410.28	887,589.72	887,589.72	2,410.28	2,410.28	0.00	0.00
		680600 TOTAL pentru sursa de finantare: A-Integral de la buget			107,568,090.00	107,568,090.00	107,568,090.00	0.00	0.00	70,412,296.68	70,412,296.68	37,155,793.32	37,155,793.32	70,411,996.68	68,873,307.14	0.00	1,538,689.54
		TOTAL			169,976,970.00	169,976,970.00	169,976,970.00	0.00	0.00	104,090,880.56	104,090,880.56	65,886,089.44	65,886,089.44	104,090,380.56	101,251,032.14	0.00	2,839,348.42

FXB-EXB-902