



Execuție – Angajamente bugetare

la data : 31-DEC-2020

Stare raport : Initial

CIF Ordonator: 17095927

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

Sector bugetar 02 - Bugetul local (administratie locala)

Sursa de Finantare	Cod Functiional	Denumire Indicator Functiional	Cod Economic	Denumire Indicator Economic	Prevederi Bugetare						Rezervari				Credit de angajament disponibil	Credit bugetare disponibile	Receptii totale	Paii TREZOR	Paii Non-TREZOR	Receptii suplimentare (disponibili TREZOR)
					Credit de Angajament	Limita Credit de Angajament	Credit Bugetare	Credit de Angajament Initial	Credit Bugetare Initial	Credit de angajament definitiv - Angajamente Legale	Credit bugetare definitive	Credit de angajament disponibil	Credit bugetare disponibile	Credit de angajament disponibil						
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-bugetul de la buget (686400)		Autonomia personala in varsta	100101	Salarii de baza	2,498,517.00	2,498,517.00	2,498,517.00	0.00	0.00	2,498,517.00	2,498,517.00	0.00	0.00	2,498,517.00	2,498,173.00	0.00	344.00			
A-bugetul de la buget (686400)		Autonomia personala in varsta	100105	Spentii pentru cunosc de stiinta	773,390.00	773,390.00	773,390.00	0.00	0.00	773,390.00	773,390.00	0.00	0.00	773,390.00	773,280.00	0.00	20.00			
A-bugetul de la buget (686400)		Autonomia personala in varsta	100113	Despensi de delegare	250.00	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00	250.00	100.00	0.00	150.00			
A-bugetul de la buget (686400)		Autonomia personala in varsta	100117	Indemnizatii de birou	230,390.00	230,390.00	230,390.00	0.00	0.00	230,390.00	230,390.00	0.00	0.00	230,390.00	230,380.00	0.00	1.00			
A-bugetul de la buget (686400)		Autonomia personala in varsta	100130	Alte drepturi salariale in bani	220,885.00	220,885.00	220,885.00	0.00	0.00	220,885.00	220,885.00	0.00	0.00	220,885.00	220,883.00	0.00	2.00			
A-bugetul de la buget (686400)		Autonomia personala in varsta	100206	Vouchere de vacanta	60,000.00	60,000.00	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00			
A-bugetul de la buget (686400)		Autonomia personala in varsta	100307	Contributia asiguratorie pentru sanatate	83,660.00	83,660.00	83,660.00	0.00	0.00	83,660.00	83,660.00	0.00	0.00	83,660.00	83,560.00	0.00	100.00			
A-bugetul de la buget (686400)		Autonomia personala in varsta	200101	Puneri de birou	1,556.00	1,556.00	1,556.00	0.00	0.00	1,556.00	1,556.00	0.00	0.00	1,556.00	1,556.00	0.00	0.00			
A-bugetul de la buget (686400)		Autonomia personala in varsta	200102	Materiale pentru curatenie	118,151.00	118,151.00	118,151.00	0.00	0.00	118,151.00	118,151.00	0.00	0.00	118,151.00	118,151.00	0.00	0.00			
A-bugetul de la buget (686400)		Autonomia personala in varsta	200103	Incalzire, Iluminat si forta motrica	180,529.00	180,529.00	180,529.00	0.00	0.00	180,529.00	180,529.00	0.00	0.00	180,529.00	180,528.26	0.00	0.74			
A-bugetul de la buget (686400)		Autonomia personala in varsta	200104	Apa, canal si salubritate	67,034.00	67,034.00	67,034.00	0.00	0.00	67,034.00	67,034.00	0.00	0.00	67,034.00	67,034.00	0.00	0.00			
A-bugetul de la buget (686400)		Autonomia personala in varsta	200108	Posta, telecomunicatii, radio, tv, internet	4,560.00	4,560.00	4,560.00	0.00	0.00	4,560.00	4,560.00	0.00	0.00	4,560.00	4,558.91	0.00	1.09			
A-bugetul de la buget (686400)		Autonomia personala in varsta	200109	Materiale si preturi de servicii cu caracter functional	7,225.00	7,225.00	7,225.00	0.00	0.00	7,225.00	7,225.00	0.00	0.00	7,225.00	7,225.00	0.00	0.00			
A-bugetul de la buget (686400)		Autonomia personala in varsta	200130	Alte bugeturi si servicii pentru activitate si functionare	236,697.00	236,697.00	236,697.00	0.00	0.00	236,697.00	236,697.00	0.00	0.00	236,697.00	236,696.50	0.00	0.50			
A-bugetul de la buget (686400)		Autonomia personala in varsta	200200	Reperare curente	21,206.00	21,206.00	21,206.00	0.00	0.00	21,206.00	21,206.00	0.00	0.00	21,206.00	21,203.82	0.00	0.18			

A-Integral de la buget (680400)	Audienta persoanelor in varsta	acordata 200301		671,342.00	671,342.00	671,342.00	0.00	0.00	671,342.00	671,342.00	0.00	0.00	671,342.00	671,342.00	0.00	0.00	671,342.00	671,341.68	0.00	0.32
A-Integral de la buget (680400)	Audienta persoanelor in varsta	acordata 200302	Hrana pentru animale	1,788.00	1,788.00	1,788.00	0.00	0.00	1,788.00	1,788.00	0.00	0.00	1,788.00	1,787.60	0.00	0.00	1,788.00	1,787.60	0.00	0.40
A-Integral de la buget (680400)	Audienta persoanelor in varsta	acordata 200401	Medicamente	98,180.00	98,180.00	98,180.00	0.00	0.00	98,180.00	98,180.00	0.00	0.00	98,180.00	98,179.57	0.00	0.00	98,180.00	98,179.57	0.00	0.43
A-Integral de la buget (680400)	Audienta persoanelor in varsta	acordata 200402	Materiale sanitare	36,465.00	36,465.00	36,465.00	0.00	0.00	36,465.00	36,465.00	0.00	0.00	36,465.00	36,465.09	0.00	0.00	36,465.00	36,465.09	0.00	2.91
A-Integral de la buget (680400)	Audienta persoanelor in varsta	acordata 200501	Uniforme si echipament	28,874.00	28,874.00	28,874.00	0.00	0.00	28,874.00	28,874.00	0.00	0.00	28,874.00	28,873.00	0.00	0.00	28,874.00	28,873.00	0.00	0.00
A-Integral de la buget (680400)	Audienta persoanelor in varsta	acordata 200503	Emplezte si accesorii de pal	1,334.00	1,334.00	1,334.00	0.00	0.00	1,334.00	1,334.00	0.00	0.00	1,334.00	1,332.80	0.00	0.00	1,334.00	1,332.80	0.00	1.20
A-Integral de la buget (680400)	Audienta persoanelor in varsta	acordata 200530	Alte obiecte de inventar	45,625.00	45,625.00	45,625.00	0.00	0.00	45,625.00	45,625.00	0.00	0.00	45,625.00	45,625.00	0.00	0.00	45,625.00	45,625.00	0.00	0.00
A-Integral de la buget (680400)	Audienta persoanelor in varsta	acordata 200601	Deplasari interne, deplasari, transportul	2,880.00	2,880.00	2,880.00	0.00	0.00	2,880.00	2,880.00	0.00	0.00	2,880.00	2,872.14	0.00	0.00	2,880.00	2,872.14	0.00	7.86
A-Integral de la buget (680400)	Audienta persoanelor in varsta	acordata 200630	Alte cheltuieli cu bunuri si servicii	54,505.00	54,505.00	54,505.00	0.00	0.00	54,505.00	54,505.00	0.00	0.00	54,505.00	54,505.00	0.00	0.00	54,505.00	54,505.00	0.00	0.00
A-Integral de la buget (680400)	Audienta persoanelor in varsta	acordata 200702	Fructificari externe necontractuale	34,590.00	34,590.00	34,590.00	0.00	0.00	0.00	0.00	0.00	0.00	34,590.00	34,590.00	0.00	0.00	0.00	0.00	0.00	0.00
		680400 TOTAL		5,479,543.00	5,479,543.00	5,479,543.00	0.00	0.00	5,444,953.00	5,444,953.00	34,590.00	34,590.00	5,444,953.00	5,444,953.37	0.00	0.00	5,444,953.00	5,444,953.37	0.00	632.63
A-Integral de la buget (680502)	Audienta sociala in caz de invaliditate	100101	Salarii de baza	20,370,931.00	20,370,931.00	20,370,931.00	0.00	0.00	20,370,931.00	20,370,931.00	0.00	0.00	20,370,931.00	20,370,931.00	0.00	0.00	20,370,931.00	20,370,931.00	0.00	0.00
A-Integral de la buget (680502)	Audienta sociala in caz de invaliditate	100105	Sprijin pentru costurile de mutata	6,128,700.00	6,128,700.00	6,128,700.00	0.00	0.00	6,128,700.00	6,128,700.00	0.00	0.00	6,128,700.00	6,127,387.00	0.00	0.00	6,128,700.00	6,127,387.00	0.00	1,113.00
A-Integral de la buget (680502)	Audienta sociala in caz de invaliditate	100113	Drepturi de delegare	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	5,290.00	0.00	0.00	8,000.00	5,290.00	0.00	2,710.00
A-Integral de la buget (680502)	Audienta sociala in caz de invaliditate	100117	Indemnizatii de birou	1,909,700.00	1,909,700.00	1,909,700.00	0.00	0.00	1,909,700.00	1,909,700.00	0.00	0.00	1,909,700.00	1,909,688.00	0.00	0.00	1,909,700.00	1,909,688.00	0.00	12.00
A-Integral de la buget (680502)	Audienta sociala in caz de invaliditate	100130	Alte drepturi salariale in bani	1,906,220.00	1,906,220.00	1,906,220.00	0.00	0.00	1,906,220.00	1,906,220.00	0.00	0.00	1,906,220.00	1,906,213.00	0.00	0.00	1,906,220.00	1,906,213.00	0.00	7.00
A-Integral de la buget (680502)	Audienta sociala in caz de invaliditate	100206	Voucher de vacanta	441,000.00	441,000.00	441,000.00	0.00	0.00	441,000.00	441,000.00	0.00	0.00	441,000.00	441,000.00	0.00	0.00	441,000.00	441,000.00	0.00	0.00
A-Integral de la buget (680502)	Audienta sociala in caz de invaliditate	100307	Contributia asiguratorie pentru mutata	680,100.00	680,100.00	680,100.00	0.00	0.00	680,100.00	680,100.00	0.00	0.00	680,100.00	679,584.00	0.00	0.00	680,100.00	679,584.00	0.00	516.00
A-Integral de la buget (680502)	Audienta sociala in caz de invaliditate	200101	Furnizori de birou	35,328.00	35,328.00	35,328.00	0.00	0.00	35,328.00	35,328.00	0.00	0.00	35,328.00	35,327.86	0.00	0.00	35,328.00	35,327.86	0.00	0.14
A-Integral de la buget (680502)	Audienta sociala in caz de invaliditate	200102	Materiale pentru curatenie	451,088.00	451,088.00	451,088.00	0.00	0.00	451,088.00	451,088.00	0.00	0.00	451,088.00	451,084.38	0.00	0.00	451,088.00	451,084.38	0.00	3.62
A-Integral de la buget (680502)	Audienta sociala in caz de invaliditate	200103	Incalzire, iluminat si forta motrica	1,381,797.00	1,381,797.00	1,381,797.00	0.00	0.00	1,381,797.00	1,381,797.00	0.00	0.00	1,381,797.00	1,381,795.78	0.00	0.00	1,381,797.00	1,381,795.78	0.00	1.22
A-Integral de la buget (680502)	Audienta sociala in caz de invaliditate	200104	Ape canal si salubritate	414,445.00	414,445.00	414,445.00	0.00	0.00	414,445.00	414,445.00	0.00	0.00	414,445.00	414,444.86	0.00	0.00	414,445.00	414,444.86	0.00	0.14
A-Integral de la buget (680502)	Audienta sociala in caz de invaliditate	200105	Carburanti si lubrifianti	250.00	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00	250.00	149.92	0.00	0.00	250.00	149.92	0.00	100.08
A-Integral de la buget (680502)	Audienta sociala in caz de invaliditate	200106	Piese de schimb	2,258.00	2,258.00	2,258.00	0.00	0.00	2,258.00	2,258.00	0.00	0.00	2,258.00	2,241.96	0.00	0.00	2,258.00	2,241.96	0.00	16.04

[illegible]

A-Integrat de la buget (580600)	Audienta sociala pentru familie si copii	100.902	Contributia de angajant de societate	925.00	925.00	925.00	0.00	0.00	925.00	925.00	0.00	0.00	925.00	925.00	0.00	0.00	925.00	749.00	0.00	176.00
A-Integrat de la buget (580600)	Audienta sociala pentru familie si copii	100.903	Contributia de angajant societate de sanatate	9.620.00	9.620.00	9.620.00	0.00	0.00	9.620.00	9.620.00	0.00	0.00	9.620.00	8.109.00	0.00	0.00	9.620.00	8.109.00	0.00	1.511.00
A-Integrat de la buget (580600)	Audienta sociala pentru familie si copii	100.904	Contributia de angajant pentru accidente de munca si boli profesionale	295.00	295.00	295.00	0.00	0.00	295.00	295.00	0.00	0.00	295.00	246.00	0.00	0.00	295.00	246.00	0.00	49.00
A-Integrat de la buget (580600)	Audienta sociala pentru familie si copii	100.906	Contributii pentru concedii si indemnizatii	1.575.00	1.575.00	1.575.00	0.00	0.00	1.575.00	1.575.00	0.00	0.00	1.575.00	1.326.00	0.00	0.00	1.575.00	1.326.00	0.00	249.00
A-Integrat de la buget (580600)	Audienta sociala pentru familie si copii	100.907	Contributia asiguratorie pentru munca	1.607.500.00	1.607.500.00	1.607.500.00	0.00	0.00	1.607.500.00	1.607.500.00	0.00	0.00	1.607.500.00	1.607.146.00	0.00	0.00	1.607.500.00	1.607.146.00	0.00	354.00
A-Integrat de la buget (580600)	Audienta sociala pentru familie si copii	200.101	Furnizari de bunuri	24.973.00	24.973.00	24.973.00	0.00	0.00	24.973.00	24.973.00	0.00	0.00	24.973.00	24.972.71	0.00	0.00	24.973.00	24.972.71	0.00	0.29
A-Integrat de la buget (580600)	Audienta sociala pentru familie si copii	200.102	Materiale pentru curatenie	163.055.00	163.055.00	163.055.00	0.00	0.00	163.055.00	163.055.00	0.00	0.00	163.055.00	163.054.69	0.00	0.00	163.055.00	163.054.69	0.00	0.31
A-Integrat de la buget (580600)	Audienta sociala pentru familie si copii	200.103	Incalzire, iluminare si forta motrica	606.559.00	606.559.00	606.559.00	0.00	0.00	606.559.00	606.559.00	0.00	0.00	606.559.00	606.558.99	0.00	0.00	606.559.00	606.558.99	0.00	0.01
A-Integrat de la buget (580600)	Audienta sociala pentru familie si copii	200.104	Aqua, canal si salubritate	201.608.00	201.608.00	201.608.00	0.00	0.00	201.608.00	201.608.00	0.00	0.00	201.608.00	201.607.50	0.00	0.00	201.608.00	201.607.50	0.00	0.50
A-Integrat de la buget (580600)	Audienta sociala pentru familie si copii	200.105	Carburanti si lubrifianti	201.00	201.00	201.00	0.00	0.00	201.00	201.00	0.00	0.00	201.00	200.05	0.00	0.00	201.00	200.05	0.00	0.95
A-Integrat de la buget (580600)	Audienta sociala pentru familie si copii	200.106	Posta, telecomunicatii, radio, tv, internet	100.510.00	100.510.00	100.510.00	0.00	0.00	100.510.00	100.510.00	0.00	0.00	100.510.00	100.509.15	0.00	0.00	100.510.00	100.509.15	0.00	0.85
A-Integrat de la buget (580600)	Audienta sociala pentru familie si copii	200.109	Materiale si prestari de servicii cu caracter functional	55.617.00	55.617.00	55.617.00	0.00	0.00	55.617.00	55.617.00	0.00	0.00	55.617.00	55.617.00	0.00	0.00	55.617.00	55.617.00	0.00	0.00
A-Integrat de la buget (580600)	Audienta sociala pentru familie si copii	200.110	Alte bunuri si servicii pentru interviuri si functionare	596.091.00	596.091.00	596.091.00	0.00	0.00	596.091.00	596.091.00	0.00	0.00	596.091.00	596.091.00	0.00	0.00	596.091.00	596.091.00	0.00	0.00
A-Integrat de la buget (580600)	Audienta sociala pentru familie si copii	200.200	Reparatii curente	69.662.00	69.662.00	69.662.00	0.00	0.00	69.662.00	69.662.00	0.00	0.00	69.662.00	69.662.00	0.00	0.00	69.662.00	69.662.00	0.00	0.00
A-Integrat de la buget (580600)	Audienta sociala pentru familie si copii	200.301	Hrana pentru oameni	1.166.723.00	1.166.723.00	1.166.723.00	0.00	0.00	1.166.723.00	1.166.723.00	0.00	0.00	1.166.723.00	1.166.724.82	0.00	0.00	1.166.723.00	1.166.724.82	0.00	438.18
A-Integrat de la buget (580600)	Audienta sociala pentru familie si copii	200.401	Medicamente	112.900.00	112.900.00	112.900.00	0.00	0.00	112.900.00	112.900.00	0.00	0.00	112.900.00	112.898.73	0.00	0.00	112.900.00	112.898.73	0.00	1.27
A-Integrat de la buget (580600)	Audienta sociala pentru familie si copii	200.402	Materiale sanitare	83.575.00	83.575.00	83.575.00	0.00	0.00	83.575.00	83.575.00	0.00	0.00	83.575.00	83.575.00	0.00	0.00	83.575.00	83.575.00	0.00	0.00
A-Integrat de la buget (580600)	Audienta sociala pentru familie si copii	200.501	Uniforme si echipament	15.051.00	15.051.00	15.051.00	0.00	0.00	15.051.00	15.051.00	0.00	0.00	15.051.00	14.800.74	0.00	0.00	15.051.00	14.800.74	0.00	239.26
A-Integrat de la buget (580600)	Audienta sociala pentru familie si copii	200.503	Lucrare si accesorii de paza	24.582.00	24.582.00	24.582.00	0.00	0.00	24.582.00	24.582.00	0.00	0.00	24.582.00	24.581.83	0.00	0.00	24.582.00	24.581.83	0.00	0.17
A-Integrat de la buget (580600)	Audienta sociala pentru familie si copii	200.550	Alte obiecte de inventar	153.015.00	153.015.00	153.015.00	0.00	0.00	153.015.00	153.015.00	0.00	0.00	153.015.00	153.015.00	0.00	0.00	153.015.00	153.015.00	0.00	0.00
A-Integrat de la buget (580600)	Audienta sociala pentru familie si copii	200.601	Depozitari interne, deplasari, transferari	76.800.00	76.800.00	76.800.00	0.00	0.00	76.800.00	76.800.00	0.00	0.00	76.800.00	76.749.21	0.00	0.00	76.800.00	76.749.21	0.00	50.79
A-Integrat de la buget (580600)	Audienta sociala pentru familie si copii	201.900	Programare profesionala	4.050.00	4.050.00	4.050.00	0.00	0.00	4.050.00	4.050.00	0.00	0.00	4.050.00	3.650.00	0.00	0.00	4.050.00	3.650.00	0.00	400.00
A-Integrat de la buget (580600)	Audienta sociala pentru familie si copii	203.030	Alte calculatoare si bunuri de servicii	1.777.230.00	1.777.230.00	1.777.230.00	0.00	0.00	1.777.230.00	1.777.230.00	0.00	0.00	1.777.230.00	1.777.230.00	0.00	0.00	1.777.230.00	1.777.230.00	0.00	0.00
A-Integrat de la buget (580600)	Audienta sociala pentru familie si copii	203.102	Furnizari externe nerentabile	173.601.00	173.601.00	173.601.00	0.00	0.00	173.601.00	173.601.00	0.00	0.00	173.601.00	173.601.00	0.00	0.00	173.601.00	173.601.00	0.00	0.00
A-Integrat de la buget (580600)	Audienta sociala pentru familie si copii	203.202	Furnizari externe nerentabile	611.564.00	611.564.00	611.564.00	0.00	0.00	611.564.00	611.564.00	0.00	0.00	611.564.00	611.564.00	0.00	0.00	611.564.00	611.564.00	0.00	295.858.69
A-Integrat de la buget (580600)	Audienta sociala pentru familie si copii	203.202	Furnizari externe nerentabile	2.962.111.00	2.962.111.00	2.962.111.00	0.00	0.00	2.962.111.00	2.962.111.00	0.00	0.00	2.962.111.00	2.962.111.00	0.00	0.00	2.962.111.00	2.962.111.00	0.00	1.348.940.05
A-Integrat de la buget (580600)	Audienta sociala pentru familie si copii	210.101	Contracte	43.442.00	43.442.00	43.442.00	0.00	0.00	43.442.00	43.442.00	0.00	0.00	43.442.00	43.441.25	0.00	0.00	43.442.00	43.441.25	0.00	0.75
A-Integrat de la buget (580600)	Audienta sociala pentru familie si copii	210.102	Masini, echipamente si mijloace de transport	71.281.00	71.281.00	71.281.00	0.00	0.00	71.281.00	71.281.00	0.00	0.00	71.281.00	63.546.83	0.00	0.00	71.281.00	63.546.83	0.00	7.334.17
A-Integrat de la buget (580600)	Audienta sociala pentru familie si copii	210.102	Masini, echipamente si mijloace de transport	71.281.00	71.281.00	71.281.00	0.00	0.00	71.281.00	71.281.00	0.00	0.00	71.281.00	63.546.83	0.00	0.00	71.281.00	63.546.83	0.00	7.334.17
600600 TOTAL				84.033.586.00	84.033.586.00	84.033.586.00	0.00	0.00	83.859.985.00	83.859.985.00	0.00	0.00	83.859.985.00	83.859.985.00	0.00	0.00	83.859.985.00	83.279.906.80	0.00	1.508.676.20

A-integrat de la buget (685050)	Alte cheltuieli in demersul asiguratorilor si asistentii sociale	(100)101	Salarii de baza	18,604,769.00	18,604,769.00	18,604,769.00	0.00	0.00	0.00	18,604,769.00	18,604,769.00	0.00	0.00	0.00	0.00	18,604,769.00	18,604,769.00	0.00	0.00	0.00
A-integrat de la buget (685050)	Alte cheltuieli in demersul asiguratorilor si asistentii sociale	(100)105	Servicii pentru conținut de munca	231,100.00	231,100.00	231,100.00	0.00	0.00	0.00	231,100.00	231,100.00	0.00	0.00	0.00	0.00	231,100.00	231,100.00	0.00	0.00	394.00
A-integrat de la buget (685050)	Alte cheltuieli in demersul asiguratorilor si asistentii sociale	(100)112	Indemnizati platite unor persoane din afara unitatii	126,150.00	126,150.00	126,150.00	0.00	0.00	0.00	126,150.00	126,150.00	0.00	0.00	0.00	0.00	126,150.00	126,104.00	0.00	0.00	46.00
A-integrat de la buget (685050)	Alte cheltuieli in demersul asiguratorilor si asistentii sociale	(100)113	Deplasari de delegare	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	4,996.04	0.00	0.00	5,003.96
A-integrat de la buget (685050)	Alte cheltuieli in demersul asiguratorilor si asistentii sociale	(100)117	Indemnizati de buasa	843,000.00	843,000.00	843,000.00	0.00	0.00	0.00	843,000.00	843,000.00	0.00	0.00	0.00	0.00	843,000.00	842,977.00	0.00	0.00	23.00
A-integrat de la buget (685050)	Alte cheltuieli in demersul asiguratorilor si asistentii sociale	(100)130	Alte deplasari salariale in buasa	1,023,000.00	1,023,000.00	1,023,000.00	0.00	0.00	0.00	1,023,000.00	1,023,000.00	0.00	0.00	0.00	0.00	1,023,000.00	1,022,882.00	0.00	0.00	318.00
A-integrat de la buget (685050)	Alte cheltuieli in demersul asiguratorilor si asistentii sociale	(100)206	Vouchere de vacanta	171,000.00	171,000.00	171,000.00	0.00	0.00	0.00	171,000.00	171,000.00	0.00	0.00	0.00	0.00	171,000.00	171,000.00	0.00	0.00	0.00
A-integrat de la buget (685050)	Alte cheltuieli in demersul asiguratorilor si asistentii sociale	(100)311	Contributii de asigurari sociale de stat	42,735.00	42,735.00	42,735.00	0.00	0.00	0.00	42,735.00	42,735.00	0.00	0.00	0.00	0.00	42,735.00	41,256.00	0.00	0.00	1,479.00
A-integrat de la buget (685050)	Alte cheltuieli in demersul asiguratorilor si asistentii sociale	(100)312	Contributii de asigurari de sanatate	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,297.00	0.00	0.00	203.00
A-integrat de la buget (685050)	Alte cheltuieli in demersul asiguratorilor si asistentii sociale	(100)313	Contributii de asigurari sociale de sanatate	15,600.00	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00	0.00	0.00	0.00	15,600.00	13,584.00	0.00	0.00	2,016.00
A-integrat de la buget (685050)	Alte cheltuieli in demersul asiguratorilor si asistentii sociale	(100)314	Contributii de asigurari pentru accidente de munca si boli profesionale	480.00	480.00	480.00	0.00	0.00	0.00	480.00	480.00	0.00	0.00	0.00	0.00	480.00	414.00	0.00	0.00	66.00
A-integrat de la buget (685050)	Alte cheltuieli in demersul asiguratorilor si asistentii sociale	(100)306	Contributii pentru concedii si indemnizatii	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00	2,550.00	2,550.00	0.00	0.00	0.00	0.00	2,550.00	2,222.00	0.00	0.00	328.00
A-integrat de la buget (685050)	Alte cheltuieli in demersul asiguratorilor si asistentii sociale	(100)307	Contributia asigurare pentru munca	460,100.00	460,100.00	460,100.00	0.00	0.00	0.00	460,100.00	460,100.00	0.00	0.00	0.00	0.00	460,100.00	459,692.00	0.00	0.00	408.00
A-integrat de la buget (685050)	Alte cheltuieli in demersul asiguratorilor si asistentii sociale	(200)101	Furnizori de bunuri	236,772.00	236,772.00	236,772.00	0.00	0.00	0.00	236,772.00	236,772.00	0.00	0.00	0.00	0.00	236,772.00	236,772.00	0.00	0.00	0.00
A-integrat de la buget (685050)	Alte cheltuieli in demersul asiguratorilor si asistentii sociale	(200)102	Materiale pentru curatenie	258,952.00	258,952.00	258,952.00	0.00	0.00	0.00	258,952.00	258,952.00	0.00	0.00	0.00	0.00	258,952.00	258,951.90	0.00	0.00	0.10
A-integrat de la buget (685050)	Alte cheltuieli in demersul asiguratorilor si asistentii sociale	(200)103	Încalzire, Iluminat si forta motrica	74,338.00	74,338.00	74,338.00	0.00	0.00	0.00	74,338.00	74,338.00	0.00	0.00	0.00	0.00	74,338.00	74,337.98	0.00	0.00	0.02
A-integrat de la buget (685050)	Alte cheltuieli in demersul asiguratorilor si asistentii sociale	(200)104	Ape, canal si salubritate	39,240.00	39,240.00	39,240.00	0.00	0.00	0.00	39,240.00	39,240.00	0.00	0.00	0.00	0.00	39,240.00	39,240.00	0.00	0.00	0.00
A-integrat de la buget (685050)	Alte cheltuieli in demersul asiguratorilor si asistentii sociale	(200)105	Carburanti si lubrifianti	346,303.00	346,303.00	346,303.00	0.00	0.00	0.00	346,303.00	346,303.00	0.00	0.00	0.00	0.00	346,303.00	346,302.41	0.00	0.00	0.59
A-integrat de la buget (685050)	Alte cheltuieli in demersul asiguratorilor si asistentii sociale	(200)106	Piese de schimb	16,095.00	16,095.00	16,095.00	0.00	0.00	0.00	16,095.00	16,095.00	0.00	0.00	0.00	0.00	16,095.00	15,833.15	0.00	0.00	261.85
A-integrat de la buget (685050)	Alte cheltuieli in demersul asiguratorilor si asistentii sociale	(200)108	Posta, telecomunicatii, radio, TV, internet	222,892.00	222,892.00	222,892.00	0.00	0.00	0.00	222,892.00	222,892.00	0.00	0.00	0.00	0.00	222,892.00	222,891.52	0.00	0.00	0.48
A-integrat de la buget (685050)	Alte cheltuieli in demersul asiguratorilor si asistentii sociale	(200)109	Materiale si prestari de servicii cu caracter functional	35,900.00	35,900.00	35,900.00	0.00	0.00	0.00	35,900.00	35,900.00	0.00	0.00	0.00	0.00	35,900.00	35,899.95	0.00	0.00	0.05
A-integrat de la buget (685050)	Alte cheltuieli in demersul asiguratorilor si asistentii sociale	(200)130	Alte bunuri si servicii pentru activitatea si functionare	1,157,692.00	1,157,692.00	1,157,692.00	0.00	0.00	0.00	1,157,692.00	1,157,692.00	0.00	0.00	0.00	0.00	1,157,692.00	1,157,692.00	0.00	0.00	0.00
A-integrat de la buget (685050)	Alte cheltuieli in demersul asiguratorilor si asistentii sociale	(200)206	Repartizii contente	44,448.00	44,448.00	44,448.00	0.00	0.00	0.00	44,448.00	44,448.00	0.00	0.00	0.00	0.00	44,448.00	44,447.64	0.00	0.00	0.36
A-integrat de la buget (685050)	Alte cheltuieli in demersul asiguratorilor si asistentii sociale	(200)301	Huasa pentru omului	164.00	164.00	164.00	0.00	0.00	0.00	164.00	164.00	0.00	0.00	0.00	0.00	164.00	163.50	0.00	0.00	0.50
A-integrat de la buget (685050)	Alte cheltuieli in demersul asiguratorilor si asistentii sociale	(200)401	Medicamente	455.00	455.00	455.00	0.00	0.00	0.00	455.00	455.00	0.00	0.00	0.00	0.00	455.00	454.92	0.00	0.00	0.08
A-integrat de la buget (685050)	Alte cheltuieli in demersul asiguratorilor si asistentii sociale	(200)402	Materiale sanitare	143,104.00	143,104.00	143,104.00	0.00	0.00	0.00	143,104.00	143,104.00	0.00	0.00	0.00	0.00	143,104.00	143,104.00	0.00	0.00	0.00
A-integrat de la buget (685050)	Alte cheltuieli in demersul asiguratorilor si asistentii sociale	(200)501	Uniforme si echipament	3,505.00	3,505.00	3,505.00	0.00	0.00	0.00	3,505.00	3,505.00	0.00	0.00	0.00	0.00	3,505.00	3,504.55	0.00	0.00	0.45
A-integrat de la buget (685050)	Alte cheltuieli in demersul asiguratorilor si asistentii sociale	(200)503	Logistica si accesorii de paz	5,480.00	5,480.00	5,480.00	0.00	0.00	0.00	5,480.00	5,480.00	0.00	0.00	0.00	0.00	5,480.00	5,479.60	0.00	0.00	0.40
A-integrat de la buget (685050)	Alte cheltuieli in demersul asiguratorilor si asistentii sociale	(200)540	Alte obiecte de inventar	233,329.00	233,329.00	233,329.00	0.00	0.00	0.00	233,329.00	233,329.00	0.00	0.00	0.00	0.00	233,329.00	233,329.00	0.00	0.00	0.00

A-Integrit de la buget	685050	Alte cheltuieli in domeniul asigurarii si asistentei sociale	200601	Deplasari interne, deplasari, transferuri	101,000.00	101,000.00	101,000.00	0.00	0.00	101,000.00	101,000.00	0.00	0.00	101,000.00	101,000.00	0.00	0.00	100,999.44	0.00	6.56
A-Integrit de la buget	685050	Alte cheltuieli in domeniul asigurarii si asistentei sociale	201100	Carti, publicatii si materiale documentare	9,210.00	9,210.00	9,210.00	0.00	0.00	9,210.00	9,210.00	0.00	0.00	9,210.00	9,210.00	0.00	0.00	9,208.50	0.00	1.50
A-Integrit de la buget	685050	Alte cheltuieli in domeniul asigurarii si asistentei sociale	201300	Programe profesionale	1,100.00	1,100.00	1,100.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00
A-Integrit de la buget	685050	Alte cheltuieli in domeniul asigurarii si asistentei sociale	203001	Reclama si publicitate	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	4,995.00	0.00	505.00
A-Integrit de la buget	685050	Alte cheltuieli in domeniul asigurarii si asistentei sociale	280102	Finantarea externa nerambursabila	7,100.00	7,100.00	7,100.00	0.00	0.00	7,100.00	7,100.00	0.00	0.00	7,100.00	7,100.00	0.00	0.00	7,100.00	0.00	0.00
A-Integrit de la buget	685050	Alte cheltuieli in domeniul asigurarii si asistentei sociale	594000	Sume aferente persoanelor cu handicap	1,557,000.00	1,557,000.00	1,557,000.00	0.00	0.00	1,557,000.00	1,557,000.00	0.00	0.00	1,557,000.00	1,557,000.00	0.00	0.00	1,543,436.00	0.00	13,564.00
A-Integrit de la buget	685050	Alte cheltuieli in domeniul asigurarii si asistentei sociale	710130	Alte active fixe	74,285.00	74,285.00	74,285.00	0.00	0.00	74,285.00	74,285.00	0.00	0.00	74,285.00	74,285.00	0.00	0.00	54,287.80	0.00	19,997.20
	685060	TOTAL			26,105,346.00	26,105,346.00	26,105,346.00	0.00	0.00	26,105,346.00	26,105,346.00	0.00	0.00	26,105,346.00	26,105,346.00	0.00	0.00	26,066,815.90	0.00	44,532.10
		TOTAL			187,146,823.00	187,146,823.00	187,146,823.00	0.00	0.00	186,946,632.00	186,946,632.00	206,191.00	206,191.00	186,946,632.00	186,946,632.00	158,407,313.37	0.00	28,533,319.63		