ADMINISTRATIA SERIVIILOR SOCIALE COMUNITARE PLOIESTI
66.02.08 SERVICII DE SANATATE PUBLICA

ANEXA NR. 1 LA HCL* 112/2020

BUGETUL DE CHELTUIELI PE ANUL 2020 AVAND CA SURSA DE FINANTARE BUGETUL LOCAL
PROPUS SPRE RECTIFICARE

(MII LEI)

DENUMIREA INDICATORILOR	Cod indicator	ANGAJAMENTE LEGALE 10.06.2020	BUGET ALOCAT	INFLUENTE + / -	PROPUNERE RECTIFICARE
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		**4,478.00**	**12,184.00**	**210.00**	**12,394.00**
SECŢIUNEA DE FUNCŢIONARE		**4,456.00**	**12,162.00**	**210.00**	**12,372.00**
CHELTUIELI CURENTE	**01**	**4,456.00**	**12,162.00**	**210.00**	**12,372.00**
TITLUL I CHELTUIELI DE PERSONAL	***10***	***4,361.00***	***11,882.00***	***210.00***	**12,092.00**
Cheltuieli salariale in bani	**10.01**	**4,266.00**	**11,437.00**	**210.00**	**11,647.00**
Salarii de baza	10.01.01	3,628.00	9,480.00	180.00	9,660.00
Sporuri pentru conditii de munca	10.01.05	455.00	1,464.00	0.00	1,464.00
Alte sporuri	10.01.06	0.00	0.00	30.00	30.00
Indemnizatii de hrana	10.01.17	183.00	493.00	0.00	493.00
Cheltuieli salariale in natura	**10.02**	**0.00**	**188.00**	**0.00**	**188.00**
Tichete de vacanta	10.02.06	0.00	188.00	0.00	188.00
Contributii	**10.03**	**95.00**	**257.00**	**0.00**	**257.00**
Contributie asiguratorie de munca	10.03.07	95.00	257.00	0.00	257.00
TITLUL II BUNURI SI SERVICII	***20***	***80.00***	***250.00***	***0.00***	***250.00***
Bunuri si servicii	**20.01**	**13.00**	**33.00**	**0.00**	**33.00**
Furnituri de birou	20.01.01	0.00	3.00	0.00	**3.00**
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	10.00	0.00	10.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	13.00	20.00	0.00	20.00
Medicamente si materiale sanitare	**20.04**	**34.00**	**161.00**	**0.00**	**161.00**
Medicamente	20.04.01	1.00	36.00	0.00	36.00
Materiale sanitare	20.04.02	28.00	110.00	0.00	110.00
Dezinfectanti	20.04.04	5.00	15.00	0.00	15.00
Bunuri de natura obiectelor de inventar	**20.05**	**32.00**	**46.00**	**0.00**	**46.00**
Alte obiecte de inventar	20.05.30	32.00	46.00	0.00	46.00
Protectia muncii	**20.14**	**1.00**	**10.00**	**0.00**	**10.00**
TITLUL XI ALTE CHELTUIELI	***59***	***15.00***	***30.00***	***0.00***	**30.00**
Sume aferente persoanelor cu handicap neincadrate	59.40	15.00	30.00	0.00	30.00
SECŢIUNEA DE DEZVOLTARE		**0.00**	***22.00***	***0.00***	**22.00**
CHELTUIELI DE CAPITAL	**70**	**22.00**	**22.00**	**0.00**	**22.00**
TITLUL XII ACTIVE NEFINANCIARE	**71.00**	**22.00**	**22.00**	**0.00**	**22.00**
Active fixe	**71.01**	**22.00**	**22.00**	**0.00**	**22.00**
Maşini, echipamente si mijloace de transport	71.01.02	22.00	22.00	0.00	22.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00

DIRECTOR GENERAL,
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SEF SERVICIU FINANCIAR CONTABILITATE,
FLORENTINA TUTOIU

ADMINISTRATIA SERIVIILOR SOCIALE COMUNITARE PLOIESTI
68.02.15.02 CANTINA DE AJUTOR SOCIAL

ANEXA NR. 2 LA HCL Nr. 211/2020

BUGETUL DE CHELTUIELI PE ANUL 2020 AVAND CA SURSA DE FINANTARE BUGETUL LOCAL
PROPUS SPRE RECTIFICARE

MII LEI

DENUMIREA INDICATORILOR	Cod indicator	ANGAJAMENTE LEGALE 10.06.2020	BUGET ALOCAT	INFLUENTE +/-	PROPUNERE RECTIFICARE
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		**1,867.00**	**2,882.00**	**0.00**	**2,882.00**
SECȚIUNEA DE FUNCȚIONARE		**1,867.00**	**2,882.00**	**0.00**	**2,882.00**
CHELTUIELI CURENTE	**01**	**1,867.00**	**2,882.00**	**0.00**	**2,882.00**
TITLUL I CHELTUIELI DE PERSONAL	***10***	***376.00***	***820.00***	***0.00***	**820.00**
Cheltuieli salariale in bani	**10.01**	**368.00**	**783.00**	**0.00**	**783.00**
Salarii de baza	10.01.01	317.00	666.00	0.00	**666.00**
Sporuri pentru conditii de munca	10.01.05	27.00	67.00	0.00	**67.00**
Alte sporuri	10.01.06	0.00	0.00	0.00	**0.00**
Indemnizatii de hrana	10.01.17	24.00	50.00	0.00	**50.00**
Cheltuieli salariale in natura	**10.02**	**0.00**	**19.00**	**0.00**	**19.00**
Tichete de vacanta	10.02.06	0.00	19.00	0.00	**19.00**
Contributii	**10.03**	**8.00**	**18.00**	**0.00**	**18.00**
Contributie asiguratorie de munca	10.03.07	8.00	18.00	0.00	**18.00**
TITLUL II BUNURI SI SERVICII	***20***	***1,491.00***	***2,061.00***	***0.00***	***2,061.00***
Bunuri si servicii	**20.01**	**227.00**	**367.00**	**0.00**	**367.00**
Furnituri de birou	20.01.01	3.00	4.00	0.00	**4.00**
Materiale pentru curatenie	20.01.02	1.00	4.00	0.00	**4.00**
Încalzit, Iluminat si forta motrica	20.01.03	34.00	60.00	0.00	**60.00**
Apa, canal si salubritate	20.01.04	5.00	10.00	0.00	**10.00**
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.00	9.00	0.00	**9.00**
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	60.00	0.00	**60.00**
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	180.00	220.00	0.00	**220.00**
Reparatii curente	**20.02**	**0.00**	**20.00**	**0.00**	**20.00**
Hrana	**20.03**	**1,252.00**	**1,650.00**	**-6.00**	**1,644.00**
Hrana pentru oameni	20.03.01	1,252.00	1,650.00	-6.00	**1,644.00**
Hrana pentru animale	20.03.02			0.00	**0.00**
Medicamente si materiale sanitare	**20.04**	**3.00**	**9.00**	**0.00**	**9.00**
Materiale sanitare	20.04.02	1.00	3.00	0.00	**3.00**
Dezinfectanti	20.04.04	2.00	6.00	0.00	**6.00**
Bunuri de natura obiectelor de inventar	**20.05**	**9.00**	**10.00**	**6.00**	**16.00**
Uniforme si echipament	20.05.01	0.00	0.00	0.00	**0.00**
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	**0.00**
Alte obiecte de inventar	20.05.30	9.00	10.00	6.00	**16.00**
Pregatire profesionala	**20.13**	**0.00**	**3.00**	**0.00**	**3.00**
Protectia muncii	**20.14**	**0.00**	**2.00**	**0.00**	**2.00**
TITLUL XI ALTE CHELTUIELI	***59***	***0.00***	***1.00***	***0.00***	**1.00**
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	1.00	0.00	1.00

DIRECTOR GENERAL,
ION DANUINU

MUNICIPAL PLOIESTI Nr. 1 ADMINISTRATIA SERVICIILOR SOCIALE COMUNITARE

SEF SERVICIU FINANCIAR CONTABILITATE,
FLORENTINA TUTOIU

ADMINISTRATIA SERIVIILOR SOCIALE COMUNITARE PLOIESTI
68.02.50.50 ALTE CHELTUIELI IN DOMENIUL ASIGURARILOR SI ASISTENTEI SOCIALE - ACTIVITATEA PROPRIE

ANEXA NR. 3 LA HCL Nr. 211/2020

BUGETUL DE CHELTUIELI PE ANUL 2020 AVAND CA SURSA DE FINANTARE BUGETUL LOCAL
PROPUS SPRE RECTIFICARE

MII LEI

DENUMIREA INDICATORILOR	Cod indicator	Angajamente bugetare 30.03.2020	BUGET ALOCAT	INFLUENTE +/-	PROPUNERE RECTIFICARE
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		**10,699.00**	**20,568.00**	**86.00**	**20,654.00**
SECȚIUNEA DE FUNCȚIONARE		**10,698.00**	**20,398.00**	**86.00**	**20,484.00**
CHELTUIELI CURENTE	**01**	**10,698.00**	**20,398.00**	**86.00**	**20,484.00**
TITLUL I CHELTUIELI DE PERSONAL	***10***	***6,163.00***	***13,365.00***	***0.00***	**13,365.00**
Cheltuieli salariale in bani	**10.01**	**6,030.00**	**12,860.00**	**0.00**	**12,860.00**
Salarii de baza	10.01.01	5,691.00	12,067.00	0.00	12,067.00
Sporuri pentru conditii de munca	10.01.05	46.00	123.00	0.00	123.00
Alte sporuri	10.01.06	31.00	90.00	0.00	90.00
Indemnizatii de hrana	10.01.17	262.00	580.00	0.00	580.00
Cheltuieli salariale in natura	**10.02**	**0.00**	**215.00**	**0.00**	**215.00**
Tichete de vacanta	10.02.06	0.00	215.00	0.00	215.00
Contributii	**10.03**	**133.00**	**290.00**	**0.00**	**290.00**
Contributie asiguratorie de munca	10.03.07	133.00	290.00	0.00	290.00
TITLUL II BUNURI SI SERVICII	***20***	***1,854.00***	***3,403.00***	***0.00***	***3,403.00***
Bunuri si servicii	**20.01**	**1,486.00**	**2,617.00**	**0.00**	**2,617.00**
Furnituri de birou	20.01.01	22.00	50.00	0.00	50.00
Materiale pentru curatenie	20.01.02	14.00	30.00	0.00	30.00
Încalzit, Iluminat si forta motrica	20.01.03	847.00	1,250.00	0.00	1,250.00
Apa, canal si salubritate	20.01.04	63.00	100.00	0.00	100.00
Carburanti si lubrifianti	20.01.05	8.00	25.00	0.00	25.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	56.00	85.00	0.00	85.00
Materiale si prestari de servicii cu caracter functional	20.01.09	8.00	125.00	0.00	125.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	468.00	952.00	0.00	952.00
Reparatii curente	**20.02**	**16.00**	**200.00**	**0.00**	**200.00**
Hrana	**20.03**	**50.00**	**57.00**	**0.00**	**57.00**
Hrana pentru oameni	20.03.01	50.00	57.00	0.00	57.00
Medicamente si materiale sanitare	**20.04**	**112.00**	**132.00**	**0.00**	**132.00**
Materiale sanitare	20.04.02	45.00	59.00	0.00	59.00
Dezinfectanti	20.04.04	67.00	73.00	0.00	73.00
Bunuri de natura obiectelor de inventar	**20.05**	**180.00**	**319.00**	**0.00**	**319.00**
Uniforme si echipament	20.05.01	31.00	38.00	0.00	38.00
Lenjerie si accesorii de pat	20.05.03	7.00	61.00	0.00	61.00
Alte obiecte de inventar	20.05.30	142.00	220.00	0.00	220.00
Deplasari, detasari, transferari	**20.06**	**0.00**	**10.00**	**0.00**	**10.00**
Deplasari interne, detaşări, transferări	20.06.01	0.00	10.00	0.00	10.00
Carti, publicatii si materiale documentare	**20.11**	**0.00**	**3.00**	**0.00**	**3.00**
Consultanta si expertiza	**20.12**	**0.00**	**5.00**	**0.00**	**5.00**
Pregatire profesionala	**20.13**	**0.00**	**5.00**	**0.00**	**5.00**
Protectia muncii	**20.14**	**4.00**	**10.00**	**0.00**	**10.00**
Alte cheltuieli	**20.30**	**6.00**	**45.00**	**0.00**	**45.00**
Reclama si publicitate	20.30.01	1.00	4.00	0.00	4.00
Protocol si reprezentare	20.30.02	0.00	1.00	0.00	1.00
Prime de asigurare non-viata	20.30.03	5.00	40.00	0.00	40.00
TITLUL IX ASISTENTA SOCIALA	**57**	**2,679.00**	**3,620.00**	**86.00**	**3,706.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	**2,679.00**	**3,620.00**	**86.00**	**3,706.00**
Ajutoare sociale in numerar	57.02.01	1.00	20.00	86.00	106.00
Ajutoare sociale in natura	57.02.02	2,678.00	3,600.00	0.00	3,600.00
TITLUL XI ALTE CHELTUIELI	***59***	***2.00***	***10.00***	***0.00***	**10.00**
Sume aferente persoanelor cu handicap neincadrate	59.40	2.00	10.00	0.00	10.00
SECȚIUNEA DE DEZVOLTARE		**0.00**	***170.00***	***0.00***	**170.00**
CHELTUIELI DE CAPITAL	**70**	**1.00**	**170.00**	**0.00**	**170.00**
TITLUL XII ACTIVE NEFINANCIARE	**71.00**	**1.00**	**170.00**	**0.00**	**170.00**
Active fixe	**71.01**	**1.00**	**170.00**	**0.00**	**170.00**
Mașini, echipamente si mijloace de transport	71.01.02	0.00	150.00	0.00	150.00
Alte active fixe	71.01.30	1.00	20.00	0.00	20.00

DIRECTOR GENERAL,
ION [redacted]

SEF SERVICIU FINANCIAR CONTABILITATE,
FLORENTINA TUTOIU [redacted]