

**RECTIFICAREA BUGETULUI LOCAL LA
DIRECȚIA DE ASISTENȚĂ SOCIALĂ ROMAN
PE ANUL 2024**

A. SECȚIUNEA DE FUNCȚIONARE

CHELTUIELI

mii lei

| Denumire indicator | Trim. I | Trim. II | Trim. III | Trim. IV | Influenta an |
|---------------------------------------------------------------------------------|----------|----------|-----------|-------------|--------------|
| Cap. 65.02.50 – Alte cheltuieli de invatamant | 0 | 0 | 0 | +26 | +26 |
| Art. 57.02.03 – Tichete de gradinita | 0 | 0 | 0 | +26 | +26 |
| Cap. 66.02.08 – Servicii de sanatate publice | 0 | 0 | 0 | +4 | +4 |
| Art. 10.01.01 – Salarii de baza | 0 | 0 | 0 | +5 | +5 |
| Art. 10.01.05 – Sporuri pt conditii de munca | 0 | 0 | 0 | -2 | -2 |
| Art. 10.01.06 – Alte sporuri | 0 | 0 | 0 | +2 | +2 |
| Art. 10.03.07 – Contributie asig. de munca | 0 | 0 | 0 | -1 | -1 |
| Cap. 68.02.04 – Asistenta sociala acordata persoanelor in varsta | 0 | 0 | 0 | +104 | +104 |
| Art. 10.01.01 – Salarii de baza | 0 | 0 | 0 | +50 | +50 |
| Art. 10.01.06 – Alte sporuri | 0 | 0 | 0 | +10 | +10 |
| Art. 10.01.17 – Indemnizatii de hrana | 0 | 0 | 0 | -30 | -30 |
| Art. 10.02.06 – Vouchere de vacanta | 0 | 0 | 0 | -3 | -3 |
| Art. 10.03.07 – Contributie asig. de munca | 0 | 0 | 0 | -4 | -4 |
| Art. 20.01.03 – Incalzit, iluminat si forta motrica | 0 | 0 | 0 | +25 | +25 |
| Art. 20.01.04 – Apa, canal | 0 | 0 | 0 | +6 | +6 |
| Art. 20.01.30 – Alte bunuri si servicii pt intretinere si functionare | 0 | 0 | 0 | +20 | +20 |
| Art. 20.03.01 – Hrana pt. oameni | 0 | 0 | 0 | +30 | +30 |
| Cap. 68.02.05.02 – Asistenta social in caz de invaliditate | 0 | 0 | 0 | +706 | +706 |
| Art. 10.01.01 – Salarii de baza | 0 | 0 | 0 | +363 | +363 |
| Art. 10.01.17 – Indemnizatii de hrana | 0 | 0 | 0 | -6 | -6 |
| Art. 10.03.07 – Contributie asig. de munca | 0 | 0 | 0 | -23 | -23 |
| Art. 57.02.01 – Indemnizatii de handicap | 0 | 0 | 0 | +375 | +375 |
| Art. 85.01.01 – Plati efectuate in anii precedenti si recuperate in anul curent | 0 | 0 | 0 | -3 | -3 |
| Cap. 68.02.06 – Asistenta sociala pentru familie si copii | 0 | 0 | 0 | -10 | -10 |
| Art. 10.01.01 – Salarii de baza | 0 | 0 | 0 | -10 | -10 |
| Art. 10.01.17 – Indemnizatii de hrana | 0 | 0 | 0 | -4 | -4 |
| Art. 10.03.07 – Contributie asig. de munca | 0 | 0 | 0 | -1 | -1 |
| Art. 20.01.03 – Incalzit, iluminat si forta motrica | 0 | 0 | 0 | +5 | +5 |
| Cap. 68.02.15.02 – Cantine de ajutor social | 0 | 0 | 0 | +168 | +168 |
| Art. 10.01.01 – Salarii de baza | 0 | 0 | 0 | +44 | +44 |
| Art. 10.01.17 – Indemnizatii de hrana | 0 | 0 | 0 | -7 | -7 |
| Art. 10.03.07 – Contributie asig. de munca | 0 | 0 | 0 | -4 | -4 |
| Art. 20.01.03 – Incalzit, iluminat si forta motrica | 0 | 0 | 0 | +10 | +10 |
| Art. 20.01.30 – Alte bunuri si servicii pt intretinere si functionare | 0 | 0 | 0 | +10 | +10 |

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|---------------------------------------------------------------------------------|----------|----------|----------|--------------|--------------|
| Art. 20.03.01 – Hrana pentru oameni | 0 | 0 | 0 | +110 | +110 |
| Art. 20.05.30 – Alte obiecte de inventar | 0 | 0 | 0 | +5 | +5 |
| Cap. 68.02.50.50 – Alte cheltuieli cu asistenta sociala | 0 | 0 | 0 | +4 | +4 |
| Art. 10.01.01 – Salarii de baza | 0 | 0 | 0 | -10 | -10 |
| Art. 10.01.17 – Indemnizatii de hrana | 0 | 0 | 0 | -22 | -22 |
| Art. 10.02.06 – Vouchere de vacanta | 0 | 0 | 0 | -4 | -4 |
| Art. 10.03.07 – Contributie asig. de munca | 0 | 0 | 0 | -6 | -6 |
| Art. 20.01.03 – Incalzit, iluminat si forta motrica | 0 | 0 | 0 | +20 | +20 |
| Art. 20.01.30 – Alte bunuri si servicii pt intretinere si functionare | 0 | 0 | 0 | +50 | +50 |
| Art. 57.02.01 – Indemnizatii de handicap | 0 | 0 | 0 | -10 | -10 |
| Art. 59.40 – Contrib. pt. persoane cu handicap neincadrate | 0 | 0 | 0 | -2 | -2 |
| Art. 85.01.01 – Plati efectuate in anii precedenti si recuperate in anul curent | 0 | 0 | 0 | -12 | -12 |
| TOTAL | 0 | 0 | 0 | +1002 | +1002 |