

DIRECȚIA GENERALĂ DE ASISTENȚĂ SOCIALĂ A MUNICIPIULUI BUCUREȘTI

I - Credite de angajament 610 mii lei

II - Creditele bugetare 549 mii lei

PROPUNERI PRIVIND BUGETUL PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022-2024

F I Ș A

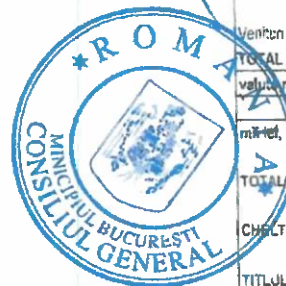
PROIECTULUI FINANȚAT ÎN CADRUL CORPULUI EUROPEAN DE SOLIDARITATE

Titlul proiectului: „Fă ceea ce trebuie! Arată că îți pasă” 2020-3-RO01111-ESC11-094869

Perioada de implementare:

Sursa de finanțare: D (68.08.50.50)

Denumirea și codul proiectului/sursa de finanțare	Cod Indicator	TOTAL PROIECT	BUGET 2021								Estimări 2022	Estimări 2023	Estimări 2024
			Execuție buget 2020	Propuneri 2021	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
					din care credite bugetare destinate stingerii platilor restante	Trm.I	Trm.II	Trm.III	Trm.IV				
0	1	2(3+4+10+11+12)	3	4	5	6	7	8	9	10	11	12	
Titlul proiectului: „Fă ceea ce trebuie! Arată că îți pasă” 2020-3-RO01111-ESC11-094869													
venituri de încasat:	mii lei												
TOTAL SURSE		123.10	#REF!	112.59		0.00	33.12	29.53	49.94	12.51	0.00	0.00	
valori în euro		123.10	#REF!	112.59		0.00	33.12	29.53	49.94	12.51	0.00	0.00	
mii lei, din care:	00	610.00	#REF!	549.00		0.00	161.50	144.00	243.50	61.00	0.00	0.00	
A	II	610.00	#REF!	549.00		0.00	161.50	144.00	243.50	61.00	0.00	0.00	
TOTAL CHELTUIELI	00	610.00	#REF!	549.00		0.00	161.50	144.00	243.50	61.00	0.00	0.00	
II	II	610.00	#REF!	549.00		0.00	161.50	144.00	243.50	61.00	0.00	0.00	
CHELTUIELI CURENTE	01	610.00	#REF!	549.00		0.00	161.50	144.00	243.50	61.00	0.00	0.00	
II	II	610.00	#REF!	549.00		0.00	161.50	144.00	243.50	61.00	0.00	0.00	
TITLUL I CHELTUIELI DE PERSONAL	*0	153.40	0.00	102.40		0.00	17.40	31.80	53.20	51.00	0.00	0.00	
*0	I	153.40	0.00	102.40		0.00	17.40	31.80	53.20	51.00	0.00	0.00	
CheLTuieLi salariale în bani	10.01	150.00	0.00	100.00		0.00	17.00	31.00	52.00	50.00	0.00	0.00	
I	I	150.00	0.00	100.00		0.00	17.00	31.00	52.00	50.00	0.00	0.00	
Salarii de baza	10.01.01	150.00	0.00	100.00		0.00	17.00	31.00	52.00	50.00	0.00	0.00	
II	II	150.00	0.00	100.00		0.00	17.00	31.00	52.00	50.00	0.00	0.00	
Contribuții	10.03	3.40	0.00	2.40		0.00	0.40	0.80	1.20	1.00	0.00	0.00	
I	I	3.40	0.00	2.40		0.00	0.40	0.80	1.20	1.00	0.00	0.00	
II	II	3.40	0.00	2.40		0.00	0.40	0.80	1.20	1.00	0.00	0.00	
Contribuția asiguratorie pentru munca	10.03.07	3.40	0.00	2.40		0.00	0.40	0.80	1.20	1.00	0.00	0.00	
I	I	3.40	0.00	2.40		0.00	0.40	0.80	1.20	1.00	0.00	0.00	
II	II	3.40	0.00	2.40		0.00	0.40	0.80	1.20	1.00	0.00	0.00	
TITLUL II BUNURI ȘI SERVICII	20	456.60	#REF!	446.60		0.00	144.10	112.20	190.30	10.00	0.00	0.00	
II	II	456.60	#REF!	446.60		0.00	144.10	112.20	190.30	10.00	0.00	0.00	
Bunuri și servicii	20.01	60.50	0.00	60.50		0.00	48.10	6.20	6.20	0.00	0.00	0.00	
I	I	60.50	0.00	60.50		0.00	48.10	6.20	6.20	0.00	0.00	0.00	



Proștina

Stefan

500

		II	60.50	#REF!	60.50	0.00	48.10	6.20	6.20	0.00	0.00	0.00
Furnitur de birou	20.01.01	I	19.90	#REF!	19.90	0.00	9.90	5.00	5.00	0.00	0.00	0.00
		I	19.90	#REF!	19.90	0.00	9.90	5.00	5.00	0.00	0.00	0.00
Inchirieri, chirie si forte metrice	20.01.03	I	3.00	#REF!	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
		I	3.00	#REF!	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
Apă caldă și salubritate	20.01.04	I	0.30	0.00	0.30	0.00	0.10	0.10	0.10	0.00	0.00	0.00
		II	0.30	0.00	0.30	0.00	0.10	0.10	0.10	0.00	0.00	0.00
Postă, telecomunicații, radio, TV, Internet	20.01.08	I	0.30	0.00	0.30	0.00	0.10	0.10	0.10	0.00	0.00	0.00
		II	0.30	0.00	0.30	0.00	0.10	0.10	0.10	0.00	0.00	0.00
Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	I	37.00	#REF!	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00
		I	37.00	#REF!	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00
Medicamente și materiale sanitare	20.04	I	24.00	#REF!	24.00	0.00	11.00	4.00	9.00	0.00	0.00	0.00
		II	24.00	#REF!	24.00	0.00	11.00	4.00	9.00	0.00	0.00	0.00
Medicamente sanitare	20.04.02	I	10.00	#REF!	10.00	0.00	8.00	1.00	1.00	0.00	0.00	0.00
		II	10.00	#REF!	10.00	0.00	8.00	1.00	1.00	0.00	0.00	0.00
Dezinfectanți	20.04.04	I	14.00	#REF!	14.00	0.00	3.00	3.00	8.00	0.00	0.00	0.00
		II	14.00	#REF!	14.00	0.00	3.00	3.00	8.00	0.00	0.00	0.00
Deplasări, dețachări, transferări	20.05	I	52.00	#REF!	52.00	0.00	14.00	14.00	24.00	0.00	0.00	0.00
		II	52.00	#REF!	52.00	0.00	14.00	14.00	24.00	0.00	0.00	0.00
Deplasări interne, dețachări, transferări	20.36.01	I	16.00	#REF!	16.00	0.00	2.00	2.00	12.00	0.00	0.00	0.00
		I	16.00	#REF!	16.00	0.00	2.00	2.00	12.00	0.00	0.00	0.00
Deplasări în străinătate	20.36.02	I	36.00	0.00	36.00	0.00	12.00	12.00	12.00	0.00	0.00	0.00
		I	36.00	0.00	36.00	0.00	12.00	12.00	12.00	0.00	0.00	0.00
Alte cheltuieli	20.30	I	320.10	0.00	310.10	0.00	71.00	88.00	151.10	10.00	0.00	0.00
		II	320.10	0.00	310.10	0.00	71.00	88.00	151.10	10.00	0.00	0.00
Chiri	20.30.04	I	142.00	#REF!	135.00	0.00	45.00	45.00	45.00	7.00	0.00	0.00
		II	142.00	#REF!	135.00	0.00	45.00	45.00	45.00	7.00	0.00	0.00
Alte cheltuieli cu bunuri și servicii	20.30.30	I	178.10	0.00	175.10	0.00	26.00	43.00	106.10	3.00	0.00	0.00
		II	178.10	#REF!	175.10	0.00	26.00	43.00	106.10	3.00	0.00	0.00

(Uniunea Europeană și alți donatori)

1.1 UNIUNEA EUROPEANĂ

TOTAL SURSE												
valuta mii euro		I	125.10	#REF!	112.59	0.00	33.12	29.53	49.94	12.51	0.00	0.00
		II	125.10	#REF!	112.59	0.00	33.12	29.53	49.94	12.51	0.00	0.00
mii lei, din care:	00	I	610.00	#REF!	549.00	0.00	161.50	144.00	243.50	61.00	0.00	0.00
		II	610.00	#REF!	549.00	0.00	161.50	144.00	243.50	61.00	0.00	0.00
TOTAL CHELTUIELI	00	I	610.00	#REF!	549.00	0.00	161.50	144.00	243.50	61.00	0.00	0.00
		II	610.00	#REF!	549.00	0.00	161.50	144.00	243.50	61.00	0.00	0.00
CHELTUIELI CURENTE	01	I	610.00	#REF!	549.00	0.00	161.50	144.00	243.50	61.00	0.00	0.00
		II	610.00	#REF!	549.00	0.00	161.50	144.00	243.50	61.00	0.00	0.00



Autent

Alte

501



TT'LUL I CHELTUIELI DE PERSONAL	10	I	153.40	0.00	102.40	0.00	17.40	31.60	53.20	51.00	0.00	0.00
	10	II	153.40	0.00	102.40	0.00	17.40	31.60	53.20	51.00	0.00	0.00
Crestutul salariilor in bani	10.01	I	150.00	0.00	100.00	0.00	17.00	31.00	52.00	50.00	0.00	0.00
		II	150.00	0.00	100.00	0.00	17.00	31.00	52.00	50.00	0.00	0.00
Salarii de baza	10.01.01	I	150.00	0.00	100.00	0.00	17.00	31.00	52.00	50.00	0.00	0.00
		II	150.00	0.00	100.00	0.00	17.00	31.00	52.00	50.00	0.00	0.00
Contributii	10.03	I	3.40	0.00	2.40	0.00	0.40	0.60	1.20	1.00	0.00	0.00
		II	3.40	0.00	2.40	0.00	0.40	0.60	1.20	1.00	0.00	0.00
Contributia asiguratorie partiu muncă	10.03.07	I	3.40	0.00	2.40	0.00	0.40	0.60	1.20	1.00	0.00	0.00
		II	3.40	0.00	2.40	0.00	0.40	0.60	1.20	1.00	0.00	0.00
TT'LUL II BUNURI SI SERVICII	20	I	456.60	#REF!	446.60	0.00	144.10	112.20	190.30	10.00	0.00	0.00
	20	II	456.60	#REF!	446.60	0.00	144.10	112.20	190.30	10.00	0.00	0.00
Bunuri si servicii	20.01	I	60.60	0.00	60.60	0.00	48.10	6.20	6.20	0.00	0.00	0.00
		II	60.60	#REF!	60.60	0.00	48.10	6.20	6.20	0.00	0.00	0.00
Plata de brou	20.01.01	I	19.90	0.00	19.90	0.00	9.90	5.00	5.00	0.00	0.00	0.00
		II	19.90	#REF!	19.90	0.00	9.90	5.00	5.00	0.00	0.00	0.00
Plata sumelor si forte muncă	20.01.03	I	3.00	#REF!	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
		II	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
Apă caldă si saubritale	20.01.04	I	0.30	0.00	0.30	0.00	0.10	0.10	0.10	0.00	0.00	0.00
		II	0.30	0.00	0.30	0.00	0.10	0.10	0.10	0.00	0.00	0.00
Peșă telecomunicati radio si internet	20.01.08	I	0.30	0.00	0.30	0.00	0.10	0.10	0.10	0.00	0.00	0.00
		II	0.30	0.00	0.30	0.00	0.10	0.10	0.10	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	I	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00
		II	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00
medicamente si materiale sanitare	20.04	I	24.00	0.00	24.00	0.00	11.00	4.00	9.00	0.00	0.00	0.00
		II	24.00	#REF!	24.00	0.00	11.00	4.00	9.00	0.00	0.00	0.00
Medicamente sanitare	20.04.02	I	10.00	#REF!	10.00	3.00	8.00	1.00	1.00	0.00	0.00	0.00
		II	10.00	0.00	10.00	0.00	8.00	1.00	1.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	I	14.00	0.00	14.00	0.00	3.00	3.00	8.00	0.00	0.00	0.00
		II	14.00	0.00	14.00	0.00	3.00	3.00	8.00	0.00	0.00	0.00
Deplasări, dețșări, transferări	20.06	I	52.00	0.00	52.00	0.00	14.00	14.00	24.00	0.00	0.00	0.00
		II	52.00	0.00	52.00	0.00	14.00	14.00	24.00	0.00	0.00	0.00
Deplasari interne detasari transferar	20.06.01	I	16.00	0.00	16.00	0.00	2.00	2.00	12.00	0.00	0.00	0.00
		II	16.00	0.00	16.00	0.00	2.00	2.00	12.00	0.00	0.00	0.00
Deplasari in străinătate	20.06.02	I	36.00	0.00	36.00	0.00	12.00	12.00	12.00	0.00	0.00	0.00
		II	36.00	0.00	36.00	0.00	12.00	12.00	12.00	0.00	0.00	0.00
Alte cheltuieli:	20.30	I	320.10	0.00	310.10	0.00	71.00	88.00	151.10	10.00	0.00	0.00
		II	320.10	0.00	310.10	0.00	71.00	88.00	151.10	10.00	0.00	0.00
Chiri	20.30.04	I	142.00	0.00	135.00	0.00	45.00	45.00	45.00	7.00	0.00	0.00
		II	142.00	0.00	135.00	0.00	45.00	45.00	45.00	7.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	I	178.10	0.00	175.10	0.00	26.00	43.00	106.10	3.00	0.00	0.00
		II	178.10	0.00	175.10	0.00	26.00	43.00	106.10	3.00	0.00	0.00

DIRECTOR GENERAL
Cosmina Ioana SIMON-COLOSAN



DIRECTOR ECONOMIC SI ADMINISTRATIV
Claudia Ramona POPESCU

[Handwritten signature]

RESPONSABIL FINANCIAR
Ana Maria GHERMAN

[Handwritten signature]



[Handwritten signature] 502