Buget cumulat de Cheltuieli la data 07-02-2022

Perioada 01-01-2022 07-02-2022

Institutie Caminul pentru Persoane Varstnice Sfantul Antim Ivireanul

Sursa finantare Toate sursele de finantare

Capitol Toate capitolele

Sectiune Toate sectiunile

Proiecte Toate proiectele

Sursa finantare 02

Detaliere clasificatie economica pe subcapitole

Nume capitol	Cod capitol	Prevederi initiale	Influente	Prevederi finale	din care: Trim I	Trim II	Trim III	Trim IV
Asistenta acordata persoanelor in varsta	**88.02.04**	**3,012,000.00**	**0.00**	**3,012,000.00**	**909,000.00**	**757,000.00**	**708,000.00**	**638,000.0**
Total cheltuieli(01+70+79+84)	**00**	**3,012,000.00**	**0.00**	**3,012,000.00**	**909,000.00**	**757,000.00**	**708,000.00**	**638,000.0**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,987,000.00	0.00	2,987,000.00	902,000.00	751,000.00	702,000.00	632,000.0
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2,100,000.00	0.00	2,100,000.00	550,000.00	550,000.00	500,000.00	500,000.0
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	2,020,000.00	0.00	2,020,000.00	520,000.00	520,000.00	480,000.00	500,000.0
Salarii de baza	10.01.01	1,700,000.00	0.00	1,700,000.00	430,000.00	430,000.00	410,000.00	430,000.0
Sporuri pentru conditii de munca	10.01.05	200,000.00	0.00	200,000.00	50,000.00	50,000.00	50,000.00	50,000.0
Indemnizatie de hrana	10.01.17	120,000.00	0.00	120,000.00	40,000.00	40,000.00	20,000.00	20,000.0
Contributii (cod 10.03.01 la 10.03.06)	10.03	80,000.00	0.00	80,000.00	30,000.00	30,000.00	20,000.00	0.0
Contributia asiguratorie pentru muncă	10.03.07	80,000.00	0.00	80,000.00	30,000.00	30,000.00	20,000.00	0.0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	882,000.00	0.00	882,000.00	350,000.00	200,000.00	200,000.00	132,000.0
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	449,000.00	0.00	449,000.00	131,000.00	106,000.00	103,000.00	109,000.0
Furnituri de birou	20.01.01	8,000.00	0.00	8,000.00	3,000.00	2,000.00	3,000.00	0.0
Materiale pentru curatenie	20.01.02	20,000.00	0.00	20,000.00	4,000.00	7,000.00	5,000.00	4,000.0
Încalzit, Iluminat si forta motrica	20.01.03	155,000.00	0.00	155,000.00	60,000.00	40,000.00	20,000.00	35,000.0
Apa, canal si salubritate	20.01.04	20,000.00	0.00	20,000.00	9,000.00	4,000.00	7,000.00	0.0
Carburanti si lubrifianti	20.01.05	15,000.00	0.00	15,000.00	8,000.00	0.00	7,000.00	0.0
Piese de schimb	20.01.06	3,000.00	0.00	3,000.00	1,000.00	2,000.00	0.00	0.0
Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	10,000.00	3,000.00	3,000.00	3,000.00	1,000.0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	218,000.00	0.00	218,000.00	43,000.00	48,000.00	58,000.00	69,000.0
Reparatii curente	20.02	117,000.00	0.00	117,000.00	110,000.00	0.00	7,000.00	0.0
Hrana (cod 20.03.01+20.03.02)	20.03	220,000.00	0.00	220,000.00	70,000.00	80,000.00	70,000.00	0.0
Hrana pentru oameni	20.03.01	220,000.00	0.00	220,000.00	70,000.00	80,000.00	70,000.00	0.0
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	33,000.00	0.00	33,000.00	15,000.00	2,000.00	7,000.00	9,000.0
Medicamente	20.04.01	13,000.00	0.00	13,000.00	8,000.00	2,000.00	0.00	3,000.0
Materiale sanitare	20.04.02	18,000.00	0.00	18,000.00	6,000.00	0.00	6,000.00	6,000.0
Dezinfectanti	20.04.04	2,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00	0.0
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	12,000.00	6,000.00	1,000.00	0.00	5,000.0
Uniforme si echipament	20.05.01	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.0
Lenjerie si accesorii de pat	20.05.03	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.0
Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	5,000.00	0.00	0.00	5,000.0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	15,000.00	1,000.00	4,000.00	10,000.00	0.0

Deplasari interne, detaşări, transferări	20.06.01	15,000.00	0.00	15,000.00	1,000.00	4,000.00	10,000.00	0.00
Pregatire profesionala	20.13	7,000.00	0.00	7,000.00	3,000.00	2,000.00	0.00	2,000.00
Protectia muncii	20.14	8,000.00	0.00	8,000.00	3,000.00	0.00	3,000.00	2,000.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	20,000.00	10,000.00	5,000.00	0.00	5,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	20,000.00	10,000.00	5,000.00	0.00	5,000.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	5,000.00	0.00	5,000.00	2,000.00	1,000.00	2,000.00	0.00
Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	5,000.00	0.00	5,000.00	2,000.00	1,000.00	2,000.00	0.00
Dobanzi la opeatiunile de leasing	30.03.05	5,000.00	0.00	5,000.00	2,000.00	1,000.00	2,000.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	25,000.00	0.00	25,000.00	7,000.00	6,000.00	6,000.00	6,000.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	25,000.00	7,000.00	6,000.00	6,000.00	6,000.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	25,000.00	0.00	25,000.00	7,000.00	6,000.00	6,000.00	6,000.00
Maşini, echipamente şi mijloace de transport	71.01.02	16,000.00	0.00	16,000.00	4,000.00	5,000.00	4,000.00	3,000.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	5,000.00	0.00	5,000.00	0.00	0.00	2,000.00	3,000.00
Alte active fixe	71.01.30	4,000.00	0.00	4,000.00	3,000.00	1,000.00	0.00	0.00