

Buget cumulat de Cheltuieli la data 07-02-2023

Perioada	01-01-2023 07-02-2023
Institutie	Caminul pentru Persoane Varstnice Sfantul Antim Ivireanul
Sursa finantare	Toate sursele de finantare
Capitol	68.02.04 Asistenta acordata persoanelor in varsta
Sectiune	Toate sectiunile
Proiecte	Toate proiectele
Grupare capitol cheltuiala	Nu
Afisare pe sectiuni	Nu
	Sursa finantare 02

**APROBAT,
PRIMAR
MARIUS-GRIGORE DULCE**



**APROBAT,
DIRECTOR
VALENTINA NAE**

**DIRECTOR,
ILINCA ENESCU**



**SEF SERVICIU B.F.C.A.
OLGA CHIRIAC**

Indicatorul	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
CHELTUIELI		3,190,000.00	0.00	3,190,000.00	1,050,000.00	900,000.00	650,000.00	590,000.00
CHELTUIELI CURENTE (1=10+20+30+40+50+51+55+56+57+59+65)	01	3,190,000.00	0.00	3,190,000.00	1,050,000.00	900,000.00	650,000.00	590,000.00
TLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2,390,000.00	0.00	2,390,000.00	670,000.00	550,000.00	600,000.00	570,000.00
cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	2,220,000.00	0.00	2,220,000.00	620,000.00	510,000.00	560,000.00	530,000.00
salarii de baza	10.01.01	1,870,000.00	0.00	1,870,000.00	510,000.00	410,000.00	480,000.00	470,000.00
boruri pentru conditii de munca	10.01.05	230,000.00	0.00	230,000.00	70,000.00	60,000.00	60,000.00	40,000.00
deemnizatie de hrana	10.01.17	120,000.00	0.00	120,000.00	40,000.00	40,000.00	20,000.00	20,000.00
cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00
chete de vacanta	10.02.06	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00
contributii (cod 10.03.01 la 10.03.06)	10.03	130,000.00	0.00	130,000.00	10,000.00	40,000.00	40,000.00	40,000.00
contributie asiguratorie pentru muncă	10.03.07	130,000.00	0.00	130,000.00	10,000.00	40,000.00	40,000.00	40,000.00
TLUL II BUNURI SI SERVICII (cod 20.01 la 20.08+20.09 la 20.16+20.18 la 20.27+20.30)	20	800,000.00	0.00	800,000.00	380,000.00	350,000.00	50,000.00	20,000.00
chiriuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	361,000.00	0.00	361,000.00	128,000.00	198,000.00	15,000.00	20,000.00
chiriuri de birou	20.01.01	8,000.00	0.00	8,000.00	3,000.00	5,000.00	0.00	0.00
materiale pentru curatenie	20.01.02	16,000.00	0.00	16,000.00	4,000.00	12,000.00	0.00	0.00
calzit, iluminat si forta motrica	20.01.03	160,000.00	0.00	160,000.00	60,000.00	100,000.00	0.00	0.00
apa, canal si salubritate	20.01.04	25,000.00	0.00	25,000.00	9,000.00	16,000.00	0.00	0.00
arburanti si lubrifianti	20.01.05	23,000.00	0.00	23,000.00	8,000.00	15,000.00	0.00	0.00
piese de schimb	20.01.06	3,000.00	0.00	3,000.00	1,000.00	2,000.00	0.00	0.00
posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
cheltuieli de bunuri si servicii pentru intretinere si functionare	20.01.30	123,000.00	0.00	123,000.00	40,000.00	48,000.00	15,000.00	20,000.00
reparatii curente	20.02	162,000.00	0.00	162,000.00	152,000.00	10,000.00	0.00	0.00
deplasari (cod 20.03.01+20.03.02)	20.03	180,000.00	0.00	180,000.00	70,000.00	80,000.00	30,000.00	0.00
deplasari pentru oameni	20.03.01	180,000.00	0.00	180,000.00	70,000.00	80,000.00	30,000.00	0.00
medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	30,000.00	0.00	30,000.00	15,000.00	15,000.00	0.00	0.00
medicamente	20.04.01	16,000.00	0.00	16,000.00	8,000.00	8,000.00	0.00	0.00
materiale sanitare	20.04.02	12,000.00	0.00	12,000.00	6,000.00	6,000.00	0.00	0.00
dezinfectanti	20.04.04	2,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00	0.00
cheltuieli de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,000.00	0.00	17,000.00	6,000.00	6,000.00	5,000.00	0.00
uniforme si echipament	20.05.01	2,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00	0.00
incalzire si accesorii de pat	20.05.03	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00	0.00
deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
deplasari interne, detasări, transferări	20.06.01	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
servicii de natura profesionala	20.08	23,000.00	0.00	23,000.00	3,000.00	20,000.00	0.00	0.00
contributie muncii	20.14	6,000.00	0.00	6,000.00	3,000.00	3,000.00	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	6,000.00	0.00	6,000.00	3,000.00	3,000.00	0.00	0.00
alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	6,000.00	3,000.00	3,000.00	0.00	0.00
asini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
calculatoare, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Budget Individual (ID DEDOC): 502332396

Versiune Buget: 1

An Bugetare: 2023

An Aprobare: 2023

Procesal la data: 07-02-2023 12:18:14

Budget Valid

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