

## Buget cumulat de Cheltuiala la data 31-12-2017

**Perioada:** 01-01-2017 31-12-2017 **Utilizator emitent:** Chiriac Olga  
**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

| Denumirea indicatorilor   | Cod          | Prevederi bugetare  | Influente   | Trim I            | Trim II           | Trim III          | Trim IV           |
|---|--------------|---------------------|-------------|-------------------|-------------------|-------------------|-------------------|
| A   | C            | 1                   | 2           | 3                 | 4                 | 5                 | 6                 |
| <b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)</b> | <b>49.02</b> | <b>1,717,000.00</b> | <b>0.00</b> | <b>404,000.00</b> | <b>636,000.00</b> | <b>479,500.00</b> | <b>197,500.00</b> |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE                        | 63.02        | 1,717,000.00        | 0.00        | 404,000.00        | 636,000.00        | 479,500.00        | 197,500.00        |
| Asigurari si asistenta sociala                                    | 68.02        | 1,717,000.00        | 0.00        | 404,000.00        | 636,000.00        | 479,500.00        | 197,500.00        |
| Asistenta acordata persoanelor in varsta                          | 68.02.04     | 1,717,000.00        | 0.00        | 404,000.00        | 636,000.00        | 479,500.00        | 197,500.00        |

## Detaliere clasificatie economica pe subcapitole

| Nume capitol  | Cod capitol     | Prevederi bugetare  | Influente   | Trim I            | Trim II           | Trim III          | Trim IV           |
|---|-----------------|---------------------|-------------|-------------------|-------------------|-------------------|-------------------|
| <b>Asistenta acordata persoanelor in varsta</b>                                       | <b>68.02.04</b> | <b>1,717,000.00</b> | <b>0.00</b> | <b>404,000.00</b> | <b>636,000.00</b> | <b>479,500.00</b> | <b>197,500.00</b> |
| <b>Total cheltuieli(01+70+79+84)</b>  | <b>1CH</b>      | <b>1,717,000.00</b> | <b>0.00</b> | <b>404,000.00</b> | <b>636,000.00</b> | <b>479,500.00</b> | <b>197,500.00</b> |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01              | 1,696,000.00        | 0.00        | 404,000.00        | 615,000.00        | 479,500.00        | 197,500.00        |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                               | 10              | 922,000.00          | 0.00        | 278,000.00        | 363,000.00        | 281,000.00        | 0.00              |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)                     | 10.01           | 751,000.00          | 0.00        | 230,000.00        | 290,000.00        | 239,000.00        | -8,000.00         |
| Salarii de baza   | 10.01.01        | 689,000.00          | 0.00        | 200,000.00        | 250,000.00        | 239,000.00        | 0.00              |
| Sporuri pentru conditii de munca  | 10.01.05        | 62,000.00           | 0.00        | 30,000.00         | 40,000.00         | 0.00              | -8,000.00         |
| Contributii (cod 10.03.01 la 10.03.06)  | 10.03           | 171,000.00          | 0.00        | 48,000.00         | 73,000.00         | 42,000.00         | 8,000.00          |
| Contributii de asigurari sociale de stat  | 10.03.01        | 122,000.00          | 0.00        | 30,000.00         | 40,000.00         | 35,000.00         | 17,000.00         |
| Contributii de asigurări de somaj   | 10.03.02        | 4,000.00            | 0.00        | 3,000.00          | 4,000.00          | 0.00              | -3,000.00         |
| Contributii de asigurari sociale de sanatate  | 10.03.03        | 37,000.00           | 0.00        | 10,000.00         | 20,000.00         | 7,000.00          | 0.00              |
| Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04        | 2,000.00            | 0.00        | 2,000.00          | 4,000.00          | 0.00              | -4,000.00         |
| Contributii pentru concedii si indemnizatii   | 10.03.06        | 6,000.00            | 0.00        | 3,000.00          | 5,000.00          | 0.00              | -2,000.00         |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20              | 774,000.00          | 0.00        | 126,000.00        | 252,000.00        | 198,500.00        | 197,500.00        |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                | 20.01           | 326,500.00          | 0.00        | 73,000.00         | 141,000.00        | 90,500.00         | 22,000.00         |
| Furnituri de birou  | 20.01.01        | 7,000.00            | 0.00        | 2,000.00          | 3,000.00          | 2,000.00          | 0.00              |
| Materiale pentru curatenie  | 20.01.02        | 35,000.00           | 0.00        | 5,000.00          | 13,000.00         | 12,000.00         | 5,000.00          |
| Încalzit, Iluminat si forta motrica   | 20.01.03        | 83,500.00           | 0.00        | 20,000.00         | 5,000.00          | 40,000.00         | 18,500.00         |
| Apa, canal si salubritate   | 20.01.04        | 20,500.00           | 0.00        | 4,000.00          | 9,000.00          | 7,500.00          | 0.00              |
| Carburanti si lubrifianti   | 20.01.05        | 16,000.00           | 0.00        | 0.00              | 7,000.00          | 5,000.00          | 4,000.00          |
| Piese de schimb   | 20.01.06        | 3,000.00            | 0.00        | 0.00              | 2,000.00          | 1,000.00          | 0.00              |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08        | 2,500.00            | 0.00        | 1,000.00          | 2,000.00          | 0.00              | -500.00           |
| Alte bunuri si servicii pentru întretinere si functionare                             | 20.01.30        | 159,000.00          | 0.00        | 41,000.00         | 100,000.00        | 23,000.00         | -5,000.00         |
| Reparatii curente   | 20.02           | 50,000.00           | 0.00        | 0.00              | 0.00              | 0.00              | 50,000.00         |
| Hrana (cod 20.03.01+20.03.02)   | 20.03           | 280,000.00          | 0.00        | 50,000.00         | 70,000.00         | 90,000.00         | 70,000.00         |
| Hrana pentru oameni   | 20.03.01        | 280,000.00          | 0.00        | 50,000.00         | 70,000.00         | 90,000.00         | 70,000.00         |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                          | 20.04           | 22,000.00           | 0.00        | 1,000.00          | 8,000.00          | 13,000.00         | 0.00              |
| Medicamente   | 20.04.01        | 22,000.00           | 0.00        | 1,000.00          | 8,000.00          | 13,000.00         | 0.00              |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05           | 89,100.00           | 0.00        | 0.00              | 20,000.00         | 3,000.00          | 66,100.00         |
| Uniforme si echipament  | 20.05.01        | 5,500.00            | 0.00        | 0.00              | 0.00              | 0.00              | 5,500.00          |
| Lenjerie si accesorii de pat  | 20.05.03        | 9,500.00            | 0.00        | 0.00              | 10,000.00         | 0.00              | -500.00           |
| Alte obiecte de inventar  | 20.05.30        | 74,100.00           | 0.00        | 0.00              | 10,000.00         | 3,000.00          | 61,100.00         |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06           | 0.00                | 0.00        | 0.00              | 10,000.00         | 0.00              | -10,000.00        |
| Deplasari interne, detaşări, transferări  | 20.06.01        | 0.00                | 0.00        | 0.00              | 10,000.00         | 0.00              | -10,000.00        |
| Pregatire profesionala  | 20.13           | 2,400.00            | 0.00        | 1,000.00          | 1,000.00          | 1,000.00          | -600.00           |
| Protectia muncii  | 20.14           | 4,000.00            | 0.00        | 1,000.00          | 2,000.00          | 1,000.00          | 0.00              |
| CHELTUIELI DE CAPITAL (cod 71+72+75)  | 70              | 21,000.00           | 0.00        | 0.00              | 21,000.00         | 0.00              | 0.00              |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                   | 71              | 21,000.00           | 0.00        | 0.00              | 21,000.00         | 0.00              | 0.00              |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                       | 71.01           | 21,000.00           | 0.00        | 0.00              | 21,000.00         | 0.00              | 0.00              |
| Maşini, echipamente si mijloace de transport  | 71.01.02        | 21,000.00           | 0.00        | 0.00              | 21,000.00         | 0.00              | 0.00              |

