

- Supn -

**Buget cumulat de Cheltuieli la data 08-12-2023**

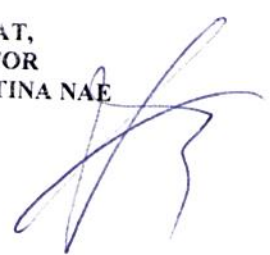
Perioada	01-01-2023	08-12-2023
Institutie	Caminul pentru Persoane Varstnice Sfantul Antim Ivireanul	
Sursa finantare	Toate sursele de finantare	
Capitol	68.02.04 Asistenta acordata persoanelor in varsta	
Sectiune	Toate sectiunile	
Proiecte	Toate proiectele	
Grupare capitol cheltuiala	Nu	
Afisare pe sectiuni	Nu	
	Sursa finantare 02	

APROBAT,  
PRIMAR  
MARIUS GRIGORE DULCE



MF - ANAF  
 DGRFP - PLOIESTI  
 AJFP - CALARASI  
 NR. TRZ \_\_\_\_\_  
 DATA \_\_\_\_\_  
 16148  
 11.09.2023

APROBAT,  
DIRECTOR  
VALENTINA NAE



DIRECTOR,  
ILINCA ENESCU




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



Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
<b>TOTAL CHELTUIELI</b>		<b>3,482,000.00</b>	<b>495,000.00</b>	<b>3,977,000.00</b>	<b>1,180,000.00</b>	<b>872,000.00</b>	<b>800,000.00</b>	<b>1,125,000.00</b>
<b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)</b>	<b>01</b>	<b>3,467,000.00</b>	<b>495,000.00</b>	<b>3,962,000.00</b>	<b>1,140,000.00</b>	<b>872,000.00</b>	<b>800,000.00</b>	<b>1,150,000.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	<b>10</b>	<b>2,346,000.00</b>	<b>0.00</b>	<b>2,346,000.00</b>	<b>760,000.00</b>	<b>525,000.00</b>	<b>600,000.00</b>	<b>461,000.00</b>
<b>Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)</b>	<b>10.01</b>	<b>2,253,000.00</b>	<b>0.00</b>	<b>2,253,000.00</b>	<b>701,000.00</b>	<b>514,000.00</b>	<b>560,000.00</b>	<b>478,000.00</b>
Salarii de baza	10.01.01	1,893,500.00	0.00	1,893,500.00	580,000.00	434,500.00	480,000.00	399,000.00
Sporuri pentru conditii de munca	10.01.05	236,500.00	0.00	236,500.00	73,000.00	54,500.00	55,000.00	54,000.00
Indemnizatie de hrana	10.01.17	108,000.00	0.00	108,000.00	33,000.00	25,000.00	25,000.00	25,000.00
Alte drepturi salariale in bani	10.01.30	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
<b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)</b>	<b>10.02</b>	<b>43,000.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Vouchere de vacanta	10.02.06	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>16,000.00</b>	<b>11,000.00</b>	<b>40,000.00</b>	<b>-17,000.00</b>
Contributia asiguratorie pentru muncă	10.03.07	50,000.00	0.00	50,000.00	16,000.00	11,000.00	40,000.00	-17,000.00
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b>	<b>20</b>	<b>1,121,000.00</b>	<b>495,000.00</b>	<b>1,616,000.00</b>	<b>380,000.00</b>	<b>347,000.00</b>	<b>200,000.00</b>	<b>689,000.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>	<b>20.01</b>	<b>536,000.00</b>	<b>310,000.00</b>	<b>846,000.00</b>	<b>124,000.00</b>	<b>237,000.00</b>	<b>69,000.00</b>	<b>416,000.00</b>
Furnituri 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	26,000.00	50,000.00	76,000.00	4,000.00	13,000.00	0.00	59,000.00
Încalzit, iluminat si forta motrica	20.01.03	168,000.00	50,000.00	218,000.00	60,000.00	88,000.00	20,000.00	50,000.00
Apa, canal si salubritate	20.01.04	38,000.00	0.00	38,000.00	9,000.00	16,000.00	4,000.00	9,000.00
Carburanti si lubrifianti	20.01.05	23,000.00	50,000.00	73,000.00	8,000.00	15,000.00	0.00	50,000.00
Piese de schimb	20.01.06	3,000.00	20,000.00	23,000.00	1,000.00	2,000.00	0.00	20,000.00
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
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	267,000.00	140,000.00	407,000.00	36,000.00	98,000.00	45,000.00	228,000.00
<b>Reparatii curente</b>	<b>20.02</b>	<b>227,000.00</b>	<b>0.00</b>	<b>227,000.00</b>	<b>152,000.00</b>	<b>-8,000.00</b>	<b>0.00</b>	<b>83,000.00</b>
<b>Hrana (cod 20.03.01+20.03.02)</b>	<b>20.03</b>	<b>298,000.00</b>	<b>70,000.00</b>	<b>368,000.00</b>	<b>72,000.00</b>	<b>77,000.00</b>	<b>150,000.00</b>	<b>69,000.00</b>
Hrana pentru oameni	20.03.01	298,000.00	70,000.00	368,000.00	72,000.00	77,000.00	150,000.00	69,000.00
<b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</b>	<b>20.04</b>	<b>39,000.00</b>	<b>115,000.00</b>	<b>154,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>3,000.00</b>	<b>121,000.00</b>
Medicamente	20.04.01	16,000.00	45,000.00	61,000.00	8,000.00	8,000.00	0.00	45,000.00
Materiale sanitare	20.04.02	21,000.00	50,000.00	71,000.00	6,000.00	6,000.00	3,000.00	56,000.00
Dezinfectanti	20.04.04	2,000.00	20,000.00	22,000.00	1,000.00	1,000.00	0.00	20,000.00
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>	<b>20.05</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>6,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
Uniforme si echipament	20.05.01	0.00	0.00	0.00	1,000.00	-1,000.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	7,000.00	0.00	7,000.00	5,000.00	2,000.00	0.00	0.00
<b>Deplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>	<b>20.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>
Deplasari interne, detașări, transferări	20.06.01	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
<b>Pregatire profesionala</b>	<b>20.13</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,000.00</b>	<b>9,000.00</b>	<b>-7,000.00</b>	<b>0.00</b>
Protectia muncii	20.14	4,000.00	0.00	4,000.00	3,000.00	3,000.00	-2,000.00	0.00
<b>Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</b>	<b>20.25</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	3,000.00	3,000.00	3,000.00	-3,000.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	3,000.00	3,000.00	3,000.00	-3,000.00	0.00
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>
Mașini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	-25,000.00
Mobilier, 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	15,000.00	0.00	15,000.00	40,000.00	-15,000.00	0.00	-10,000.00

