

**Buget cumulat de Cheltuieli la data 16-12-2022**

<b>Perioada</b>	01-01-2022	16-12-2022
<b>Institutie</b>	Caminul pentru Persoane Varstnice Sfantul Antim Ivireanul	
<b>Sursa finantare</b>	Toate sursele de finantare	
<b>Capitol</b>	68.02.04 Asistenta acordata persoanelor in varsta	
<b>Sectiune</b>	Toate sectiunile	
<b>Proiecte</b>	Toate proiectele	
<b>Grupare capitol cheltuiala</b>	Nu	
<b>Afisare pe sectiuni</b>	Nu	
	<b>Sursa finantare 02</b>	

APROBAT,  
PRIMAR  
MARIUS GRIGORE DULCE

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>3,067,000.00</b>	<b>-106,000.00</b>	<b>2,961,000.00</b>	<b>909,000.00</b>	<b>857,000.00</b>	<b>718,000.00</b>	<b>477,000.00</b>
<b>01. CHELTUIELI CURENTE</b> (01=10+20+30+40+50+51+55+56+57+59+65)	<b>01</b>	<b>3,042,000.00</b>	<b>-106,000.00</b>	<b>2,936,000.00</b>	<b>902,000.00</b>	<b>851,000.00</b>	<b>712,000.00</b>	<b>471,000.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	<b>10</b>	<b>1,970,000.00</b>	<b>-50,000.00</b>	<b>1,920,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>500,000.00</b>	<b>320,000.00</b>
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	1,880,000.00	-40,000.00	1,840,000.00	520,000.00	520,000.00	440,000.00	350,000.00
Salarii de baza	10.01.01	1,560,000.00	0.00	1,560,000.00	430,000.00	430,000.00	370,000.00	330,000.00
Sporuri pentru conditii de munca	10.01.05	200,000.00	-14,700.00	185,300.00	50,000.00	50,000.00	50,000.00	35,300.00
Indemnizatii de hrana	10.01.17	120,000.00	-25,300.00	94,700.00	40,000.00	40,000.00	20,000.00	-5,300.00
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	0.00	0.00	40,000.00	0.00
Ticheta de vacanta	10.02.06	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	50,000.00	-10,000.00	40,000.00	30,000.00	30,000.00	20,000.00	-40,000.00
Contributia asiguratorie pentru muncă	10.03.07	50,000.00	-10,000.00	40,000.00	30,000.00	30,000.00	20,000.00	-40,000.00
<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>1,071,000.00</b>	<b>-56,000.00</b>	<b>1,015,000.00</b>	<b>350,000.00</b>	<b>300,000.00</b>	<b>210,000.00</b>	<b>155,000.00</b>
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	512,000.00	17,000.00	529,000.00	131,000.00	127,000.00	92,000.00	179,000.00
Furnituri de birou	20.01.01	8,000.00	0.00	8,000.00	3,000.00	2,000.00	3,000.00	0.00
Materiale pentru curatenie	20.01.02	16,000.00	0.00	16,000.00	4,000.00	7,000.00	5,000.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	204,000.00	0.00	204,000.00	60,000.00	46,000.00	14,000.00	84,000.00
Apa, canal si salubritate	20.01.04	27,000.00	0.00	27,000.00	9,000.00	4,000.00	7,000.00	7,000.00
Carburanti si lubrifianti	20.01.05	24,000.00	0.00	24,000.00	8,000.00	7,000.00	0.00	9,000.00
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	2,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00	-7,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	228,000.00	17,000.00	245,000.00	43,000.00	56,000.00	60,000.00	86,000.00
Reparatii curente	20.02	204,000.00	-66,000.00	138,000.00	110,000.00	0.00	7,000.00	1,000.00
Hrana (cod 20.03.01+20.03.02)	20.03	290,000.00	0.00	290,000.00	70,000.00	159,000.00	86,000.00	-25,000.00
Hrana pentru oameni	20.03.01	290,000.00	0.00	290,000.00	70,000.00	159,000.00	86,000.00	-25,000.00
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	9,000.00
Medicamente	20.04.01	18,000.00	0.00	18,000.00	8,000.00	2,000.00	0.00	8,000.00
Materiale sanitare	20.04.02	13,000.00	0.00	13,000.00	6,000.00	0.00	6,000.00	1,000.00
Dezinfectanti	20.04.04	2,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	11,000.00	20,000.00	6,000.00	1,000.00	5,000.00	8,000.00
Uniforme si echipament	20.05.01	1,000.00	4,000.00	5,000.00	1,000.00	0.00	0.00	4,000.00
Lenjerie si accesorii de pal	20.05.03	0.00	5,000.00	5,000.00	0.00	1,000.00	0.00	4,000.00
Alte obiecte de inventar	20.05.30	8,000.00	2,000.00	10,000.00	5,000.00	0.00	5,000.00	0.00
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	1,000.00	4,000.00	10,000.00	-15,000.00
Deplasari interne, deplasari, transferari	20.06.01	0.00	0.00	0.00	1,000.00	4,000.00	10,000.00	-15,000.00
Pregatire profesionala	20.13	7,000.00	2,000.00	9,000.00	3,000.00	2,000.00	0.00	4,000.00
Protectia muncii	20.14	4,000.00	0.00	4,000.00	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	11,000.00	0.00	11,000.00	10,000.00	5,000.00	0.00	-4,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	11,000.00	0.00	11,000.00	10,000.00	5,000.00	0.00	-4,000.00
<b>TITLUL III DOBANZI (cod 30.01 la 30.03)</b>	<b>30</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>-4,000.00</b>
Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	1,000.00	0.00	1,000.00	2,000.00	1,000.00	2,000.00	-4,000.00
Dobanzi la operatiunile de leasing	30.03.05	1,000.00	0.00	1,000.00	2,000.00	1,000.00	2,000.00	-4,000.00
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>7,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
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
Masini, echipamente si 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, aparatura birotica si 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

