

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
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	2,398,000.00	0.00	626,000.00	616,000.00	604,000.00	552,000.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	2,398,000.00	0.00	626,000.00	616,000.00	604,000.00	552,000.00
Asigurari si asistenta sociala	68.02	2,398,000.00	0.00	626,000.00	616,000.00	604,000.00	552,000.00
Asistenta acordata persoanelor in varsta	68.02.04	2,398,000.00	0.00	626,000.00	616,000.00	604,000.00	552,000.00

Detaliere clasificatie economica pe subcapitole

Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Asistenta acordata persoanelor in varsta	68.02.04	2,398,000.00	0.00	626,000.00	616,000.00	604,000.00	552,000.00
Total cheltuieli(01+70+79+84)	00	2,398,000.00	0.00	626,000.00	616,000.00	604,000.00	552,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,373,000.00	0.00	619,000.00	609,000.00	598,000.00	547,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,668,000.00	0.00	417,000.00	417,000.00	417,000.00	417,000.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	1,633,000.00	0.00	408,000.00	408,000.00	408,000.00	409,000.00
Salarii de baza	10.01.01	1,520,000.00	0.00	382,000.00	379,000.00	379,000.00	380,000.00
Sporuri pentru conditii de munca	10.01.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	112,000.00	0.00	25,000.00	29,000.00	29,000.00	29,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	35,000.00	0.00	9,000.00	9,000.00	9,000.00	8,000.00
Contributia asiguratorie pentru muncă	10.03.07	35,000.00	0.00	9,000.00	9,000.00	9,000.00	8,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	700,000.00	0.00	200,000.00	190,000.00	180,000.00	130,000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	327,000.00	0.00	113,500.00	89,000.00	76,500.00	48,000.00
Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Materiale pentru curatenie	20.01.02	30,500.00	0.00	8,500.00	8,000.00	7,000.00	7,000.00
Încalzit, iluminat si forta motrica	20.01.03	55,000.00	0.00	20,000.00	14,000.00	20,000.00	1,000.00
Apa, canal si salubritate	20.01.04	19,000.00	0.00	5,000.00	5,000.00	5,000.00	4,000.00
Carburanti si lubrifianti	20.01.05	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Piese de schimb	20.01.06	500.00	0.00	0.00	500.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	500.00	500.00	0.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	213,000.00	0.00	78,000.00	60,000.00	40,000.00	35,000.00
Hrana (cod 20.03.01+20.03.02)	20.03	330,000.00	0.00	80,000.00	85,000.00	84,000.00	81,000.00
Hrana pentru oameni	20.03.01	330,000.00	0.00	80,000.00	85,000.00	84,000.00	81,000.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	14,000.00	0.00	5,000.00	4,000.00	5,000.00	0.00
Medicamente	20.04.01	14,000.00	0.00	5,000.00	4,000.00	5,000.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
Deplasari interne, detașări, transferări	20.06.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
Pregatire profesionala	20.13	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
Protectia muncii	20.14	6,000.00	0.00	1,500.00	2,000.00	1,500.00	1,000.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
Dobanzi la opeatiunile de leasing	30.03.05	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	25,000.00	0.00	7,000.00	7,000.00	6,000.00	5,000.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	7,000.00	7,000.00	6,000.00	5,000.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	25,000.00	0.00	7,000.00	7,000.00	6,000.00	5,000.00
Mașini, echipamente si mijloace de transport	71.01.02	25,000.00	0.00	7,000.00	7,000.00	6,000.00	5,000.00