

EXECUTIE BVC la 30.09.2015

Articol bug	Denumire	Prevederi bugetare aprobate CSIPPC anuale	Prevederi bugetare aprobate CSIPPC trim. III	Executie la 30.09.2015	Realizat % col.5/col.4
1	2	3	4	5	6
	TOTAL CHELTUIELI	2,784,000	2,072,000	1,794,199	86.59%
	CHELTUIELI CURENTE	2,689,000	2,058,000	1,800,431	87.48%
10	CHELTUIELI PERSONAL	1,864,000	1,431,000	1,364,732	95.37%
10.01	CHELTUIELI SALARIALE IN BANI	1,531,000	1,175,000	1,118,429	95.19%
10.01.01	SALARII DE BAZA	1,213,000	901,000	871,479	96.72%
10.01.12	INDEMNIZATII PLATITE UNOR PERSOANE DIN AFARA UNIT	281,000	243,000	227,935	93.80%
10.01.13	INDEMNIZATII DE DELEGARE	22,000	18,000	9,776	54.31%
10.01.30	ALTE DREPTURI SALARIALE IN BANI	15,000	13,000	9,239	71.07%
10.03	CONTRIBUTII	333,000	256,000	246,303	96.21%
10.03.01	CONTRIBUTII DE ASIGURARI SOCIALE DE STAT	232,000	177,000	174,026	98.32%
10.03.02	CONTRIBUTII DE ASIGURARI DE SOMAJ	7,000	6,000	4,431	73.85%
10.03.03	CONTRIBUTII DE ASIGURARI SOCIALE DE SANATATE	76,000	58,000	57,651	99.40%
10.03.04	CONTRIBUTII DE ASIGURARI PENTRU ACCIDENTE DE MUNCA SI BOLI PROFESIONALE	4,000	4,000	1,885	47.13%
10.03.06	CONTRIBUTII PENTRU CONCEDII SI INDEMNIZATII	14,000	11,000	8,310	75.55%
20	BUNURI SI SERVICII	825,000	627,000	435,699	69.49%
20.01.01	FURNITURI DE BIROU	11,000	8,000	3,449	43.11%
20.01.02	MATERIALE PENTRU CURATENIE	8,000	6,000	2,620	43.67%
20.01.03	INCALZIT, ILUMINAT SI FORTA MOTRICA	25,000	16,000	11,676	72.98%
20.01.04	APA, CANAL, SALUBRITATE	3,000	3,000	1,901	63.37%
20.01.05	COMBUSTIBIL SI LUBRIFIANTI	6,000	6,000	0	0.00%
20.01.06	PIESE DE SCHIMB	6,000	6,000	288	4.80%
20.01.07	TRANSPORT	1,000	1,000	0	0.00%
20.01.08	POSTA, TELECOMUNICATII, RADIO, TV, INTERNET	26,000	20,000	14,344	71.72%
20.01.09	MATERIALE SI PREST DE SERVICII CU CARACTER FUNCT	18,000	11,000	7,460	67.82%
20.01.30	ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNCT	232,000	177,000	130,222	73.57%
20.02	REPARATII CURENTE	3,000	3,000	0	0.00%
20.05.	BUNURI DE NATURA OBIECTELOR DE INVENTAR	24,000	14,000	6,269	44.78%
20.06.01	DEPLASARI IN TARA	44,000	39,000	35,298	90.51%
20.06.02	DEPLASARI IN STRAINATATE	112,000	79,000	75,780	95.92%
20.11.	CARTI PUBLICATII MATERIALE	8,000	5,000	29	0.58%
20.12	CONSULTANTA SI EXPERTIZA	76,000	53,000	29,502	55.66%
20.13.	PREGATIRE PROFESIONALA	39,000	39,000	12,017	30.81%
20.14	PROTECTIA MUNCII	8,000	6,000	2,462	41.03%
20.30.02	PROTOCOL SI REPREZENTARE	10,000	7,000	697	9.96%
20.30.03	PRIME DE ASIGURARE NON - VIATA	6,000	6,000	1,069	17.82%
20.30.04	CHIRII	135,000	102,000	99,824	97.87%
20.30.09	EXECUTAREA SILITA A CREAMTELOR BUGETARE	2,000	2,000	0	0.00%
20.30.30	ALTE CHELTUIELI CU BUNURI SI SERVICII	22,000	18,000	792	4.40%
55.02.01	CONTRIB SI COTIZATII LA ORGANISME INTERNAT	0	0	0	
71.01	ACTIVE FIXE	95,000	14,000	1,251	8.94%
71.01.02	Masini, echipamente si mijloace de transport	80,000	0	0	
71.01.03	MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORP	0	0	0	
71.01.30	ALTE ACTIVE FIXE	15000	0	0	
85.01	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	-7,483	