

EXECUTIE BVC la 30.09.2016

| Articol bug | Denumire | Prevederi bugetare aprobate CSIPPC anuale | Prevederi bugetare aprobate CSIPPC trimestrul III | Executie la 30.09.2016 | Realizat % col.5/col.4 |
|-----------------|---|---|---|------------------------|------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | TOTAL CHELTUIELI | 3,605,000 | 3,074,000 | 1,884,910 | 61.32% |
| | CHELTUIELI CURENTE | 3,564,000 | 3,036,000 | 1,883,362 | 62.03% |
| 10 | CHELTUIELI PERSONAL | 2,683,000 | 2,298,000 | 1,601,685 | 69.70% |
| 10.01 | CHELTUIELI SALARIALE IN BANI | 2,184,000 | 1,869,000 | 1,305,269 | 69.84% |
| 10.01.01 | SALARII DE BAZA | 1,725,000 | 1,438,000 | 1,029,299 | 71.58% |
| 10.01.12 | INDEMNIZATII PLATITE UNOR PERSOANE DIN AFARA UNIT | 364,000 | 344,000 | 241,251 | 70.13% |
| 10.01.13 | INDEMNIZATII DE DELEGARE | 73,000 | 65,000 | 21,874 | 33.65% |
| 10.01.30 | ALTE DREPTURI SALARIALE IN BANI | 22,000 | 22,000 | 12,845 | 58.39% |
| 10.03 | CONTRIBUTII | 499,000 | 429,000 | 296,416 | 69.09% |
| 10.03.01 | CONTRIBUTII DE ASIGURARI SOCIALE DE STAT | 336,000 | 287,000 | 199,200 | 69.41% |
| 10.03.02 | CONTRIBUTII DE ASIGURARI DE SOMAJ | 11,000 | 10,000 | 5,120 | 51.20% |
| 10.03.03 | CONTRIBUTII DE ASIGURARI SOCIALE DE SANATATE | 111,000 | 95,000 | 65,791 | 69.25% |
| 10.03.04 | CONTRIBUTII DE ASIGURARI PENTRU ACCIDENTE DE MUNCA SI BOLI PROFESIONALE | 5,000 | 4,000 | 2,186 | 54.65% |
| 10.03.06 | CONTRIBUTII PENTRU CONCEDII SI INDEMNIZATII | 36,000 | 33,000 | 24,119 | 73.09% |
| 20 | BUNURI SI SERVICII | 835,000 | 692,000 | 281,677 | 40.70% |
| 20.01.01 | FURNITURI DE BIROU | 11,000 | 10,000 | 3,498 | 34.98% |
| 20.01.02 | MATERIALE PENTRU CURATENIE | 8,000 | 7,000 | 2,602 | 37.17% |
| 20.01.03 | INCALZIT, ILUMINAT SI FORTA MOTRICA | 20,000 | 14,000 | 11,056 | 78.97% |
| 20.01.04 | APA, CANAL, SALUBRITATE | 3,000 | 3,000 | 1,948 | 64.93% |
| 20.01.05 | COMBUSTIBIL SI LUBRIFIANTI | 10,000 | 9,000 | 1,768 | 19.64% |
| 20.01.06 | PIESE DE SCHIMB | 10,000 | 7,000 | 474 | 6.77% |
| 20.01.07 | TRANSPORT | 1,000 | 1,000 | 0 | 0.00% |
| 20.01.08 | POSTA, TELECOMUNICATII, RADIO, TV, INTERNET | 24,000 | 18,000 | 13,612 | 75.62% |
| 20.01.09 | MATERIALE SI PREST DE SERVICII CU CARACTER FUNCT | 15,000 | 11,000 | 2,450 | 22.27% |
| 20.01.30 | ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNCT | 316,000 | 251,000 | 108,510 | 43.23% |
| 20.02 | REPARATII CURENTE | 4,000 | 4,000 | 0 | 0.00% |
| 20.05. | BUNURI DE NATURA OBIECTELOR DE INVENTAR | 24,000 | 22,000 | 2,999 | 13.63% |
| 20.06.01 | DEPLASARI IN TARA | 31,000 | 30,000 | 10,481 | 34.94% |
| 20.06.02 | DEPLASARI IN STRAINATATE | 64,000 | 59,000 | 16,037 | 27.18% |
| 20.11. | CARTI PUBLICATII MATERIALE | 8,000 | 7,000 | 859 | 12.27% |
| 20.12 | CONSULTANTA SI EXPERTIZA | 50,000 | 50,000 | 0 | 0.00% |
| 20.13. | PREGATIRE PROFESIONALA | 53,000 | 43,000 | 0 | 0.00% |
| 20.14 | PROTECTIA MUNCII | 8,000 | 7,000 | 1,462 | 20.89% |
| 20.30.02 | PROTOCOL SI REPREZENTARE | 10,000 | 8,000 | 133 | 1.66% |
| 20.30.03 | PRIME DE ASIGURARE NON - VIATA | 6,000 | 6,000 | 723 | 12.05% |
| 20.30.04 | CHIRII | 135,000 | 103,000 | 101,250 | 98.30% |
| 20.30.09 | EXECUTAREA SILITA A CREAMTELOR BUGETARE | 2,000 | 2,000 | 120 | 6.00% |
| 20.30.30 | ALTE CHELTUIELI CU BUNURI SI SERVICII | 22,000 | 20,000 | 1,695 | 8.48% |
| 55.02.01 | CONTRIB SI COTIZATII LA ORGANISME INTERNAT | 46,000 | 46,000 | 0 | |
| 71.01 | ACTIVE FIXE | 41,000 | 38,000 | 1,548 | 4.07% |
| 71.01.02 | Masini, echipamente si mijloace de transport | 21,000 | 21,000 | 0 | 0.00% |
| 71.01.03 | MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORP | 9,000 | 9,000 | 0 | 0.00% |
| 71.01.30 | ALTE ACTIVE FIXE (licente, active necorporale) | 11,000 | 8,000 | 1,548 | 19.35% |