

EXECUTIE BVC la 30.09.2017

Articol bug	Denumire	Prevederi bugetare aprobate CSIPPC anuale	Prevederi bugetare aprobate CSIPPC trim. III	Executie la 30.09.2017	Realizat % col.5/col.4
1	2	3	4	5	6
	TOTAL CHELTUIELI	3,063,000	2,360,000	1,882,357	79.76%
	CHELTUIELI CURENTE	3,035,000	2,332,000	1,874,437	80.38%
10	CHELTUIELI PERSONAL	2,470,000	1,875,000	1,681,609	89.69%
10.01	CHELTUIELI SALARIALE IN BANI	2,027,000	1,533,000	1,376,379	89.78%
10.01.01	SALARII DE BAZA	1,766,000	1,314,000	1,227,773	93.44%
10.01.12	INDEMNIZATII PLATITE UNOR PERSOANE DIN AFARA UNIT	190,000	158,000	125,558	79.47%
10.01.13	INDEMNIZATII DE DELEGARE	46,000	36,000	8,428	23.41%
10.01.30	ALTE DREPTURI SALARIALE IN BANI	25,000	25,000	14,620	58.48%
10.03	CONTRIBUTII	443,000	342,000	305,230	89.25%
10.03.01	CONTRIBUTII DE ASIGURARI SOCIALE DE STAT	304,000	235,000	214,793	91.40%
10.03.02	CONTRIBUTII DE ASIGURARI DE SOMAJ	9,000	7,000	6,204	88.63%
10.03.03	CONTRIBUTII DE ASIGURARI SOCIALE DE SANATATE	103,000	78,000	71,046	91.08%
10.03.04	CONTRIBUTII DE ASIGURARI PENTRU ACCIDENTE DE MUNCA SI BOLI PROFESIONALE	4,000	3,000	2,642	88.07%
10.03.06	CONTRIBUTII PENTRU CONCEDII SI INDEMNIZATII	23,000	19,000	10,545	55.50%
20	BUNURI SI SERVICII	519,000	411,000	192,828	46.92%
20.01.01	FURNITURI DE BIROU	7,000	7,000	2,438	34.82%
20.01.02	MATERIALE PENTRU CURATENIE	5,000	4,000	1,805	45.13%
20.01.03	INCALZIT, ILUMINAT SI FORTA MOTRICA	23,000	19,000	12,457	65.57%
20.01.04	APA, CANAL, SALUBRITATE	4,000	3,000	1,889	62.97%
20.01.05	COMBUSTIBIL SI LUBRIFIANTI	5,000	4,000	1,494	37.34%
20.01.06	PIESE DE SCHIMB	4,000	3,000	0	0%
20.01.07	TRANSPORT	1,000	1,000	0	0%
20.01.08	POSTA, TELECOMUNICATII, RADIO, TV, INTERNET	23,000	17,000	11,427	67.22%
20.01.09	MATERIALE SI PREST DE SERVICII CU CARACTER FUNCT	14,000	13,000	7,681	59.08%
20.01.30	ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNCT	93,000	73,000	46,156	63.23%
20.02	REPARATII CURENTE	4,000	4,000	0	0.00%
20.05	BUNURI DE NATURA OBIECTELOR DE INVENTAR	8,000	7,000	4,319	61.69%
20.06.01	DEPLASARI IN TARA	21,000	15,000	1,920	12.80%
20.06.02	DEPLASARI IN STRAINATATE	35,000	28,000	2,512	8.97%
20.11.	CARTI PUBLICATII MATERIALE	3,000	3,000	105	4%
20.12	CONSULTANTA SI EXPERTIZA	28,000	28,000	0	0%
20.13.	PREGATIRE PROFESIONALA	20,000	16,000	0	0%
20.14	PROTECTIA MUNCII	4,000	3,000	476	15.87%
20.30.02	PROTOCOL SI REPREZENTARE	5,000	4,000	678	16.96%
20.30.03	PRIME DE ASIGURARE NON - VIATA	4,000	1,000	267	26.73%
20.30.04	CHIRII	177,000	132,000	95,350	72.23%
20.30.09	EXECUTAREA SILITA A CREANTELOR BUGETARE	2,000	2,000	0	0%
20.30.30	ALTE CHELTUIELI CU BUNURI SI SERVICII	29,000	24,000	1,853	7.72%
55.02.01	CONTRIB SI COTIZATII LA ORGANISME INTERNAT	46,000	46,000	0	-
71.01	ACTIVE FIXE	28,000	28,000	9,207	32.88%
71.01.02	Masini, echipamente si mijloace de transport	18,000	18,000	2,973	16.52%
71.01.03	MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORP	3,000	3,000	0	-
71.01.30	ALTE ACTIVE FIXE	7,000	7,000	6,233	89.05%
85.01	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	-1,287	-