

EXECUTIE BVC la 30.06.2017

Articol bug	Denumire	Prevederi bugetare aprobate CSIPPC anuale	Prevederi bugetare aprobate CSIPPC trim. II	Executie la 30.06.2017	Realizat % col.5/col.4
1	2	3	4	5	6
	TOTAL CHELTUIELI	3,063,000	1,585,000	1,305,262	82.35%
	CHELTUIELI CURENTE	3,035,000	1,571,000	1,297,342	82.58%
10	CHELTUIELI PERSONAL	2,470,000	1,275,000	1,125,107	88.24%
10.01	CHELTUIELI SALARIALE IN BANI	2,027,000	1,034,000	921,687	89.14%
10.01.01	SALARII DE BAZA	1,766,000	869,000	815,328	93.82%
10.01.12	INDEMNIZATII PLATITE UNOR PERSOANE DIN AFARA UNIT	190,000	127,000	90,908	71.58%
10.01.13	INDEMNIZATII DE DELEGARE	46,000	20,000	8,505	42.53%
10.01.30	ALTE DREPTURI SALARIALE IN BANI	25,000	18,000	6,946	38.59%
10.03	CONTRIBUTII	443,000	241,000	203,420	84.41%
10.03.01	CONTRIBUTII DE ASIGURARI SOCIALE DE STAT	304,000	166,000	143,182	86.25%
10.03.02	CONTRIBUTII DE ASIGURARI DE SOMAJ	9,000	5,000	4,104	82.08%
10.03.03	CONTRIBUTII DE ASIGURARI SOCIALE DE SANATATE	103,000	53,000	47,411	89.45%
10.03.04	CONTRIBUTII DE ASIGURARI PENTRU ACCIDENTE DE MUNCA SI BOLI PROFESIONALE	4,000	2,000	1,746	87.30%
10.03.06	CONTRIBUTII PENTRU CONCEDII SI INDEMNIZATII	23,000	15,000	6,977	46.51%
20	BUNURI SI SERVICII	519,000	296,000	172,235	58.19%
20.01.01	FURNITURI DE BIROU	7,000	6,000	2,438	40.63%
20.01.02	MATERIALE PENTRU CURATENIE	5,000	4,000	1,805	45.13%
20.01.03	INCALZIT, ILUMINAT SI FORTA MOTRICA	15,000	10,000	9,970	99.70%
20.01.04	APA, CANAL, SALUBRITATE	4,000	2,000	1,508	75.40%
20.01.05	COMBUSTIBIL SI LUBRIFIANTI	5,000	3,000	1,282	42.73%
20.01.06	PIESE DE SCHIMB	4,000	2,000	0	0%
20.01.07	TRANSPORT	1,000	1,000	0	0%
20.01.08	POSTA, TELECOMUNICATII, RADIO, TV, INTERNET	23,000	11,000	9,631	87.55%
20.01.09	MATERIALE SI PREST DE SERVICII CU CARACTER FUNCT	14,000	12,000	7,681	64.01%
20.01.30	ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNCT	93,000	52,000	39,148	75.28%
20.02	REPARATII CURENTE	4,000	3,000	0	0.00%
20.05.	BUNURI DE NATURA OBIECTELOR DE INVENTAR	8,000	5,000	4,318	86.36%
20.06.01	DEPLASARI IN TARA	21,000	11,000	1,920	17.45%
20.06.02	DEPLASARI IN STRAINATATE	35,000	15,000	9,955	66.37%
20.11.	CARTI PUBLICATII MATERIALE	3,000	2,000	0	0%
20.12	CONSULTANTA SI EXPERTIZA	28,000	28,000	0	0%
20.13.	PREGATIRE PROFESIONALA	28,000	16,000	0	0%
20.14	PROTECTIA MUNCII	4,000	2,000	476	23.80%
20.30.02	PROTOCOL SI REPREZENTARE	5,000	3,000	345	11.50%
20.30.03	PRIME DE ASIGURARE NON - VIATA	4,000	1,000	267	26.70%
20.30.04	CHIRII	177,000	87,000	79,950	91.90%
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	18,000	1,541	8.56%
55.02.01	CONTRIB SI COTIZATII LA ORGANISME INTERNAT	46,000	0	0	-
71.01	ACTIVE FIXE	28,000	14,000	9,207	65.76%
71.01.02	Masini, echipamente si mijloace de transport	18,000	7,000	2,973	42.47%
71.01.03	MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORP	3,000	0	0	-
71.01.30	ALTE ACTIVE FIXE	7,000	7,000	6,234	89.06%
85.01	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	-1,287	-