

Buget cumulat de Cheltuieli la data 31-12-2024

Perioada	01-01-2024	31-12-2024
Institutie	Caminul pentru Persoane Varstnice Sfântul Antim Iureanul	
Sursa finantare	Toate sursele de finantare	
Capitol	Toate capitolele	
Sectiune	Toate sectiunile	
Proiecte	Toate proiectele	
Grupare capitol cheltuiala	Nu	
Afisare pe sectiuni	Nu	

Sursa finantare 02

- lei -

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		4827000.00	0.00	4827000.00	1190000.00	1260000.00	1175000.00	1202000.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)		4767000.00	0.00	4767000.00	1190000.00	1200000.00	1175000.00	1202000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3,050,000.00	0.00	3,050,000.00	790,000.00	790,000.00	775,000.00	695,000.00
Cheeltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	2,931,000.00	0.00	2,931,000.00	731,000.00	770,000.00	755,000.00	675,000.00
Salarii de baza	10.01.01	2,423,000.00	0.00	2,423,000.00	607,000.00	642,000.00	627,000.00	547,000.00
Sporuri pentru conditii de munca	10.01.05	315,000.00	0.00	315,000.00	75,000.00	80,000.00	80,000.00	80,000.00
Alte sporuri	10.01.06	60,000.00	0.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Indemnizatie de hrana	10.01.17	132,000.00	0.00	132,000.00	33,000.00	33,000.00	33,000.00	33,000.00
Alte drepturi salariale in bani	10.01.30	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	76,000.00	0.00	76,000.00	16,000.00	20,000.00	20,000.00	20,000.00
Contributia asiguratorie pentru munca	10.03.07	76,000.00	0.00	76,000.00	16,000.00	20,000.00	20,000.00	20,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,717,000.00	0.00	1,717,000.00	400,000.00	410,000.00	400,000.00	507,000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	764,000.00	0.00	764,000.00	244,000.00	137,000.00	179,000.00	204,000.00
Furnizii de birou	20.01.01	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	19,000.00	0.00	19,000.00	4,000.00	0.00	0.00	15,000.00
Incalzit, iluminat si forta motrica	20.01.03	250,000.00	0.00	250,000.00	50,000.00	50,000.00	50,000.00	500,000.00
Apa, caldai si aer conditionat	20.01.04	46,000.00	0.00	46,000.00	12,000.00	15,000.00	13,000.00	6,000.00
Combustibili si lubrifianti	20.01.05	68,000.00	0.00	68,000.00	51,000.00	0.00	0.00	17,000.00
Piese de schimb	20.01.06	10,000.00	0.00	10,000.00	6,000.00	0.00	4,000.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	5,000.00	3,000.00	0.00	2,000.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	363,000.00	0.00	363,000.00	115,000.00	72,000.00	110,000.00	66,000.00
Reparatii curente	20.02	440,000.00	0.00	440,000.00	52,000.00	130,000.00	98,000.00	160,000.00
Hrana (cod 20.03.01+20.03.02)	20.03	340,000.00	0.00	340,000.00	79,000.00	90,000.00	100,000.00	71,000.00
Hrana pentru caini	20.03.01	340,000.00	0.00	340,000.00	79,000.00	90,000.00	100,000.00	71,000.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	103,000.00	0.00	103,000.00	8,000.00	3,000.00	23,000.00	69,000.00
Medicamente	20.04.01	48,000.00	0.00	48,000.00	1,000.00	3,000.00	14,000.00	30,000.00
Materiale sanitare	20.04.02	45,000.00	0.00	45,000.00	6,000.00	0.00	9,000.00	30,000.00
Dezinfectant	20.04.04	10,000.00	0.00	10,000.00	1,000.00	0.00	0.00	9,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	29,000.00	0.00	29,000.00	8,000.00	21,000.00	0.00	0.00
Uniforme si echipament	20.05.01	7,000.00	0.00	7,000.00	1,000.00	6,000.00	0.00	0.00
Lenjerie si accesorii de pal	20.05.03	7,000.00	0.00	7,000.00	2,000.00	5,000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	15,000.00	0.00	15,000.00	5,000.00	10,000.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	0.00	3,000.00	12,000.00	0.00	-15,000.00
Protectia muncii	20.14	6,000.00	0.00	6,000.00	3,000.00	2,000.00	0.00	1,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	20,000.00	3,000.00	0.00	0.00	17,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	20,000.00	3,000.00	0.00	0.00	17,000.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00
Mobilier, aparatură brotac și alte active corporale	71.01.03	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
Alte active fixe	71.01.30	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00