

**Buget cumulat de Cheltuiala la data 30-11-2016**

Perioada: 01-01-2016 30-11-2016  
 Institutie: CENTRALE TERMICE  
 Sursa finantare: 10 Venituri proprii si subventii  
 Capitol: Toate capitolele  
 Sectiune: Toate sectiunile  
 Proiecte: Toate proiectele

**Sursa finantare 10**

Denumirea indicatorilor	Cod	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
A	C	1	2	3	4	5	6
<b>TOTAL CHELTUIELI (cod 50.10+59.10+63.10+70.10+74.10+79.10)</b>	<b>49.10</b>	<b>23,772,000.00</b>	<b>0.00</b>	<b>6,253,000.00</b>	<b>5,285,000.00</b>	<b>4,995,000.00</b>	<b>7,239,000.00</b>
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.10	23,772,000.00	0.00	6,253,000.00	5,285,000.00	4,995,000.00	7,239,000.00
Locuinte, servicii si dezvoltare publica	70.10	23,772,000.00	0.00	6,253,000.00	5,285,000.00	4,995,000.00	7,239,000.00
Locuinte	70.10.03	23,772,000.00	0.00	6,253,000.00	5,285,000.00	4,995,000.00	7,239,000.00
Dezvoltarea sistemului de locuinte	70.10.03.01	23,772,000.00	0.00	6,253,000.00	5,285,000.00	4,995,000.00	7,239,000.00

**Detaliere clasificatie economica pe subcapitole**

Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
<b>Dezvoltarea sistemului de locuinte</b>	<b>70.10.03.01</b>	<b>23,772,000.00</b>	<b>0.00</b>	<b>6,253,000.00</b>	<b>5,285,000.00</b>	<b>4,995,000.00</b>	<b>7,239,000.00</b>
<b>Total cheltuieli(01+70+79+84)</b>	<b>1CH</b>	<b>23,772,000.00</b>	<b>0.00</b>	<b>6,253,000.00</b>	<b>5,285,000.00</b>	<b>4,995,000.00</b>	<b>7,239,000.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,085,000.00	0.00	3,145,000.00	2,235,000.00	1,945,000.00	1,760,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2,160,000.00	0.00	575,000.00	575,000.00	518,000.00	492,000.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	1,715,000.00	0.00	453,000.00	453,000.00	407,000.00	402,000.00
Salarii de baza	10.01.01	1,705,000.00	0.00	450,000.00	450,000.00	405,000.00	400,000.00
Indemnizatii de delegare	10.01.13	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	445,000.00	0.00	122,000.00	122,000.00	111,000.00	90,000.00
Contributii de asigurari sociale de stat	10.03.01	300,000.00	0.00	80,000.00	80,000.00	80,000.00	60,000.00
Contributii de asigurări de somaj	10.03.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
Contributii de asigurari sociale de sanatate	10.03.03	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
Contributii pentru concedii si indemnizatii	10.03.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,925,000.00	0.00	2,570,000.00	1,660,000.00	1,427,000.00	1,268,000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	4,500,000.00	0.00	1,873,000.00	1,063,000.00	852,000.00	712,000.00
Furnituri de birou	20.01.01	90,000.00	0.00	30,000.00	20,000.00	20,000.00	20,000.00
Materiale pentru curatenie	20.01.02	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00
Încalzit, Iluminat si forta motrica	20.01.03	1,000,000.00	0.00	400,000.00	300,000.00	150,000.00	150,000.00
Apa, canal si salubritate	20.01.04	300,000.00	0.00	100,000.00	100,000.00	50,000.00	50,000.00
Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Piese de schimb	20.01.06	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	500,000.00	0.00	200,000.00	100,000.00	100,000.00	100,000.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	2,460,000.00	0.00	1,100,000.00	500,000.00	500,000.00	360,000.00
Reparatii curente	20.02	415,000.00	0.00	104,000.00	104,000.00	104,000.00	103,000.00
Hrana (cod 20.03.01+20.03.02)	20.03	370,000.00	0.00	93,000.00	93,000.00	93,000.00	91,000.00
Hrana pentru oameni	20.03.01	370,000.00	0.00	93,000.00	93,000.00	93,000.00	91,000.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	40,000.00	0.00	11,000.00	11,000.00	10,000.00	8,000.00
Medicamente	20.04.01	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
Materiale sanitare	20.04.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
Dezinfectanti	20.04.04	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00



Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	85,000.00	0.00	22,000.00	22,000.00	22,000.00	19,000.00
Uniforme si echipament	20.05.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Alte obiecte de inventar	20.05.30	45,000.00	0.00	12,000.00	12,000.00	12,000.00	9,000.00
Cercetare-dezvoltare	20.10	25,000.00	0.00	7,000.00	7,000.00	6,000.00	5,000.00
Carti, publicatii si materiale documentare	20.11	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
Consultanta si expertiza	20.12	45,000.00	0.00	12,000.00	12,000.00	12,000.00	9,000.00
Pregatire profesionala	20.13	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00
Protectia muncii	20.14	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	310,000.00	0.00	78,000.00	78,000.00	78,000.00	76,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20. 30.30)	20.30	1,000,000.00	0.00	326,000.00	226,000.00	226,000.00	222,000.00
Reclama si publicitate	20.30.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Protocol si reprezentare	20.30.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
Prime de asigurare non-viata	20.30.03	45,000.00	0.00	12,000.00	12,000.00	12,000.00	9,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	900,000.00	0.00	300,000.00	200,000.00	200,000.00	200,000.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	14,687,000.00	0.00	3,108,000.00	3,050,000.00	3,050,000.00	5,479,000.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,687,000.00	0.00	3,108,000.00	3,050,000.00	3,050,000.00	5,479,000.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	14,687,000.00	0.00	3,108,000.00	3,050,000.00	3,050,000.00	5,479,000.00
Construcții	71.01.01	14,487,000.00	0.00	3,058,000.00	3,000,000.00	3,000,000.00	5,429,000.00
Alte active fixe	71.01.30	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00