

Buget cumulativ de Cheltuieli la data 12-05-2021

Perioada 01-01-2021 12-05-2021
Institutie Serviciul Public Centrale Termice si Ad.Fond Locativ
Sursa finantare 02(A) Integral de la buget
Capitol Toate capitolele
Sectiune Toate sectiunile
Proiecte Toate proiectele

Sursa finantare 02

Denumirea indicatorilor	Cod	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	7,995,000.00	100,000.00	1,891,000.00	2,962,000.00	1,682,000.00	1,460,000.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	7,995,000.00	100,000.00	1,891,000.00	2,962,000.00	1,682,000.00	1,460,000.00
Locuinte, servicii si dezvoltare publica	70.02	7,995,000.00	100,000.00	1,891,000.00	2,962,000.00	1,682,000.00	1,460,000.00
Locuinte	70.02.03	7,995,000.00	100,000.00	1,891,000.00	2,962,000.00	1,682,000.00	1,460,000.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	7,995,000.00	100,000.00	1,891,000.00	2,962,000.00	1,682,000.00	1,460,000.00

Detaliere clasificatie economica pe subcapitole

Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Alte cheltuieli in domeniul locuintelor	70.02.03.30	7,995,000.00	100,000.00	1,891,000.00	2,962,000.00	1,682,000.00	1,460,000.00
Total cheltuieli(01+70+79+84)	00	7,995,000.00	100,000.00	1,891,000.00	2,962,000.00	1,682,000.00	1,460,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	1,886,000.00	1,886,000.00	1,762,000.00	1,682,000.00	1,460,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	4,650,000.00	0.00	1,200,000.00	1,150,000.00	1,150,000.00	1,150,000.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	4,540,000.00	0.00	1,176,000.00	1,121,000.00	1,121,000.00	1,122,000.00
Salarii de baza	10.01.01	3,758,000.00	0.00	1,003,000.00	917,000.00	917,000.00	921,000.00
Sporuri pentru conditii de munca	10.01.05	500,000.00	0.00	123,000.00	126,000.00	126,000.00	125,000.00
Alte sporuri	10.01.06	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00
Drepturi de delegare	10.01.13	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Indemnizatie de hrana	10.01.17	267,000.00	0.00	45,000.00	74,000.00	74,000.00	74,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	110,000.00	0.00	24,000.00	29,000.00	29,000.00	28,000.00
Contributia asiguratorie pentru muncă	10.03.07	110,000.00	0.00	24,000.00	29,000.00	29,000.00	28,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,100,000.00	100,000.00	676,000.00	602,000.00	522,000.00	300,000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	1,748,000.00	30,000.00	660,000.00	434,000.00	394,000.00	260,000.00
Furnituri de birou	20.01.01	33,000.00	0.00	3,000.00	9,000.00	11,000.00	10,000.00
Materiale pentru curatenie	20.01.02	15,000.00	0.00	2,000.00	5,000.00	4,000.00	4,000.00
Încalzit, iluminat si forta motrica	20.01.03	926,000.00	0.00	470,000.00	248,000.00	108,000.00	100,000.00
Apa, canal si salubritate	20.01.04	235,000.00	0.00	38,000.00	67,000.00	117,000.00	13,000.00
Carburanti si lubrifianti	20.01.05	15,000.00	0.00	1,000.00	5,000.00	5,000.00	4,000.00
Piese de schimb	20.01.06	20,000.00	0.00	2,000.00	10,000.00	4,000.00	4,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	3,000.00	6,000.00	6,000.00	5,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	249,000.00	0.00	104,000.00	5,000.00	70,000.00	70,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	235,000.00	30,000.00	37,000.00	79,000.00	69,000.00	50,000.00
Reparatii curente	20.02	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	64,000.00	50,000.00	0.00	55,000.00	5,000.00	4,000.00
Medicamente	20.04.01	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
Materiale sanitare	20.04.02	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Dezinfectanti	20.04.04	56,000.00	50,000.00	0.00	52,000.00	2,000.00	2,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	90,000.00	20,000.00	1,000.00	68,000.00	15,000.00	6,000.00
Uniforme si echipament	20.05.01	20,000.00	0.00	0.00	7,000.00	7,000.00	6,000.00
Alte obiecte de inventar	20.05.30	70,000.00	20,000.00	1,000.00	61,000.00	8,000.00	0.00

Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Deplasari interne, detașări, transferări	20.06.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
Consultanta si expertiza	20.12	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
Pregatire profesionala	20.13	8,000.00	0.00	0.00	3,000.00	3,000.00	2,000.00
Protectia muncii	20.14	30,000.00	0.00	6,000.00	8,000.00	8,000.00	8,000.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	30,000.00	0.00	4,000.00	9,000.00	9,000.00	8,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	39,000.00	0.00	5,000.00	11,000.00	11,000.00	12,000.00
Reclama si publicitate	20.30.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Prime de asigurare non-viata	20.30.03	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	21,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+ 59.35+59.40+59.41)	59	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Sume aferente persoanelor cu handicap neincadrate	59.40	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	5,000.00	5,000.00	1,200,000.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,205,000.00	0.00	5,000.00	1,200,000.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	1,205,000.00	0.00	5,000.00	1,200,000.00	0.00	0.00
Construcții	71.01.01	1,180,000.00	0.00	0.00	1,180,000.00	0.00	0.00
Alte active fixe	71.01.30	25,000.00	0.00	5,000.00	20,000.00	0.00	0.00