

05 12 2013

Centrul Național Cartografie

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Denumire indicator	Cod	Buget aprobat 2013	Trim 1	Trim 2	Trim 3	Trim 4
TOTAL CHELTUIELI		7 395 352.00	1 967 142.00	2 023 803.00	1 731 408.00	1 672 999.00
CHELTUIELI CURENTE	01	7 395 352.00	1 967 142.00	2 023 803.00	1 731 408.00	1 672 999.00
CHELTUIELI DE PERSONAL	10	5 657 094.00	1 388 534.00	1 468 766.00	1 482 970.00	1 316 824.00
BUNURI ȘI SERVICII	20	1 738 258.00	578 608.00	555 037.00	248 438.00	356 175.00
CHELTUIELI DE CAPITAL	70	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE PERSONAL	10	5 657 094.00	1 388 534.00	1 468 766.00	1 482 970.00	1 316 824.00
Cheltuieli salariale in bani	10,01	3 855 467.00	940 534.00	1 002 366.00	951 063.00	961 504.00
Salarii de baza	10,01,01	3 142 216.00	749 000.00	725 000.00	856 467.00	811 749.00
Sporuri pentru conditii de munca	10,01,05	186 155.00	45 000.00	52 000.00	44 500.00	44 655.00
Indemnizatii platite unor persoane din afara unitatii	10,01,12	0.00	0.00		0.00	
Indemnizatii de delegare	10,01,13	31 600.00	5 934.00	25 666.00	0.00	0.00
Indemnizatii de detasare	10,01,14	4 900.00	0.00	3 100.00	1 000.00	800.00
Alocatii pentru locuinte	10,01,16	21 696.00	5 600.00	6 000.00	5 096.00	5 000.00
Alte drepturi salariale in bani	10,01,30	468 900.00	135 000.00	190 600.00	44 000.00	99 300.00
Cheltuieli salariale in natura	10,02	741 000.00	185 000.00	192 000.00	262 807.00	101 193.00
Norma de hrana	10,02,02	741 000.00	185 000.00	192 000.00	262 807.00	101 193.00
Contributii	10,03	1 060 627.00	263 000.00	274 400.00	269 100.00	254 127.00
Contributii de asigurari sociale de stat	10,03,01	787 037.00	192 500.00	202 000.00	199 000.00	193 537.00
Contributii de asigurari de somaj	10,03,02	18 900.00	5 000.00	6 900.00	7 000.00	
Contributii de asigurari sociale de sanatate	10,03,03	197 200.00	49 000.00	50 000.00	49 000.00	49 200.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10,03,04	7 590.00	2 000.00	2 100.00	2 100.00	1 390.00
Contributii pentru concedii si indemnizatii	10,03,06	49 900.00	14 500.00	13 400.00	12 000.00	10 000.00
BUNURI ȘI SERVICII	20	1 738 258.00	578 608.00	555 037.00	248 438.00	356 175.00
Bunuri si servicii	20,01	1 453 298.00	463 108.00	449 162.00	209 633.00	331 395.00
Furnituri de birou	20,01,01	188 000.00	47 559.00	40 000.00	50 441.00	50 000.00
Materiale pentru curatenie	20,01,02	850.00	0.00	350.00	0.00	500.00
Incalzit, iluminat si forta motrica	20,01,03	692 694.00	276 503.00	214 294.00	54 097.00	147 800.00
Apa, canal si salubritate	20,01,04	20 045.00	6 000.00	6 000.00	6 700.00	1 345.00
Carburanti si lubrifianti	20,01,05	81 889.00	12 000.00	21 039.00	23 500.00	25 350.00
Piese de schimb	20,01,06	10 250.00	1 400.00	3 200.00	0.00	5 650.00
Transport	20,01,07	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20,01,08	46 645.00	15 000.00	15 000.00	1 395.00	15 250.00
Materiale si prestari de servicii cu caracter functional	20,01,09	120 000.00	20 000.00	60 000.00	30 000.00	10 000.00
Alte bunuri si servicii pentru intretinere si functionare	20,01,30	292 925.00	84 646.00	89 279.00	43 500.00	75 500.00
Reparatii curente	20,02	20 000.00		20 000.00		
Bunuri de natura obiectelor de inventar	20,05	29 000.00	25 000.00	0.00	0.00	4 000.00
Alte obiecte de inventar	20,05,30	29 000.00	25 000.00	0.00	0.00	4 000.00
Deplasari, detasari, transferari	20,06	170 900.00	45 400.00	67 500.00	38 000.00	20 000.00
Deplasari interne, detasari, transferari	20,06,01	170 900.00	45 400.00	67 500.00	38 000.00	20 000.00
Deplasari in strainatate	20,06,02	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20,11	800.00	0.00	800.00	0.00	0.00
Pregatire profesionala	20,13	1 300.00	0.00	1 300.00	0.00	0.00
Protectia muncii	20,14	42 100.00	24 500.00	16 015.00	805.00	780.00
Alte cheltuieli	20,30	20 860.00	20 600.00	260.00	0.00	0.00
Reclama si publicitate	20,30,01	0.00				
Protocol si reprezentare	20,30,02	0.00				
Prime de asigurare non viata	20,30,03	0.00	0.00	0.00	0.00	0.00
Chirii	20,30,04	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20,30,30	20 860.00	20 600.00	260.00	0.00	0.00
CHELTUIELI DE CAPITAL	70	0.00	0.00	0.00	0.00	0.00
Active nefinanciare	71	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71,01	0.00	0.00	0.00	0.00	0.00
Constructii	71,01,01	0.00				
Masini, echipamente si mijloace de transport	71,01,02	0.00				
Mobilier, aparatura birotica si alte active corporale	71,01,03	0.00				
Alte active	71,01,30	0.00				
Reparatii capitale	71,03	0.00				

 Director General
 Marius Arthur URSU

 Director Direcția Economică
 Cernea Maria SIMION

 Șef Serviciu Buget
 Cătălina DUȚĂ