Cont de executie E Buget activitati finantate integral din venituri (anul 2017, trimestrul 1)

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la fin. per. rap.	trimestriale cumulate					
TOTAL CHELTUIELI	**49.10.E**		**1.230.000,00**	**470.000,00**	**281.091,00**	**281.091,00**	**236.328,00**	**44.763,00**	**327.498,00**
PARTEA A III-A CHELTUIELI SOCIAL CULTURALE	**63.10.**		**1.230.000,00**	**470.000,00**	**281.091,00**	**281.091,00**	**236.328,00**	**44.763,00**	**327.498,00**
Asisgurari si asistenta sociala	**68.10.**		**1.230.000,00**	**470.000,00**	**281.091,00**	**281.091,00**	**236.328,00**	**44.763,00**	**327.498,00**
Asistenta acordata persoanelor in varsta	**68.10..04.**		**840.000,00**	**315.000,00**	**208.383,00**	**208.383,00**	**174.254,00**	**34.129,00**	**232.449,00**
Camin Persoane Varstnice Balaciu	68.10..04..A..		540.000,00	210.000,00	132.191,00	132.191,00	114.400,00	17.791,00	139.358,00
Camin Persoane Varstnice Fierbinti	68.10..04..B.		300.000,00	105.000,00	76.192,00	76.192,00	59.854,00	16.338,00	93.091,00
Asistenta sociala in catz de boli si invaliditati	**68.10.05.**		**390.000,00**	**155.000,00**	**72.708,00**	**72.708,00**	**62.074,00**	**10.634,00**	**95.049,00**
Asistenta sociala in caz de invaliditate	**68.10.05.02.**		**390.000,00**	**155.000,00**	**72.708,00**	**72.708,00**	**62.074,00**	**10.634,00**	**95.049,00**
Centrul de Ingrijire si Asistenta Slobozia	68.10.05.02.A.		350.000,00	143.000,00	68.736,00	68.736,00	58.361,00	10.375,00	80.102,00
Centrul Recuperare Neuromotorie Movila	68.10.05.02.B.		40.000,00	12.000,00	3.972,00	3.972,00	3.713,00	259,00	14.947,00
Excedent (98.10.96 + 98.10.97)	**98..10**						**209.765,00**		
Excedentul sectiunii de functionare	98..10.96						209.765,00		
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE	**49.10.E**		**1.230.000,00**	**470.000,00**	**281.091,00**	**281.091,00**	**236.328,00**	**44.763,00**	**301.160,00**
PARTEA A III-A CHELTUIELI SOCIAL CULTURALE	**63.10.**		**1.230.000,00**	**470.000,00**	**281.091,00**	**281.091,00**	**236.328,00**	**44.763,00**	**301.160,00**
Asisgurari si asistenta sociala	**68.10.**		**1.230.000,00**	**470.000,00**	**281.091,00**	**281.091,00**	**236.328,00**	**44.763,00**	**301.160,00**
Asistenta acordata persoanelor in varsta	**68.10..04.**		**840.000,00**	**315.000,00**	**208.383,00**	**208.383,00**	**174.254,00**	**34.129,00**	**227.540,00**
Camin Persoane Varstnice Balaciu	68.10..04..A..		540.000,00	210.000,00	132.191,00	132.191,00	114.400,00	17.791,00	136.789,00
Camin Persoane Varstnice Fierbinti	68.10..04..B.		300.000,00	105.000,00	76.192,00	76.192,00	59.854,00	16.338,00	90.751,00
Asistenta sociala in catz de boli si invaliditati	**68.10.05.**		**390.000,00**	**155.000,00**	**72.708,00**	**72.708,00**	**62.074,00**	**10.634,00**	**73.620,00**
Asistenta sociala in caz de invaliditate	**68.10.05.02.**		**390.000,00**	**155.000,00**	**72.708,00**	**72.708,00**	**62.074,00**	**10.634,00**	**73.620,00**
Centrul de Ingrijire si Asistenta Slobozia	68.10.05.02.A.		350.000,00	143.000,00	68.736,00	68.736,00	58.361,00	10.375,00	69.244,00
Centrul Recuperare Neuromotorie Movila	68.10.05.02.B.		40.000,00	12.000,00	3.972,00	3.972,00	3.713,00	259,00	4.376,00
Excedent (98.10.96)	**98..10**						**209.765,00**		
Excedentul sectiunii de functionare	98..10.96						209.765,00		
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE	**49.10.E**								**26.338,00**
PARTEA A III-A CHELTUIELI SOCIAL CULTURALE	**63.10.**								**26.338,00**
Asisgurari si asistenta sociala	**68.10.**								**26.338,00**
Asistenta acordata persoanelor in varsta	**68.10..04.**								**4.909,00**

Cont de executie E Buget activitati finantate integral din venituri (anul 2017, trimestrul 1)

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la fin. per. rap.	trimestriale cumulate					
Camin Persoane Varstnice Balaciu	68.10..04..A..								2.569,00
Camin Persoane Varstnice Fierbinti	68.10..04..B.								2.340,00
Asistenta sociala in catz de boli si invaliditati	**68.10.05.**								**21.429,00**
Asistenta sociala in caz de invaliditate	**68.10.05.02.**								**21.429,00**
Centrul de Ingrijire si Asistenta Slobozia	68.10.05.02.A.								10.858,00
Centrul Recuperare Neuromotorie Movila	68.10.05.02.B.								10.571,00