

NR 185 / SPARU / 30.09.2018

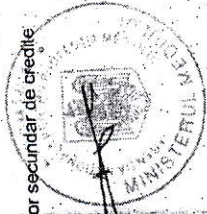
AGENTIA PENTRU PROTECTIA
MEDIULUI CALARASI

IESIRE NT
AN 2018 LUNA 03 ZIUA 30

AGENTIA PENTRU PROTECTIA MEDIULUI CALARASI

BUGETUL 2018

Ordonator secundar de credite



Pag. 1 - mii LEI -

54 / DBFA / 29.03.2018

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alina- | Denumire indicator | Program 2018 | TRIM. I | TRIM. II | TRIM. III | TRIM. IV |
|---------|------------|----------|---------------|---------|--------|---|--------------|---------|----------|-----------|----------|
| 7403 | | | | | | Protectia mediului | 1.659.00 | 550.04 | 453.49 | 439.64 | 215.84 |
| | | | 0 | | | TOTAL | 1.616.95 | 507.99 | 453.49 | 439.64 | 215.84 |
| | | | 10 | | | Cheltuieli de personal | 1.408.61 | 442.41 | 399.40 | 380.00 | 186.80 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | 1.316.30 | 371.30 | 391.00 | 371.00 | 183.00 |
| | | | 10 | 01 | 01 | Salarii de baza | 1.263.00 | 340.00 | 375.00 | 365.00 | 183.00 |
| | | | 10 | 01 | 05 | Sporuri pentru conditii de munca | 50.00 | 31.00 | 16.00 | 3.00 | 0.00 |
| | | | 10 | 01 | 06 | Alte sporuri | 0.30 | 0.30 | | | 0.00 |
| | | | 10 | 01 | 12 | Indemnizatii platite unor persoane din afara unitatii | 3.00 | | | 3.00 | 0.00 |
| | | | 10 | 01 | 13 | Indemnizatii de delegare | | | | | |
| | | | 10 | 01 | 14 | Indemnizatii de deplasare | | | | | |
| | | | 10 | 01 | 30 | Alte drepturi salariale in bani | 42.05 | 42.05 | 0.00 | 0.00 | 0.00 |
| | | | 10 | 02 | | Cheltuieli salariale in natura | 42.05 | 42.05 | | | 0.00 |
| | | | 10 | 02 | 06 | Vouchere de vacanta | 50.26 | 29.06 | 8.40 | 9.00 | 3.80 |
| | | | 10 | 03 | | Contributii | 16.29 | 16.29 | | | 0.00 |
| | | | 10 | 03 | 01 | Contributii de asigurari sociale de stat | 0.52 | 0.52 | 0.00 | 0.00 | 0.00 |
| | | | 10 | 03 | 02 | Contributii de asigurari de somaj | 5.37 | 5.37 | | | 0.00 |
| | | | 10 | 03 | 03 | Contributii de asigurari sociale de sanatate | 0.19 | 0.19 | 0.00 | 0.00 | 0.00 |
| | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | | | | |
| | | | 10 | 03 | 05 | Prime de asigurare viata platite de angajator pentru angajati | 0.90 | 0.90 | 0.00 | 0.00 | 0.00 |
| | | | 10 | 03 | 06 | Contributii pentru concedii si indemnizatii | 27.00 | 27.00 | 5.80 | 8.40 | 9.00 |
| | | | 10 | 03 | 07 | Contributiile Asiguratorilor pentru Munca | 208.34 | 65.59 | 54.09 | 59.64 | 29.04 |
| | | | 20 | | | Bunuri si servicii | 190.77 | 59.30 | 48.80 | 53.64 | 29.04 |
| | | | 20 | 01 | | Bunuri si servicii | 5.00 | 1.00 | 2.00 | 1.11 | 0.89 |
| | | | 20 | 01 | 01 | Furnituri de birou | 2.00 | | 1.00 | 1.00 | 0.00 |
| | | | 20 | 01 | 02 | Materialie pentru curatenie | 70.00 | 25.00 | 15.00 | 21.03 | 8.98 |
| | | | 20 | 01 | 03 | Incalziri, iluminat si forta motrica | 7.00 | | 0.70 | 2.50 | 1.50 |
| | | | 20 | 01 | 04 | Apa, canal si salubritate | | | | | |

AGENCIJA PENTRU PROTECTIA MEDIULUI CALARASI

Pag. 2 - mii LEI -

| Capitol | Subcapitol | Paragraf | Articol | Alina-ti- col at | Denumire indicator | Program 2018 | TRIM. I | TRIM. II | TRIM. III | TRIM. IV |
|---------|------------|----------|---------|------------------|--|--------------|---------|----------|-----------|----------|
| | 20 | 01 | 05 | | Carburanti si lubrifianti | 20.00 | 5.50 | 5.50 | 8.00 | 1.00 |
| | 20 | 01 | 06 | | Piese de schimb | 3.00 | 1.00 | 0.00 | 1.00 | 1.00 |
| | 20 | 01 | 07 | | Transport | | | | | |
| | 20 | 01 | 08 | | Posta, telecomunicatii, radio, tv, internet | 10.50 | 3.50 | 2.50 | 3.00 | 1.50 |
| | 20 | 01 | 09 | | Mat. si prest. de serv. cu caract. functional | 28.27 | 6.00 | 10.00 | 6.00 | 6.27 |
| | 20 | 01 | 30 | | Alte bunuri si servicii pentru intretinere si functionare | 45.00 | 15.00 | 12.10 | 10.00 | 7.90 |
| | 20 | 02 | | | Reparatii curente | 0.00 | | | | 0.00 |
| | 20 | 05 | | | Bunuri de natura obiectelor de inventar | 1.00 | 0.50 | 0.50 | 0.00 | 0.00 |
| | 20 | 05 | 01 | | Uniforme si echipamente | | | | | |
| | 20 | 05 | 30 | | Alte obiecte de inventar | 1.00 | 0.50 | 0.50 | | 0.00 |
| | 20 | 06 | | | Deplasari, detasari, transferari | 2.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | 20 | 06 | 01 | | Deplasari interne, detasari, transferari | 2.00 | 1.00 | 1.00 | | 0.00 |
| | 20 | 06 | 02 | | Deplasari in strainatate | | | | | |
| | 20 | 11 | | | Carti, publicatii si materiale documentare | 0.00 | | | | 0.00 |
| | 20 | 12 | | | Consultanta si expertiza | | | | | |
| | 20 | 13 | | | Pregatire profesionala | 0.00 | | | | 0.00 |
| | 20 | 14 | | | Protectia muncii | 3.00 | | 2.00 | 1.00 | 0.00 |
| | 20 | 16 | | | Studii si cercetari | | | | | |
| | 20 | 24 | | | Comisioane si alte costuri aferente imprumuturilor externe | | | | | |
| | 20 | 25 | | | Cheltuieli judiciare | 3.57 | 1.79 | 1.79 | | 0.00 |
| | 20 | 30 | | | Alte cheltuieli | 8.00 | 3.00 | 0.00 | 5.00 | 0.00 |
| | 20 | 30 | 01 | | Reclama si publicitate | | | | | |
| | 20 | 30 | 02 | | Protocol si reprezentare | | | | | |
| | 20 | 30 | 03 | | Prime de asigurare | 7.00 | 3.00 | 0.00 | 4.00 | 0.00 |
| | 20 | 30 | 04 | | Chirii | | | | | |
| | 20 | 30 | 07 | | Fondul conducatorului institutiei publice | | | | | |
| | 20 | 30 | 09 | | Executarea silita a creantelor bugetare | 1.00 | | 0.00 | 1.00 | 0.00 |
| | 20 | 30 | 30 | | Alte cheltuieli cu bunuri si servicii | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 56 | | | | Proiecte cu finantare din Fonduri Externe Nerambursabile postaderare | 0.00 | | | | |
| | 56 | 01 | | | Programe din FEDR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 56 | 01 | 01 | | Cofinantare nationala | | | | | |

AGENTIA PENTRU PROTECTIA MEDIULUI CALARASI

| Capit- tol | Sub- capit- tol | Pa- ra- graf | Gr- pa / Titlu | Ar- ti- col | Al- ne- at | Denumire indicator | Program 2018 | TRIM. I | TRIM. II | TRIM. III | TRIM. IV |
|---------------|-----------------------|--------------------|----------------------|-------------------|------------------|--|-----------------|---------|----------|-----------|----------|
| | | | 56 | 01 | 02 | Finantare externa nerambursabila | | | | | |
| | | | 56 | 01 | 03 | Cheltuieli neeligibile | | | | | |
| | | | 56 | 06 | | Programe FEAGA-din Fd. nerambursabile | | | | | |
| | | | 56 | 08 | | Programe Instrumentul European de Vecinatate si Parteneriat ENPI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 56 | 08 | 01 | Cofinantare nationala | | | | | |
| | | | 56 | 08 | 02 | Finantare externa nerambursabila | | | | | |
| | | | 56 | 08 | 03 | Cheltuieli neeligibile | | | | | |
| | | | 56 | 15 | | Alte programe comunitare finantate in perioada 2007-2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 56 | 15 | 01 | Cofinantare nationala | | | | | |
| | | | 56 | 15 | 02 | Finantare externa nerambursabila | | | | | |
| | | | 56 | 15 | 03 | Cheltuieli neeligibile | | | | | |
| | | | 56 | 16 | | Alte facilitati si instrumente postaderare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 56 | 16 | 01 | Cofinantare nationala | | | | | |
| | | | 56 | 16 | 02 | Finantare externa nerambursabila | | | | | |
| | | | 56 | 16 | 03 | Cheltuieli neeligibile | | | | | |
| | | | 56 | 17 | | Mecanismul financiar SEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 56 | 17 | 01 | Cofinantare nationala | | | | | |
| | | | 56 | 17 | 02 | Finantare externan nerambursabila | | | | | |
| | | | 56 | 17 | 03 | Cheltuieli neeligibile | | | | | |
| | | | 56 | 18 | | Programul Norvegian pentru Cresterea Economica si Dezvoltare Durabila | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 56 | 18 | 01 | Cofinantare nationala | | | | | |
| | | | 56 | 18 | 02 | Finantare externa nerambursabila | | | | | |
| | | | 56 | 18 | 03 | Cheltuieli neeligibile | | | | | |
| | | | 58 | | | Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 58 | 01 | | Programe din FEDR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 58 | 01 | 01 | Finantare nationala | | | | | |
| | | | 58 | 01 | 02 | Finantare externa nerambursabila | | | | | |
| | | | 58 | 01 | 03 | Cheltuieli neeligibile | | | | | |
| | | | 58 | 02 | | Programe din Fondul Social European | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 58 | 02 | 01 | Finantare nationala | | | | | |

AGENTIA PENTRU PROTECTIA MEDIULUI CALARASI

Pag. 4 - mii LEI -

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gr- pa / Titlu | Al- ti- col | Al- ne- at | Denumire indicator | Program 2018 | TRIM. I | TRIM. II | TRIM. III | TRIM. IV |
|--------------|----------------------|--------------------|----------------------|-------------------|------------------|---|-----------------|---------|----------|-----------|----------|
| | | 58 | 02 | 02 | | Finantare externa nerambursabila | | | | | |
| | | 58 | 02 | 03 | | Cheltuieli neeligibile | | | | | |
| | | 58 | 15 | | | Alte programe comunitare finantate in perioada 2014-2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 58 | 15 | 01 | | Finantare nationala | | | | | |
| | | 58 | 15 | 02 | | Finantare externa nerambursabila | | | | | |
| | | 58 | 15 | 03 | | Cheltuieli neeligibile | | | | | |
| | | 58 | 16 | | | Alte programe comunitare finantate in perioada 2014-2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | LIFE | | | | | |
| | | 58 | 16 | 01 | | Finantare nationala | | | | | |
| | | 58 | 16 | 02 | | Finantare externa nerambursabila | | | | | |
| | | 58 | 16 | 03 | | Cheltuieli neeligibile LIFE | | | | | |
| | | 59 | | | | ALTE CHELTUIELI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 59 | 17 | | | DESPAGUBIRI CIVILE | | | | | |
| | | 71 | | | | Active nefinanciare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 71 | 01 | | | Active fixe (inclusiv reparatii capitale) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 71 | 01 | 01 | | Constructii | | | | | |
| | | 71 | 01 | 02 | | Masini, echipamente si mijloace de transport | | | | | |
| | | 71 | 01 | 03 | | Mobilier, aparatura birou si alte active corporale | | | | | |
| | | 71 | 01 | 30 | | Alte active fixe (inclusiv reparatii capitale) | | | | | |
| | | 71 | 03 | | | Reparatii capitale aferente activelor fixe | | | | | |
| | | 85 | | | | Plati efectuate in anii precedenti si recuperate in anul curent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 85 | 01 | | | Plati efectuate in anii precedenti si recuperate in anul curent | | | | | |

Directora Sofia
Lacuta
Bucur