

Executie bugetara la luna: 2 / 2023

Subcapitole bugetare: 67.03.04.01 ; 67.03.04.02 ; 67.03.04.03 ; 67.03.04.04 ; 67.03.04.05 ; 67.03.04.06 ; 67.03.04.07 ; 67.03.04.08 ;
 Subunitati bugetare: Toate

Luna	Articol	Total sume precedente			Rulaje in luna curenta			Total sume		
		Repartitii buget	Plati	Cheltuieli	Repartitii buget	Plati	Cheltuieli	Repartitii buget	Plati	Cheltuieli
2	TOTAL CHELTUIELI	0.00	2,563,196.72	2,815,955.10	0.00	2,690,583.74	247,569.94	0.00	5,253,780.46	3,063,525.04
2	CHELTUIELI CURENTE	0.00	2,563,196.72	2,794,792.54	0.00	2,690,583.74	247,569.94	0.00	5,253,780.46	3,042,362.48
2	PTITUL I CHELTUIELI DE PERSONAL	0.00	2,256,152.00	2,331,196.00	0.00	2,253,000.00	0.00	0.00	4,509,152.00	2,331,196.00
2	10.	0.00	2,256,152.00	2,331,196.00	0.00	2,253,000.00	0.00	0.00	4,509,152.00	2,331,196.00
2	Cheltuieli salariale in bani	0.00	2,124,499.00	2,209,837.00	0.00	2,205,543.00	0.00	0.00	4,330,042.00	2,209,837.00
2	10.01	0.00	2,049,978.00	2,133,144.00	0.00	2,128,850.00	0.00	0.00	4,178,828.00	2,133,144.00
2	Salarii de baza	0.00	2,049,978.00	2,133,144.00	0.00	2,128,850.00	0.00	0.00	4,178,828.00	2,133,144.00
2	10.01.01	0.00	2,049,978.00	2,133,144.00	0.00	2,128,850.00	0.00	0.00	4,178,828.00	2,133,144.00
2	Alte sporuri	0.00	3,807.00	3,857.00	0.00	3,857.00	0.00	0.00	7,664.00	3,857.00
2	10.01.06	0.00	3,807.00	3,857.00	0.00	3,857.00	0.00	0.00	7,664.00	3,857.00
2	Alocatii pentru locuinte	0.00	2,600.00	4,737.00	0.00	4,737.00	0.00	0.00	7,337.00	4,737.00
2	10.01.16	0.00	2,600.00	4,737.00	0.00	4,737.00	0.00	0.00	7,337.00	4,737.00
2	Indemnizatia de hrana	0.00	68,114.00	68,099.00	0.00	68,099.00	0.00	0.00	136,213.00	68,099.00
2	10.01.17	0.00	68,114.00	68,099.00	0.00	68,099.00	0.00	0.00	136,213.00	68,099.00
2	Contributii	0.00	131,653.00	121,359.00	0.00	47,457.00	0.00	0.00	179,110.00	121,359.00
2	10.03	0.00	131,653.00	121,359.00	0.00	47,457.00	0.00	0.00	179,110.00	121,359.00
2	Contributii de asigurari sociale de stat	0.00	68,774.00	72,050.00	0.00	0.00	0.00	0.00	68,774.00	72,050.00
2	10.03.01	0.00	68,774.00	72,050.00	0.00	0.00	0.00	0.00	68,774.00	72,050.00
2	Contributii pentru concedii si indemnizatii	0.00	15,353.00	0.00	0.00	8,645.00	0.00	0.00	23,998.00	0.00
2	10.03.06	0.00	15,353.00	0.00	0.00	8,645.00	0.00	0.00	23,998.00	0.00
2	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	0.00	47,526.00	49,309.00	0.00	38,812.00	0.00	0.00	86,338.00	49,309.00
2	10.03.07	0.00	47,526.00	49,309.00	0.00	38,812.00	0.00	0.00	86,338.00	49,309.00
2	TITLUL II BUNURI SI SERVICII	0.00	295,153.72	448,176.54	0.00	425,508.74	247,569.94	0.00	720,662.46	695,746.48
2	20.	0.00	295,153.72	448,176.54	0.00	425,508.74	247,569.94	0.00	720,662.46	695,746.48
2	Bunuri si servicii	0.00	58,269.01	134,464.07	0.00	89,158.24	158,846.08	0.00	147,427.25	293,310.15
2	20.01	0.00	58,269.01	134,464.07	0.00	89,158.24	158,846.08	0.00	147,427.25	293,310.15
2	Furnituri de birou	0.00	0.00	14,003.00	0.00	0.00	0.00	0.00	0.00	14,003.00
2	20.01.01	0.00	0.00	14,003.00	0.00	0.00	0.00	0.00	0.00	14,003.00
2	Materiale pentru curatenie	0.00	0.00	16,193.39	0.00	0.00	0.00	0.00	0.00	16,193.39
2	20.01.02	0.00	0.00	16,193.39	0.00	0.00	0.00	0.00	0.00	16,193.39
2	Incalziri, iluminat si forta motrica	0.00	16,861.60	32,971.98	0.00	24,764.27	78,626.19	0.00	41,625.87	111,598.17
2	20.01.03	0.00	16,861.60	32,971.98	0.00	24,764.27	78,626.19	0.00	41,625.87	111,598.17

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Subunitati bugetare: Toate

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		Repartitii buget	Plati	Repartitii buget	Plati	Repartitii buget	Plati	
2	20.01.04	0.00	9.500.39	0.00	0.00	4.431.00	9.500.39	13.931.42
	Apa, canal si salubritate							
2	20.01.05	0.00	0.00	0.00	0.00	0.00	0.00	1.609.14
	Carburanti si lubrifianti							
2	20.01.06	0.00	0.00	0.00	4.803.76	4.423.25	4.803.76	4.745.10
	Piese de schimb							
2	20.01.07	0.00	2.000.00	0.00	0.00	0.00	2.000.00	2.054.00
	Transport							
2	20.01.08	0.00	229.92	0.00	3.378.37	3.558.87	3.608.29	3.788.79
	Posta, telecomunicatii, radio, tv, internet							
2	20.01.09	0.00	214.00	0.00	6.372.32	6.006.54	6.586.32	6.166.54
	Materiale si prestari de servicii cu caracter functional							
2	20.01.30	0.00	29.463.10	0.00	49.839.52	61.800.23	79.302.62	119.220.60
	Alte bunuri si servicii pentru intretinere si functionare							
2	20.05	0.00	0.00	0.00	1.602.46	0.00	1.602.46	0.00
	Bunuri de natura obiectelor de inventar							
2	20.05.30	0.00	0.00	0.00	1.602.46	0.00	1.602.46	0.00
	Alte obiecte de inventar							
2	20.06	0.00	0.00	0.00	0.00	447.00	0.00	447.00
	Deplasari, delasari, transferari							
2	20.06.02	0.00	0.00	0.00	0.00	447.00	0.00	447.00
	Deplasari in strainatate							
2	20.14	0.00	0.00	0.00	4.165.00	4.165.00	4.165.00	4.165.00
	Protectia muncii							
2	20.30	0.00	236.884.71	0.00	313.712.47	84.111.86	567.467.75	397.824.33
	Alte cheltuieli							
2	20.30.03	0.00	0.00	0.00	0.00	69.00	269.00	69.00
	Prime de asigurare non-vitala							
2	20.30.04	0.00	20.188.74	0.00	0.00	50.000.00	20.188.74	60.413.14
	Chirii							
2	20.30.30	0.00	216.695.97	0.00	303.299.33	34.042.86	547.010.01	337.342.19
	Alte cheltuieli cu bunuri si servicii							
2	59	0.00	11.891.00	0.00	15.420.00	0.00	23.966.00	15.420.00
	TITLUL X ALTE CHELTUIELI							

