

31.05.2023

Executie bugetara la luna: 5 / 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
5	00.	18,334,000.00	11,460,619.15	11,460,977.11	0.00	3,229,169.32	554,562.64	18,334,000.00	14,689,788.47	12,015,539.75
	CHELTUIELI CURENTE									
5	01.	18,334,000.00	11,461,019.15	11,376,326.87	0.00	3,228,769.32	554,562.64	18,334,000.00	14,689,788.47	11,930,889.51
	TITLUL I CHELTUIELI DE PERSONAL									
5	10.	14,942,000.00	9,270,738.00	9,310,059.00	0.00	2,623,194.00	290,758.00	14,942,000.00	11,893,932.00	9,600,817.00
	Cheltuieli salariale in bani									
5	10.01	13,708,000.00	8,742,414.00	8,821,905.00	0.00	2,206,444.00	6,558.00	13,708,000.00	10,948,858.00	8,828,463.00
	Salarii de baza									
5	10.01.01	13,200,000.00	8,438,192.00	8,516,639.00	0.00	2,130,879.00	6,558.00	13,200,000.00	10,569,071.00	8,523,197.00
	Alte sporuri									
5	10.01.06	28,000.00	15,378.00	15,428.00	0.00	3,857.00	0.00	28,000.00	19,235.00	15,428.00
	Alocatii pentru locuinte									
5	10.01.16	50,000.00	16,811.00	18,948.00	0.00	4,737.00	0.00	50,000.00	21,548.00	18,948.00
	Indemnizatia de hrana									
5	10.01.17	430,000.00	272,033.00	270,890.00	0.00	66,971.00	0.00	430,000.00	339,004.00	270,890.00
	Cheltuieli salariale in natura									
5	10.02	298,000.00	0.00	0.00	0.00	284,200.00	284,200.00	298,000.00	284,200.00	284,200.00
	Tichete de vacanta									
5	10.02.06	298,000.00	0.00	0.00	0.00	284,200.00	284,200.00	298,000.00	284,200.00	284,200.00
	Contributii									
5	10.03	936,000.00	528,324.00	488,154.00	0.00	132,550.00	0.00	936,000.00	660,874.00	488,154.00
	Contributii de asigurari sociale de stat									
5	10.03.01	480,000.00	286,224.00	290,752.00	0.00	73,302.00	0.00	480,000.00	359,526.00	290,752.00
	Contributii pentru concedii si indemnizatii									
5	10.03.06	156,000.00	46,563.00	0.00	0.00	9,857.00	0.00	156,000.00	56,420.00	0.00
	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA									
5	10.03.07	300,000.00	195,537.00	197,402.00	0.00	49,391.00	0.00	300,000.00	244,928.00	197,402.00
	TITLUL II BUNURI SI SERVICII									
5	20.	3,273,000.00	2,131,920.15	2,004,377.87	0.00	580,152.18	253,801.50	3,273,000.00	2,712,072.33	2,258,179.37
	Bunuri si servicii									
5	20.01	1,251,000.00	496,951.98	655,876.09	0.00	193,838.54	150,288.13	1,251,000.00	690,790.52	806,164.22
	Furnituri de birou									
5	20.01.01	15,000.00	11,620.66	23,207.41	0.00	1,311.68	0.00	15,000.00	12,932.34	23,207.41

Subcapitolele 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 ;

Executie bugetara la luna: 5 / 2023

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
5	20.01.02	18,000.00	8,132.53	25,479.68	0.00	2,679.70	0.00	18,000.00	10,812.23	25,479.68
	Materiale pentru curatenie									
	incalzit, iluminat si forta motrica									
5	20.01.03	202,000.00	190,061.50	222,038.31	0.00	11,000.00	59,102.23	202,000.00	201,061.50	281,140.54
	Apa, canal si salubritate									
	20.01.04	11,000.00	9,500.39	23,295.90	0.00	0.00	3,980.17	11,000.00	9,500.39	27,276.07
	Carburanti si lubrifianti									
5	20.01.05	18,000.00	7,500.00	11,759.46	0.00	0.00	0.00	18,000.00	7,500.00	11,759.46
	Piese de schimb									
5	20.01.06	29,000.00	15,222.75	35,268.09	0.00	5,033.27	3,994.25	29,000.00	20,256.02	39,262.34
	Transport									
5	20.01.07	3,000.00	2,000.00	2,054.00	0.00	0.00	0.00	3,000.00	2,000.00	2,054.00
	Posta, telecomunicatii, radio, tv, internet									
5	20.01.08	29,000.00	11,235.50	11,775.76	0.00	6,004.18	5,463.92	29,000.00	17,239.68	17,239.68
	Materiale si prestari de servicii cu caracter functional									
5	20.01.09	87,000.00	40,173.14	7,157.86	0.00	40,491.53	12,499.08	87,000.00	80,664.67	19,656.94
	Alte bunuri si servicii pentru intretinere si functionare									
5	20.01.30	839,000.00	201,505.51	293,839.62	0.00	127,318.18	65,248.48	839,000.00	328,823.69	359,088.10
	Bunuri de natura obiectelor de inventar									
5	20.05	58,000.00	26,268.33	0.00	0.00	23,917.04	0.00	58,000.00	50,185.37	0.00
	Alte obiecte de inventar									
5	20.05.30	58,000.00	26,268.33	0.00	0.00	23,917.04	0.00	58,000.00	50,185.37	0.00
	Deplasari, detasari, transferari									
	20.06	55,000.00	30,000.00	447.00	0.00	0.00	0.00	55,000.00	30,000.00	447.00
	Deplasari interne, detasari, transferari									
5	20.06.01	55,000.00	30,000.00	0.00	0.00	0.00	0.00	55,000.00	30,000.00	0.00
	Deplasari in strainatate									
5	20.06.02	0.00	0.00	447.00	0.00	0.00	0.00	0.00	0.00	447.00
	Carti, publicatii si materiale documentare									
5	20.11	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
	Pregatire profesionala									
5	20.13	23,000.00	11,500.00	11,500.00	0.00	0.00	0.00	23,000.00	11,500.00	11,500.00
	Protectia muncii									
5	20.14	36,000.00	19,949.51	19,949.51	0.00	8,211.00	8,211.00	36,000.00	28,160.51	28,160.51

Executie bugetara la luna: 5 / 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	Repartitii buget	Plati	Repartitii buget	Plati		
	Alte cheltuieli								
5	20.30	1,845,000.00	1,547,250.33	0.00	354,185.60	95,302.37	1,901,435.93	1,411,907.64	
	Prime de asigurare non-vitala								
5	20.30.03	11,000.00	269.00	0.00	1,533.69	1,464.69	11,000.00	1,802.69	1,533.69
	Chirii								
20.30.04		328,000.00	170,188.74	0.00	50,000.00	50,000.00	328,000.00	220,188.74	210,413.14
	Alte cheltuieli cu bunuri si servicii								
5	20.30.30	1,506,000.00	1,376,792.59	0.00	302,651.91	43,837.68	1,506,000.00	1,679,444.50	1,199,960.81
	TITLUL X ALTE CHELTUIELI								
5	59.	119,000.00	58,361.00	0.00	25,423.14	10,003.14	119,000.00	83,784.14	71,893.14
	Sume alocate persoanelor cu handicap neincadrate								
5	59.40	119,000.00	58,361.00	0.00	25,423.14	10,003.14	119,000.00	83,784.14	71,893.14
	70. CHELTUIELI DE CAPITAL								
5	70.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,650.24
	TITLUL XII ACTIVE NEFINANCIARE								
5	71.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,650.24
	Active fixe								
5	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,650.24
	Masini, echipamente si mijloace de transport								
5	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,650.24
	TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI								
5	85.	0.00	-400.00	0.00	400.00	0.00	0.00	0.00	0.00
	Plati efectuate in anii precedenti si recuperate in anul cur								
	85.01	0.00	-400.00	0.00	400.00	0.00	0.00	0.00	0.00
	Total luna: 5	18,334,000.00	11,460,619.15	0.00	3,229,169.32	554,562.64	18,334,000.00	14,689,788.47	12,015,539.75