

Executie bugetara la luna: 6 / 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
6	00.	18,334,000.00	14,689,788.47	14,599,423.39	0.00	2,784,360.31	357,538.60
CHELTUIELI CURENTE							18,334,000.00
6	01.	18,334,000.00	14,689,788.47	14,493,610.59	0.00	2,784,360.31	357,538.60
TITLUL I CHELTUIELI DE PERSONAL							18,334,000.00
6	10.	14,942,000.00	11,893,932.00	11,876,936.07	0.00	2,289,939.00	6,500.00
Cheltuieli salariale in bani							14,942,000.00
6	10.01	13,708,000.00	10,948,858.00	10,984,199.07	0.00	2,156,756.00	6,500.00
Salarii de baza							13,708,000.00
6	10.01.01	13,200,000.00	10,569,071.00	10,608,011.07	0.00	2,085,834.00	6,500.00
Alte sporuri							13,200,000.00
6	10.01.06	28,000.00	19,235.00	19,285.00	0.00	3,857.00	0.00
Alocatii pentru locuinte							28,000.00
6	10.01.16	50,000.00	21,548.00	18,948.00	0.00	0.00	0.00
Indemnizatia de hrana							50,000.00
6	10.01.17	430,000.00	339,004.00	337,955.00	0.00	67,065.00	0.00
Cheltuieli salariale in natura							430,000.00
6	10.02	298,000.00	284,200.00	285,650.00	0.00	1,450.00	0.00
Tichete de vacanta							298,000.00
6	10.02.06	298,000.00	284,200.00	285,650.00	0.00	1,450.00	0.00
Contributii							298,000.00
6	10.03	936,000.00	660,874.00	607,087.00	0.00	131,733.00	0.00
Contributii de asigurari sociale de stat							936,000.00
6	10.03.01	480,000.00	359,526.00	361,304.00	0.00	70,552.00	0.00
Contributii pentru concedii si indemnizatii							480,000.00
6	10.03.06	156,000.00	56,420.00	0.00	0.00	12,800.00	0.00
CONTRIBUTIE ASIGURATORIE PENTRU MUNCA							156,000.00
6	10.03.07	300,000.00	244,928.00	245,783.00	0.00	48,381.00	0.00
TITLUL II BUNURI SI SERVICII							300,000.00
6	20.	3,273,000.00	2,712,072.33	2,529,631.38	0.00	479,271.31	351,038.60
Bunuri si servicii							3,273,000.00
6	20.01	1,251,000.00	690,790.52	829,917.42	0.00	344,674.10	204,484.08
Furnituri de birou							1,251,000.00
6	20.01.01	15,000.00	12,932.34	25,196.79	0.00	500.00	1,355.70
							15,000.00
							13,432.34
							26,552.49

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com: - Cap. soc: 0

Adresa: Mihail Kogalniceanu 70-72

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Subunitati bugetare: Toate

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		Repartitii buget	Plati	Repartitii buget	Plati	Repartitii buget	Plati
	Materiale pentru curatenie						
6	20.01.02	18,000.00	10,812.23	0.00	1,879.66	97.29	18,000.00
	incalzit, iluminat si forta motrica						
6	20.01.03	202,000.00	201,061.50	0.00	0.00	93,550.90	202,000.00
	Apa, canal si salubritate						
6	20.01.04	11,000.00	9,500.39	0.00	0.00	4,860.10	11,000.00
	Carburanti si lubrifianti						
6	20.01.05	18,000.00	7,500.00	0.00	1,830.93	0.00	18,000.00
	Piese de schimb						
6	20.01.06	29,000.00	20,256.02	0.00	3,994.25	0.00	29,000.00
	Transport						
6	20.01.07	3,000.00	2,000.00	0.00	0.00	0.00	3,000.00
	Posta, telecomunicatii, radio, tv, internet						
6	20.01.08	29,000.00	17,239.68	0.00	3,551.74	3,551.74	29,000.00
	Materiale si prestari de servicii cu caracter functional						
6	20.01.09	87,000.00	80,664.67	0.00	2,687.70	392.70	87,000.00
	Alte bunuri si servicii pentru intretinere si functionare						
6	20.01.30	839,000.00	328,823.69	0.00	330,229.82	100,675.65	839,000.00
	Bunuri de natura obiectelor de inventar						
6	20.05	58,000.00	50,185.37	0.00	7,378.00	0.00	58,000.00
	Alte obiecte de inventar						
6	20.05.30	58,000.00	50,185.37	0.00	7,378.00	0.00	58,000.00
	Deplasari, detasari, transferari						
6	20.06	55,000.00	30,000.00	0.00	0.00	0.00	55,000.00
	Deplasari interne, detasari, transferari						
6	20.06.01	55,000.00	30,000.00	0.00	0.00	0.00	55,000.00
	Deplasari in strainatate						
6	20.06.02	0.00	0.00	0.00	0.00	0.00	0.00
	Carti, publicatii si materiale documentare						
6	20.11	5,000.00	0.00	0.00	1,197.00	1,197.00	5,000.00
	Pregatire profesionala						
6	20.13	23,000.00	11,500.00	0.00	0.00	0.00	23,000.00
	Protectia muncii						
6	20.14	36,000.00	28,160.51	0.00	4,165.00	8,211.00	36,000.00