

Executie bugetara la luna: 10 / 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

Subunitati bugetare: Toate					Total sume					
Luna	Articol	Total sume precedente		Rulaje in luna curenta			Total sume			
		Repartitii buget	Plati	Cheltuieli	Repartitii buget	Plati	Cheltuieli	Repartitii buget	Plati	Cheltuieli
TOTAL CHELTUIELI										
10 00.	CHELTUIELI CURENTE	27,131,000.00	25,959,733.77	26,416,720.54	5,153,000.00	2,947,937.90	880,960.38	32,284,000.00	28,907,671.67	27,297,680.92
10 01.	TITLUL I CHELTUIELI DE PERSONAL	27,131,000.00	25,959,733.77	26,226,257.50	5,153,000.00	2,958,125.90	859,797.82	32,284,000.00	28,917,859.67	27,086,055.32
10 10.	Cheltuieli salariale in bani	22,256,000.00	21,065,526.00	21,597,857.00	4,172,000.00	2,311,454.00	0.00	26,428,000.00	23,376,980.00	21,597,857.00
10 10.01	Salarii de baza	20,554,000.00	19,619,788.00	20,223,437.00	3,966,000.00	2,190,364.00	0.00	24,520,000.00	21,810,152.00	20,223,437.00
10 10.01.01		19,800,000.00	19,023,447.00	19,640,629.00	3,794,000.00	2,118,736.00	0.00	23,594,000.00	21,142,183.00	19,640,629.00
10 10.01.06	Alte sporuri	34,000.00	31,030.00	31,271.00	2,000.00	4,048.00	0.00	36,000.00	35,078.00	31,271.00
10 10.01.16	Alocatii pentru locuinte	75,000.00	21,548.00	18,948.00	15,000.00	0.00	0.00	90,000.00	21,548.00	18,948.00
10 10.01.17	Indemnizatia de hrana	645,000.00	543,763.00	532,589.00	155,000.00	67,580.00	0.00	800,000.00	611,343.00	532,589.00
10 10.02	Cheltuieli salariale in natura	298,000.00	287,100.00	288,550.00	0.00	0.00	0.00	298,000.00	287,100.00	288,550.00
10 10.02.06	Tichete de vacanta	298,000.00	287,100.00	288,550.00	0.00	0.00	0.00	298,000.00	287,100.00	288,550.00
10 10.03	Contributii	1,404,000.00	1,158,638.00	1,085,870.00	206,000.00	121,090.00	0.00	1,610,000.00	1,279,728.00	1,085,870.00
10 10.03.01	Contributii de asigurari sociale de stat	720,000.00	642,296.00	644,888.00	80,000.00	71,366.00	0.00	800,000.00	713,662.00	644,888.00
10 10.03.06	Contributii pentru concedii si indemnizatii	234,000.00	76,937.00	0.00	76,000.00	621.00	0.00	310,000.00	77,558.00	0.00
10 10.03.07	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	450,000.00	439,405.00	440,982.00	50,000.00	49,103.00	0.00	500,000.00	488,508.00	440,982.00
10 20.	TITLUL II BUNURI SI SERVICII	4,704,000.00	4,748,353.63	4,494,377.36	946,000.00	631,071.90	848,195.32	5,650,000.00	5,379,425.53	5,342,572.68
10 20.01	Bunuri si servicii	1,799,000.00	1,580,917.39	1,489,744.51	361,000.00	164,255.63	115,002.87	2,160,000.00	1,745,173.02	1,604,747.38
10 20.01.01	Furnituri de birou	21,000.00	18,257.95	32,980.80	4,000.00	0.00	0.00	25,000.00	18,257.95	32,980.80

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10	20.01.02	26,000.00	21,191.59	37,103.12	4,000.00	5,728.82	5,867.82	30,000.00	26,920.41	42,970.94
10	20.01.03									
	incalzit, iluminat si forta motrica									
	Apa, canal si salubritate	291,000.00	289,224.48	514,014.51	59,000.00	57,898.68	45,232.76	350,000.00	347,123.16	559,247.27
10	20.01.04	16,000.00	15,369.69	41,647.48	4,000.00	3,270.23	5,423.34	20,000.00	18,639.92	47,070.82
	Carburanti si lubrifianti									
10	20.01.05	26,000.00	15,491.03	23,900.39	4,000.00	4,438.03	0.00	30,000.00	19,929.06	23,900.39
	Piese de schimb									
10	20.01.06	42,000.00	40,437.68	42,887.59	8,000.00	0.00	-30,000.00	50,000.00	40,437.68	12,887.59
	Transport									
10	20.01.07	4,000.00	2,848.84	2,538.84	1,000.00	0.00	0.00	5,000.00	2,848.84	2,538.84
	Posta, telecomunicatii, radio, tv, internet									
10	20.01.08	42,000.00	32,020.66	32,201.08	8,000.00	3,732.51	3,552.09	50,000.00	35,753.17	35,753.17
	Materiale si prestari de servicii cu caracter functional									
10	20.01.09	125,000.00	113,776.09	36,026.21	25,000.00	14,979.14	5,504.12	150,000.00	128,755.23	41,530.33
	Alte bunuri si servicii pentru intretinere si functionare									
10	20.01.30	1,206,000.00	1,032,299.38	726,444.49	244,000.00	74,208.22	79,422.74	1,450,000.00	1,106,507.60	805,867.23
	Bunuri de natura obiectelor de inventar									
10	20.05	83,000.00	65,853.96	0.00	17,000.00	0.00	510,623.60	100,000.00	65,853.96	510,623.60
	Alte obiecte de inventar									
10	20.05.30	83,000.00	65,853.96	0.00	17,000.00	0.00	510,623.60	100,000.00	65,853.96	510,623.60
	Deplasari, detasari, transferari									
10	20.06	79,000.00	59,349.00	29,796.00	16,000.00	1,000.00	31,000.00	95,000.00	60,349.00	60,796.00
	Deplasari interne, detasari, transferari									
10	20.06.01	79,000.00	59,349.00	29,349.00	16,000.00	1,000.00	31,000.00	95,000.00	60,349.00	60,349.00
	Deplasari in strainatate									
10	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									
10	20.11	7,000.00	1,197.00	1,197.00	1,000.00	0.00	0.00	8,000.00	1,197.00	1,197.00
	Pregatire profesionala									
10	20.13	33,000.00	21,300.00	21,300.00	7,000.00	0.00	0.00	40,000.00	21,300.00	21,300.00
	Protectia muncii									
10	20.14	51,000.00	48,733.51	52,779.51	9,000.00	4,116.00	4,116.00	60,000.00	52,849.51	56,895.51

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10	Alte cheltuieli									
10	20.30	2,652,000.00	2,971,002.77	2,899,560.34	535,000.00	461,700.27	187,452.85	3,187,000.00	3,432,703.04	3,087,013.19
	Prime de asigurare non-viata									
10	20.30.03	16,000.00	2,548.30	2,279.30	4,000.00	4,093.39	4,093.39	20,000.00	6,641.69	6,372.69
	Chirii									
10	20.30.04	471,000.00	420,188.74	410,413.14	94,000.00	50,000.00	50,000.00	565,000.00	470,188.74	460,413.14
	Alte cheltuieli cu bunuri si servicii									
10	20.30.30	2,165,000.00	2,548,265.73	2,486,867.90	437,000.00	407,606.88	133,359.46	2,602,000.00	2,955,872.61	2,620,227.36
	TITLUL X ALTE CHELTUIELI									
10	59.	171,000.00	145,854.14	134,023.14	35,000.00	15,600.00	11,602.50	206,000.00	161,454.14	145,625.64
	Sume aferente persoanelor cu handicap neincadrate									
10	59.40	171,000.00	145,854.14	134,023.14	35,000.00	15,600.00	11,602.50	206,000.00	161,454.14	145,625.64
	70. CHELTUIELI DE CAPITAL									
10	70.	0.00	0.00	190,463.04	0.00	0.00	21,162.56	0.00	0.00	211,625.60
	TITLUL XII ACTIVE NEFINANCIARE									
10	71.	0.00	0.00	190,463.04	0.00	0.00	21,162.56	0.00	0.00	211,625.60
	Active fixe									
10	71.01	0.00	0.00	190,463.04	0.00	0.00	21,162.56	0.00	0.00	211,625.60
	Masini, echipamente si mijloace de transport									
10	71.01.02	0.00	0.00	190,463.04	0.00	0.00	21,162.56	0.00	0.00	211,625.60
	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENII									
10	85.	0.00	0.00	0.00	0.00	-10,188.00	0.00	0.00	-10,188.00	0.00
	Plati efectuate in anii precedenti si recuperate in anul cur									
10	85.01	0.00	0.00	0.00	0.00	-10,188.00	0.00	0.00	-10,188.00	0.00
	Total luna: 10	27,131,000.00	25,959,733.77	26,416,720.54	5,153,000.00	2,947,937.90	880,960.38	32,284,000.00	28,907,671.67	27,297,680.92