

Executiv bugetara la luna: 12 / 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		
		Repartiti buget	Plati	Cheltuieli	Repartiti buget	Plati	Cheltuieli	Repartiti buget	Plati	Cheltuieli
12	00.	TOTAL CHELTUIELI	32,284,000.00	32,072,909.64	32,937,662.74	0.00	3,221,059.06	319,040.03	32,284,000.00	35,293,968.69
12	01.	CHELTUIELI CURENTE	32,284,000.00	32,078,966.28	32,704,774.58	0.00	3,216,003.41	319,040.03	32,284,000.00	35,293,968.69
12	01.	TITLUL I CHELTUIELI DE PERSONAL	26,428,000.00	25,685,223.00	26,212,975.00	0.00	2,326,700.00	15,000.00	26,428,000.00	28,011,923.00
12	10.01	Cheltuieli salariale in bani	24,520,000.00	23,992,721.00	24,598,281.00	0.00	2,179,695.00	15,000.00	24,520,000.00	26,172,416.00
12	10.01.01	Salarii de baza	23,594,000.00	23,253,453.00	23,873,219.00	0.00	2,105,415.00	15,000.00	23,594,000.00	25,358,868.00
12	10.01.06	Alte sporuri	36,000.00	39,231.00	39,577.00	0.00	4,769.00	0.00	36,000.00	44,000.00
12	10.01.16	Alocatii pentru locuinte	90,000.00	21,548.00	18,948.00	0.00	0.00	0.00	90,000.00	21,548.00
12	10.01.17	Indemnizatia de hrana	800,000.00	678,489.00	666,537.00	0.00	69,511.00	0.00	800,000.00	748,000.00
12	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
12	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
12	10.03	Contributii	1,610,000.00	1,405,402.00	1,326,144.00	0.00	147,005.00	0.00	1,610,000.00	1,552,407.00
12	10.03.01	Contributii de asigurari sociale de stat	800,000.00	784,824.00	787,344.00	0.00	75,176.00	0.00	800,000.00	860,000.00
12	10.03.06	Contributii pentru concedii si indemnizatii	310,000.00	83,142.00	0.00	0.00	22,939.00	0.00	310,000.00	106,081.00
12	10.03.07	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	500,000.00	537,436.00	538,800.00	0.00	48,890.00	0.00	500,000.00	586,326.00
12	20.	TITLUL II BUNURI SI SERVICII	5,650,000.00	6,203,723.64	6,312,117.94	0.00	872,323.41	304,040.03	5,650,000.00	7,076,047.05
12	20.01	Bunuri si servicii	2,160,000.00	1,960,685.97	1,748,426.29	0.00	119,649.31	101,764.44	2,160,000.00	2,080,335.28
12	20.01.01	Furnituri de birou	25,000.00	18,257.95	33,330.80	0.00	0.00	360.00	25,000.00	18,257.95

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12	20.01.02 Materiale pentru curentele incalzit, iluminat si forta motrice	30.000.00	29.770.54	45.821.07	0.00	0.00	0.00	30.000.00	29.770.54	45.821.07
12	20.01.03 Appe, carnel si salubritate	350.000.00	453.562.91	603.516.64	0.00	28.451.68	32.089.45	350.000.00	492.014.59	635.606.09
12	20.01.04 Carburanti si lubrifianti	20.000.00	29.739.08	52.746.64	0.00	7.260.92	2.790.74	20.000.00	37.000.00	55.537.38
12	20.01.05 Presse de schimb	30.000.00	21.719.53	27.405.19	0.00	1.671.66	0.00	30.000.00	23.391.19	27.405.19
12	20.01.06 Transport	50.000.00	40.437.68	12.887.55	0.00	0.00	0.00	50.000.00	40.437.68	12.887.55
12	20.01.07 Posta, telecomunicatii, radio, tv, internet	5.000.00	2.848.84	2.538.84	0.00	0.00	0.00	5.000.00	2.848.84	2.538.84
12	20.01.08 Materiale si prestari de servicii cu caracter functional	50.000.00	39.714.82	39.654.82	0.00	3.799.67	3.799.67	50.000.00	43.514.49	43.454.49
12	20.01.09 Alte bunuri si servicii pentru intretinere si functionare	150.000.00	135.508.85	48.283.95	0.00	0.00	1.249.50	150.000.00	135.508.85	49.533.45
12	20.01.30 Bunuri de natura obiectelor de inventar	1.450.000.00	1.179.125.77	882.240.79	0.00	78.465.38	61.485.08	1.450.000.00	1.257.591.15	943.725.87
12	20.05 Alte obiecte de inventar	100.000.00	65.853.96	510.623.60	0.00	0.00	0.00	100.000.00	65.853.96	510.623.60
12	20.05.30 Deplasari, deplasari, transferari	100.000.00	65.853.96	510.623.60	0.00	0.00	0.00	100.000.00	65.853.96	510.623.60
12	20.06 Deplasari interne, deplasari, transferari	95.000.00	60.349.00	60.796.00	0.00	0.00	0.00	95.000.00	60.349.00	60.796.00
12	20.06.01 Deplasari in strainatate	95.000.00	60.349.00	60.349.00	0.00	0.00	0.00	95.000.00	60.349.00	60.349.00
12	20.06.02 Carti, publicatii si materiale documentare	0.00	0.00	447.00	0.00	0.00	0.00	0.00	0.00	447.00
12	20.11 Pregatire profesionala	8.000.00	1.197.00	1.197.00	0.00	0.00	0.00	8.000.00	1.197.00	1.197.00
12	20.13 Protectia muncii	40.000.00	21.300.00	21.300.00	0.00	0.00	0.00	40.000.00	21.300.00	21.300.00
12	20.14	60.000.00	60.976.51	60.976.51	0.00	4.046.00	4.046.00	60.000.00	65.022.51	65.022.51

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12	Alte cheltuieli									
12	20.30	3,187,000.00	4,033,361.20	3,908,798.54	0.00	748,628.10	198,229.59	3,187,000.00	4,781,989.30	4,107,028.13
	Prime de asigurare non-viata									
12	20.30.03	20,000.00	6,841.69	6,572.69	0.00	8,164.01	8,164.01	20,000.00	15,005.70	14,736.70
	Chirii									
12	20.30.04	565,000.00	520,188.74	510,413.14	0.00	50,000.00	50,000.00	565,000.00	570,188.74	560,413.14
	Alte cheltuieli cu bunuri si servicii									
12	20.30.30	2,602,000.00	3,506,330.77	3,391,812.71	0.00	690,464.09	140,065.58	2,602,000.00	4,196,794.86	3,531,878.29
	TITLUL X ALTE CHELTUIELI									
12	59.	206,000.00	190,018.64	179,681.64	0.00	15,980.00	0.00	206,000.00	205,998.64	179,681.64
	Sume aferente persoanelor cu handicap neincadrate									
12	59.40	206,000.00	190,018.64	179,681.64	0.00	15,980.00	0.00	206,000.00	205,998.64	179,681.64
	70. CHELTUIELI DE CAPITAL									
12	70.	0.00	0.00	232,788.16	0.00	0.00	0.00	0.00	0.00	232,788.16
	TITLUL XII ACTIVE NEFINANCIARE									
12	71.	0.00	0.00	232,788.16	0.00	0.00	0.00	0.00	0.00	232,788.16
	Active fixe									
12	71.01	0.00	0.00	232,788.16	0.00	0.00	0.00	0.00	0.00	232,788.16
	Masini, echipamente si mijloace de transport									
12	71.01.02	0.00	0.00	232,788.16	0.00	0.00	0.00	0.00	0.00	232,788.16
	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTII									
12	85.	0.00	-6,055.64	0.00	0.00	6,055.64	0.00	0.00	0.00	0.00
	Plati efectuate in anii precedenti si recuperate in anui c									
12	85.01	0.00	-6,055.64	0.00	0.00	6,055.64	0.00	0.00	0.00	0.00
	Total luna: 12	32,284,000.00	32,072,909.64	32,937,562.74	0.00	3,221,059.05	319,040.03	32,284,000.00	35,293,968.69	33,256,602.77