

Executie bugetara la luna: 4 / 2024

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
4	TOTAL CHELTUIELI	8,964,000.00	12,411,096.39	8,759,048.70	0.00	3,196,246.71	221,787.13	8,964,000.00	15,607,343.10	8,980,835.83
	CHELTUIELI CURENTE	8,964,000.00	12,411,096.39	8,695,561.02	0.00	3,196,246.71	221,787.13	8,964,000.00	15,607,343.10	8,917,348.15
	TITLUL I CHELTUIELI DE PERSONAL									
4	10.01	7,137,000.00	10,654,689.00	7,019,759.00	0.00	2,413,774.00	0.00	7,137,000.00	13,068,463.00	7,019,759.00
	Cheltuieli salariale in bani									
4	10.01	6,741,000.00	10,269,478.00	6,715,832.00	0.00	2,269,781.00	0.00	6,741,000.00	12,539,259.00	6,715,832.00
	Salarii de baza									
4	10.01.01	6,531,000.00	6,559,269.00	6,480,779.00	0.00	2,214,980.00	0.00	6,531,000.00	8,774,249.00	6,480,779.00
	Alte sporuri									
4	10.01.06	18,000.00	12,309.00	8,156.00	0.00	4,078.00	0.00	18,000.00	16,387.00	8,156.00
	Indemnizatia de hrana									
4	10.01.17	192,000.00	170,900.00	154,535.00	0.00	50,723.00	0.00	192,000.00	221,623.00	154,535.00
	Alte drepturi salariale in bani									
4	10.01.30	0.00	3,527,000.00	72,362.00	0.00	0.00	0.00	0.00	3,527,000.00	72,362.00
	Contributii									
4	10.03	396,000.00	385,211.00	303,927.00	0.00	143,993.00	0.00	396,000.00	529,204.00	303,927.00
	Contributii de asigurari sociale de stat									
4	10.03.01	219,000.00	217,721.00	219,851.00	0.00	74,048.00	0.00	219,000.00	291,769.00	219,851.00
	Contributii pentru concedii si indemnizatii									
4	10.03.06	30,000.00	15,998.00	0.00	0.00	19,134.00	0.00	30,000.00	35,132.00	0.00
	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA									
4	10.03.07	147,000.00	151,492.00	84,076.00	0.00	50,811.00	0.00	147,000.00	202,303.00	84,076.00
	TITLUL II BUNURI SI SERVICII									
4	20.	1,773,000.00	1,707,839.39	1,638,660.02	0.00	775,723.71	221,787.13	1,773,000.00	2,483,563.10	1,860,447.15
	Bunuri si servicii									
4	20.01	612,000.00	465,155.55	385,417.79	0.00	112,303.65	110,906.70	612,000.00	577,459.20	496,324.49
	Furnituri de birou									
4	20.01.01	18,000.00	4,617.80	5,944.22	0.00	2,977.67	0.00	18,000.00	7,595.47	5,944.22
	Materiale pentru curatenie									
4	20.01.02	24,000.00	13,559.04	14,584.88	0.00	3,951.29	0.00	24,000.00	17,510.33	14,584.88
	incalziti, iluminati si forta motrica									
4	20.01.03	116,000.00	172,450.05	160,398.40	0.00	20,037.80	29,395.27	116,000.00	192,487.85	189,793.67

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		Repartitii buget	Plati	Cheltuieli	Repartitii buget	Plati	Cheltuieli	Repartitii buget	Plati	Cheltuieli
4	Apa, canal si salubritate	19,000.00	9,990.56	12,804.92	0.00	2,960.03	4,124.88	19,000.00	12,950.59	16,929.80
	Carburanti si lubrifianti	24,000.00	3,924.87	4,732.36	0.00	1,363.84	0.00	24,000.00	5,288.71	4,732.36
4	Piese de schimb	0.00	9,737.47	1,562.91	0.00	1,800.00	1,800.00	0.00	11,537.47	3,362.91
	Transport	0.00	3,804.48	3,175.82	0.00	2,050.00	0.00	0.00	5,854.48	3,175.82
4	Posta, telecomunicatii, radio, tv, internet	12,000.00	11,916.30	8,468.02	0.00	2,091.63	2,091.63	12,000.00	14,007.93	10,559.65
4	Materiale si prestari de servicii cu caracter functional	39,000.00	21,646.40	15,458.47	0.00	3,336.44	462.11	39,000.00	24,982.94	15,920.58
4	Alte bunuri si servicii pentru intretinere si functionare	360,000.00	213,508.58	158,287.79	0.00	71,734.95	73,032.81	360,000.00	285,243.53	231,320.60
4	Bunuri de natura obiectelor de inventar	24,000.00	12,378.30	0.00	0.00	0.00	0.00	24,000.00	12,378.30	0.00
4	Alte obiecte de inventar	24,000.00	12,378.30	0.00	0.00	0.00	0.00	24,000.00	12,378.30	0.00
4	Deplasari, detasari, transferari	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	48,000.00	0.00
4	Deplasari interne, detasari, transferari	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	48,000.00	0.00
4	Pregatire profesionala	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
4	Proiectia muncii	18,000.00	16,303.00	12,292.00	0.00	4,748.00	9,860.00	18,000.00	21,051.00	22,152.00
4	Alte cheltuieli	1,119,000.00	1,214,002.54	1,240,950.23	0.00	604,672.06	101,020.43	1,119,000.00	1,813,674.80	1,341,970.66
4	Prime de asigurare non-viata	0.00	728.32	728.32	0.00	200.00	0.00	0.00	928.32	728.32
4	Chiri	100,000.00	150,000.00	150,000.00	0.00	0.00	0.00	100,000.00	150,000.00	150,000.00
4	Alte cheltuieli cu bunuri si servicii	1,019,000.00	1,063,274.22	1,090,221.91	0.00	604,472.06	101,020.43	1,019,000.00	1,687,748.28	1,191,242.34

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4	59.	54.000.00	48.568.00	37.142.00	0.00	6.749.00	0.00	54.000.00	55.317.00	37.142.00	
4	59.40	Sume aferente persoanelor cu handicap neincadrate	54.000.00	48.568.00	37.142.00	0.00	6.749.00	0.00	54.000.00	55.317.00	37.142.00
4	70.	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	70.	TITLUL XII ACTIVE NEFINANCIARE	0.00	0.00	63.487.68	0.00	0.00	0.00	0.00	63.487.68	
4	71.	Active fixe	0.00	0.00	63.487.68	0.00	0.00	0.00	0.00	63.487.68	
4	71.01	Masini, echipamente si mijloace de transport	0.00	0.00	63.487.68	0.00	0.00	0.00	0.00	63.487.68	
4	71.01.02		0.00	0.00	63.487.68	0.00	0.00	0.00	0.00	63.487.68	
	Total luna: 4	8.964.000.00	12.411.096.39	8.759.048.70	0.00	3.196.246.71	221.787.13	8.964.000.00	15.607.343.10	8.980.835.83	