

Executie bugetara la luna: 1 / 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	Repartitii buget	Plati	Repartitii buget	Plati		
1	00.	0.00	0.00	8,964,000.00	2,791,044.26	168,508.04	8,964,000.00	2,791,044.26	168,508.04
	<b>CHELTUIELI CURENTE</b>								
	01.	0.00	0.00	8,964,000.00	2,791,044.26	168,508.04	8,964,000.00	2,791,044.26	168,508.04
	<b>TITLUL I CHELTUIELI DE PERSONAL</b>								
1	10.	0.00	0.00	7,137,000.00	2,344,876.00	0.00	7,137,000.00	2,344,876.00	0.00
	Cheltuieli salariale in bani								
1	10.01	0.00	0.00	6,741,000.00	2,220,134.00	0.00	6,741,000.00	2,220,134.00	0.00
	Salarii de baza								
1	10.01.01	0.00	0.00	6,531,000.00	2,148,893.00	0.00	6,531,000.00	2,148,893.00	0.00
	Alte sporuri								
1	10.01.06	0.00	0.00	18,000.00	4,153.00	0.00	18,000.00	4,153.00	0.00
	Indemnizatia de hrana								
1	10.01.17	0.00	0.00	192,000.00	67,088.00	0.00	192,000.00	67,088.00	0.00
	Contributii								
1	10.03	0.00	0.00	396,000.00	124,742.00	0.00	396,000.00	124,742.00	0.00
	Contributii de asigurari sociale de stat								
1	10.03.01	0.00	0.00	219,000.00	71,918.00	0.00	219,000.00	71,918.00	0.00
	Contributii pentru concedii si indemnizatii								
1	10.03.06	0.00	0.00	30,000.00	2,669.00	0.00	30,000.00	2,669.00	0.00
	<b>CONTRIBUTIE ASIGURATORIE PENTRU MUNCA</b>								
1	10.03.07	0.00	0.00	147,000.00	50,155.00	0.00	147,000.00	50,155.00	0.00
	<b>TITLUL II BUNURI SI SERVICII</b>								
1	20.	0.00	0.00	1,773,000.00	428,168.26	168,508.04	1,773,000.00	428,168.26	168,508.04
	Bunuri si servicii								
1	20.01	0.00	0.00	612,000.00	114,578.34	78,716.84	612,000.00	114,578.34	78,716.84
	Furnituri de birou								
1	20.01.01	0.00	0.00	18,000.00	2,200.71	2,900.71	18,000.00	2,200.71	2,900.71
	Materiale pentru curatenie								
1	20.01.02	0.00	0.00	24,000.00	4,564.67	0.00	24,000.00	4,564.67	0.00
	incalzit, iluminat si forta motrica								
1	20.01.03	0.00	0.00	116,000.00	32,089.45	66,973.12	116,000.00	32,089.45	66,973.12
	Apa, canal si salubritate								
1	20.01.04	0.00	0.00	19,000.00	2,902.22	0.00	19,000.00	2,902.22	0.00

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Luna	Articol	Total sume precedente			Rulaje in luna curenta			Total sume		
		Repartitii buget	Plati	Cheltuieli	Repartitii buget	Plati	Cheltuieli	Repartitii buget	Plati	Cheltuieli
1	20.01.05	0.00	0.00	0.00	24,000.00	1,134.31	0.00	24,000.00	1,134.31	0.00
	Carburanti si lubrifianti									
	Posta, telecomunicatii, radio, tv, internet									
	20.01.08	0.00	0.00	0.00	12,000.00	3,455.50	181.69	12,000.00	3,455.50	181.69
	Materiale si prestari de servicii cu caracter functional									
1	20.01.09	0.00	0.00	0.00	39,000.00	1,711.61	0.00	39,000.00	1,711.61	0.00
	Alte bunuri si servicii pentru intretinere si functionare									
1	20.01.30	0.00	0.00	0.00	360,000.00	66,519.87	8,661.32	360,000.00	66,519.87	8,661.32
	Bunuri de natura obiectelor de inventar									
1	20.05	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00
	Alte obiecte de inventar									
1	20.05.30	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00
	Protectia muncii									
1	20.14	0.00	0.00	0.00	18,000.00	4,046.00	0.00	18,000.00	4,046.00	0.00
	Alte cheltuieli									
1	20.30	0.00	0.00	0.00	1,119,000.00	309,543.92	89,791.20	1,119,000.00	309,543.92	89,791.20
	Chirii									
1	20.30.04	0.00	0.00	0.00	100,000.00	50,000.00	50,000.00	100,000.00	50,000.00	50,000.00
	Alte cheltuieli cu bunuri si servicii									
1	20.30.30	0.00	0.00	0.00	1,019,000.00	259,543.92	39,791.20	1,019,000.00	259,543.92	39,791.20
	TITLUL X ALTE CHELTUIELI									
1	59.	0.00	0.00	0.00	54,000.00	18,000.00	0.00	54,000.00	18,000.00	0.00
	Sume aferente persoanelor cu handicap neincadrate									
1	59.40	0.00	0.00	0.00	54,000.00	18,000.00	0.00	54,000.00	18,000.00	0.00
	Total luna: 1	0.00	0.00	0.00	8,964,000.00	2,791,044.26	168,508.04	8,964,000.00	2,791,044.26	168,508.04

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	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA								
	10.03.07	0.00	0.00	147,000.00	50,155.00	0.00	147,000.00	50,155.00	0.00
	TITLUL II BUNURI SI SERVICII								
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	Material pentru curatenie								
1	20.01.02	0.00	0.00	24,000.00	4,564.67	0.00	24,000.00	4,564.67	0.00
	incalziti, iluminati si forta motrica								
1	20.01.03	0.00	0.00	116,000.00	32,089.45	66,973.12	116,000.00	32,089.45	66,973.12
	Apa, canal si salubritate								
1	20.01.04	0.00	0.00	19,000.00	2,902.22	0.00	19,000.00	2,902.22	0.00