

29.03.2024

Executie bugetara la luna: 3 / 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		
3	<b>TOTAL CHELTUIELI</b>	<b>8,964,000.00</b>	<b>9,356,677.76</b>	<b>9,728,987.72</b>	<b>3,055,418.63</b>	<b>258,102.50</b>	<b>8,964,000.00</b>	<b>12,411,096.39</b>	<b>9,987,090.22</b>
	<b>CHELTUIELI CURENTE</b>								
3	01.	8,964,000.00	9,368,814.76	9,514,480.60	3,042,281.63	258,102.50	8,964,000.00	12,411,096.39	9,772,583.10
	<b>TITLUL I CHELTUIELI DE PERSONAL</b>								
3	10.	7,137,000.00	8,259,848.00	8,436,900.00	2,394,841.00	0.00	7,137,000.00	10,654,689.00	8,436,900.00
	<b>Cheeltuieli salariale in bani</b>								
3	10.01	6,741,000.00	8,004,533.00	8,189,760.00	2,264,945.00	0.00	6,741,000.00	10,269,478.00	8,189,760.00
	<b>Salarii de baza</b>								
3	10.01.01	6,531,000.00	4,349,244.00	4,425,897.00	2,210,025.00	0.00	6,531,000.00	6,559,269.00	4,425,897.00
	<b>Alte sporuri</b>								
3	10.01.06	18,000.00	8,231.00	8,156.00	4,078.00	0.00	18,000.00	12,309.00	8,156.00
	<b>Indemnizatia de hrana</b>								
3	10.01.17	192,000.00	120,058.00	103,812.00	50,842.00	0.00	192,000.00	170,900.00	103,812.00
	<b>Alte drepturi salariale in bani</b>								
3	10.01.30	0.00	3,527,000.00	3,651,895.00	0.00	0.00	0.00	3,527,000.00	3,651,895.00
	<b>Contributii</b>								
3	10.03	396,000.00	255,315.00	247,140.00	129,896.00	0.00	396,000.00	385,211.00	247,140.00
	<b>Contributii de asigurari sociale de stat</b>								
3	10.03.01	219,000.00	145,042.00	145,803.00	72,679.00	0.00	219,000.00	217,721.00	145,803.00
	<b>Contributii pentru concedii si indemnizatii</b>								
3	10.03.06	30,000.00	9,484.00	0.00	6,514.00	0.00	30,000.00	15,998.00	0.00
	<b>CONTRIBUTIE ASIGURATORIE PENTRU MUNCA</b>								
3	10.03.07	147,000.00	100,789.00	101,337.00	50,703.00	0.00	147,000.00	151,492.00	101,337.00
	<b>TITLUL II BUNURI SI SERVICII</b>								
3	20.	1,773,000.00	1,073,928.76	1,047,187.60	633,910.63	258,102.50	1,773,000.00	1,707,839.39	1,305,290.10
	<b>Bunuri si servicii</b>								
3	20.01	612,000.00	290,700.66	255,918.89	174,454.89	127,170.08	612,000.00	465,155.55	383,088.97
	<b>Furnituri de birou</b>								
3	20.01.01	18,000.00	3,460.93	3,849.36	1,156.87	2,094.86	18,000.00	4,617.80	5,944.22
	<b>Materialie pentru curatenie</b>								
3	20.01.02	24,000.00	13,559.04	14,521.33	0.00	63.55	24,000.00	13,559.04	14,584.88
	<b>Incalzit, iluminat si forta motrica</b>								
3	20.01.03	116,000.00	126,305.41	140,360.60	46,144.64	20,037.80	116,000.00	172,450.05	160,398.40

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3	20.01.04	19.000.00	9.030.56	9.844.89	0.00	960.00	2.960.03	19.000.00	9.990.56	12.804.92
	Carburanti si lubrifianti									
3	20.01.05	24.000.00	2.053.36	2.914.90	0.00	1.871.51	0.00	24.000.00	3.924.87	2.914.90
	Piese de schimb									
3	20.01.06	0.00	0.00	0.00	0.00	9.737.47	1.562.91	0.00	9.737.47	1.562.91
	Transport									
3	20.01.07	0.00	3.804.48	3.175.82	0.00	0.00	0.00	0.00	3.804.48	3.175.82
	Posta, telecomunicatii, radio, tv, internet									
3	20.01.08	12.000.00	7.116.82	4.063.98	0.00	4.799.48	3.892.68	12.000.00	11.916.30	7.956.66
	Materiale si prestari de servicii cu caracter functional									
3	20.01.09	39.000.00	9.361.63	6.091.82	0.00	12.284.77	9.366.65	39.000.00	21.646.40	15.458.47
	Alte bunuri si servicii pentru intretinere si functionare									
3	20.01.30	360.000.00	116.008.43	71.096.19	0.00	97.500.15	87.191.60	360.000.00	213.508.58	158.287.79
	Bunuri de natura obiectelor de inventar									
3	20.05	24.000.00	7.925.72	0.00	0.00	4.452.58	0.00	24.000.00	12.378.30	0.00
	Alte obiecte de inventar									
3	20.05.30	24.000.00	7.925.72	0.00	0.00	4.452.58	0.00	24.000.00	12.378.30	0.00
	Protectia muncii									
3	20.14	18.000.00	12.257.00	8.211.00	0.00	4.046.00	4.081.00	18.000.00	16.303.00	12.292.00
	Alte cheltuieli									
3	20.30	1,119,000.00	763,045.38	783,057.71	0.00	450,957.16	126,851.42	1,119,000.00	1,214,002.54	909,909.13
	Prime de asigurare non-viata									
3	20.30.03	0.00	450.00	450.00	0.00	278.32	278.32	0.00	728.32	728.32
	Chirii									
3	20.30.04	100,000.00	100,000.00	100,000.00	0.00	50,000.00	50,000.00	100,000.00	150,000.00	150,000.00
	Alte cheltuieli cu bunuri si servicii									
3	20.30.30	1,019,000.00	662,595.38	682,607.71	0.00	400,678.84	76,573.10	1,019,000.00	1,063,274.22	759,180.81
	TITLUL X ALTE CHELTUIELI									
3	59.	54,000.00	35,038.00	30,393.00	0.00	13,530.00	0.00	54,000.00	48,568.00	30,393.00
	Suma aferente persoanelor cu handicap neincadrate									
3	59.40	54,000.00	35,038.00	30,393.00	0.00	13,530.00	0.00	54,000.00	48,568.00	30,393.00
	70. CHELTUIELI DE CAPITAL									
3	70.	0.00	0.00	214,507.12	0.00	0.00	0.00	0.00	0.00	214,507.12

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3	TITLUL XII ACTIVE NEFINANCIARE									
3	71.	0.00	0.00	214,507.12	0.00	0.00	0.00	0.00	0.00	214,507.12
	Active fixe									
3	71.01	0.00	0.00	214,507.12	0.00	0.00	0.00	0.00	0.00	214,507.12
	Masini, echipamente si mijloace de transport									
3	71.01.02	0.00	0.00	214,507.12	0.00	0.00	0.00	0.00	0.00	214,507.12
	TITLUL XVII Plati EFECTUATE IN ANII PRECEDENII									
3	85.	0.00	-13,137.00	0.00	0.00	13,137.00	0.00	0.00	0.00	0.00
	Plati efectuate in anii precedenti si recuperate in anul c									
3	85.01	0.00	-13,137.00	0.00	0.00	13,137.00	0.00	0.00	0.00	0.00
	Total luna: 3	8,964,000.00	9,355,677.76	9,728,987.72	0.00	3,056,418.63	258,102.50	8,964,000.00	12,411,096.39	9,987,090.22