

## Execuție bugetară la luna: 9 / 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 în luna curentă |              |            | Total sume       |               |               |
|------|---|-----------------------|---------------|---------------|------------------------|--------------|------------|------------------|---------------|---------------|
|      |   | Repartitii buget      | Plati         | Cheltuieli    | Repartitii buget       | Plati        | Cheltuieli | Repartitii buget | Plati         | Cheltuieli    |
| 9    | 00.   | 8.964.000,00          | 26.809.657,27 | 24.355.724,23 | 0,00                   | 2.570.449,98 | 173.258,13 | 8.964.000,00     | 31.380.107,25 | 24.528.982,38 |
|      | CHELTUIELI CURENTE                          |                       |               |               |                        |              |            |                  |               |               |
| 9    | 01.   | 8.964.000,00          | 26.823.386,70 | 24.166.756,94 | 0,00                   | 2.556.720,55 | 173.258,13 | 8.964.000,00     | 31.390.107,25 | 24.340.015,07 |
|      | TITLUL CHELTUIELI DE PERSONAL               |                       |               |               |                        |              |            |                  |               |               |
| 9    | 10.   | 7.137.000,00          | 23.139.204,00 | 19.601.389,00 | 0,00                   | 2.475.235,00 | 11.000,00  | 7.137.000,00     | 25.614.439,00 | 19.612.389,00 |
|      | Cheltuieli salariale în bani                |                       |               |               |                        |              |            |                  |               |               |
| 9    | 10.01                                       | 6.741.000,00          | 21.625.708,00 | 18.421.883,00 | 0,00                   | 2.337.960,00 | 11.000,00  | 6.741.000,00     | 23.963.668,00 | 18.402.883,00 |
|      | Salarii de baza                             |                       |               |               |                        |              |            |                  |               |               |
| 9    | 10.01.01                                    | 6.531.000,00          | 17.631.008,00 | 17.959.683,00 | 0,00                   | 2.287.167,00 | 11.000,00  | 6.531.000,00     | 19.918.175,00 | 17.970.683,00 |
|      | Alte sporuri                                |                       |               |               |                        |              |            |                  |               |               |
| 9    | 10.01.06                                    | 18.000,00             | 41.134,00     | 25.241,00     | 0,00                   | 3.754,00     | 0,00       | 18.000,00        | 44.929,00     | 25.241,00     |
|      | Indemnizatie de transport                   |                       |               |               |                        |              |            |                  |               |               |
| 9    | 10.01.17                                    | 192.000,00            | 426.586,00    | 364.597,00    | 0,00                   | 46.999,00    | 0,00       | 192.000,00       | 473.584,00    | 384.597,00    |
|      | Alte drepturi salariale în bani             |                       |               |               |                        |              |            |                  |               |               |
| 9    | 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     |
|      | Cheltuieli salariale în natura              |                       |               |               |                        |              |            |                  |               |               |
| 9    | 10.02                                       | 0,00                  | 236.800,00    | 236.800,00    | 0,00                   | 0,00         | 0,00       | 0,00             | 236.800,00    | 236.800,00    |
|      | Tichete de vacanta                          |                       |               |               |                        |              |            |                  |               |               |
| 9    | 10.02.06                                    | 0,00                  | 236.800,00    | 236.800,00    | 0,00                   | 0,00         | 0,00       | 0,00             | 236.800,00    | 236.800,00    |
|      | Contributii                                 |                       |               |               |                        |              |            |                  |               |               |
| 9    | 10.03                                       | 396.000,00            | 1.276.696,00  | 942.706,00    | 0,00                   | 137.275,00   | 0,00       | 396.000,00       | 1.413.971,00  | 942.706,00    |
|      | Contributii de asigurari sociale de stat    |                       |               |               |                        |              |            |                  |               |               |
| 9    | 10.03.01                                    | 219.000,00            | 704.172,00    | 598.309,00    | 0,00                   | 86.799,00    | 0,00       | 219.000,00       | 790.971,00    | 598.309,00    |
|      | Contributii pentru concedii si indemnizatii |                       |               |               |                        |              |            |                  |               |               |
| 9    | 10.03.06                                    | 30.000,00             | 80.524,00     | 0,00          | 0,00                   | 15.476,00    | 0,00       | 30.000,00        | 96.000,00     | 0,00          |
|      | CONTRIBUTIE ASIGURATORIE PENTRU MUNCA       |                       |               |               |                        |              |            |                  |               |               |
| 9    | 10.03.07                                    | 147.000,00            | 492.000,00    | 344.397,00    | 0,00                   | 36.000,00    | 0,00       | 147.000,00       | 527.000,00    | 344.397,00    |
|      | TITLUL II BUNURI SI SERVICII                |                       |               |               |                        |              |            |                  |               |               |
| 9    | 20.   | 1.773.000,00          | 5.567.797,70  | 4.452.024,94  | 0,00                   | 66.352,55    | 162.256,13 | 1.773.000,00     | 5.534.150,25  | 4.614.283,07  |
|      | Bunuri si servicii                          |                       |               |               |                        |              |            |                  |               |               |
| 9    | 20.01                                       | 612.000,00            | 1.552.110,56  | 1.089.382,34  | 0,00                   | 28.016,56    | 99.536,93  | 612.000,00       | 1.580.127,12  | 1.188.921,27  |
|      | Furnituri de birou                          |                       |               |               |                        |              |            |                  |               |               |
| 9    | 20.01.01                                    | 18.000,00             | 19.049,64     | 20.702,92     | 0,00                   | 3.761,08     | 4.290,67   | 18.000,00        | 22.810,72     | 24.993,59     |

## Execuție bugetara la luna 9 / 2024

Subtotalul bugetelor: 07.03.04.01 | 07.03.04.02 | 07.03.04.03 | 07.03.04.04 | 07.03.04.05 | 07.03.04.06 | 07.03.04.07 | 07.03.04.08 |

Subtotalul bugetelor: Toate

| Luna | Activul   | Total sume precedente |              | Rataje in luna curenta |       | Total sume |            |              |              |              |
|------|---|-----------------------|--------------|------------------------|-------|------------|------------|--------------|--------------|--------------|
|      |   | Repartitii buget      | Piata        | Repartitii buget       | Piata | Piata      | Cheltuieli |              |              |              |
| 0    | 20.01.02  | 24.000.00             | 39.977.95    | 19.090.36              | 0.00  | 401.62     | 16.908.62  | 24.000.00    | 40.379.67    | 37.998.98    |
|      | Invetii, financiar si terita mutua                        |                       |              |                        |       |            |            |              |              |              |
| 0    | 20.01.03  | 116.000.00            | 389.922.09   | 370.687.46             | 0.00  | 0.00       | 32.153.55  | 116.000.00   | 389.922.09   | 402.841.01   |
|      | Apn, canal si salubitate                                  |                       |              |                        |       |            |            |              |              |              |
| 0    | 20.01.04  | 19.000.00             | 46.843.75    | 47.290.04              | 0.00  | 6.337.37   | 1.988.86   | 19.000.00    | 62.181.12    | 49.278.90    |
|      | Carburanti si lubrifianti                                 |                       |              |                        |       |            |            |              |              |              |
| 0    | 20.01.05  | 24.000.00             | 18.036.63    | 17.134.58              | 0.00  | 1.393.66   | 0.00       | 24.000.00    | 19.429.28    | 17.134.58    |
|      | Plasa de schimb   |                       |              |                        |       |            |            |              |              |              |
| 0    | 20.01.06  | 0.00                  | 21.459.71    | 9.402.37               | 0.00  | 0.00       | 0.00       | 0.00         | 21.459.71    | 9.402.37     |
|      | Transport   |                       |              |                        |       |            |            |              |              |              |
| 0    | 20.01.07  | 0.00                  | 15.066.48    | 9.633.82               | 0.00  | 4.410.00   | 4.410.00   | 0.00         | 19.476.48    | 14.043.82    |
|      | Posta, telecomunicatii, radio, tv, internet               |                       |              |                        |       |            |            |              |              |              |
| 0    | 20.01.08  | 12.000.00             | 22.600.18    | 18.878.38              | 0.00  | 1.773.41   | 1.808.06   | 12.000.00    | 24.373.59    | 20.686.44    |
|      | Materiale si prestari de servicii cu caracter functional  |                       |              |                        |       |            |            |              |              |              |
| 0    | 20.01.09  | 39.000.00             | 79.202.44    | 34.490.06              | 0.00  | 4.669.10   | 1.352.10   | 39,000.00    | 83.871.54    | 35.842.16    |
|      | Alte bunuri si servicii pentru intretinere si functionare |                       |              |                        |       |            |            |              |              |              |
| 0    | 20.01.30  | 300.000.00            | 900,952.79   | 642.072.35             | 0.00  | 5,270.13   | 34.627.07  | 360.000.00   | 906.222.92   | 576.699.42   |
|      | Bunuri de natura obiectelor de inventar                   |                       |              |                        |       |            |            |              |              |              |
| 0    | 20.05   | 24.000.00             | 26.000.14    | 0.00                   | 0.00  | 1.149.99   | 0.00       | 24.000.00    | 27.150.13    | 0.00         |
|      | Alte obiecte de inventar                                  |                       |              |                        |       |            |            |              |              |              |
| 0    | 20.05.30  | 24.000.00             | 26.000.14    | 0.00                   | 0.00  | 1.149.99   | 0.00       | 24.000.00    | 27.150.13    | 0.00         |
|      | Deplasari, deplasari, transferari                         |                       |              |                        |       |            |            |              |              |              |
| 0    | 20.06   | 0.00                  | 71.901.00    | 29,882.00              | 0.00  | 0.00       | 4.770.00   | 0.00         | 71.901.00    | 34.652.00    |
|      | Deplasari interne, deplasari, transferari                 |                       |              |                        |       |            |            |              |              |              |
| 0    | 20.06.01  | 0.00                  | 71.901.00    | 29,882.00              | 0.00  | 0.00       | 4.770.00   | 0.00         | 71.901.00    | 34.652.00    |
|      | Frangitii profesionale                                    |                       |              |                        |       |            |            |              |              |              |
| 0    | 20.13   | 0.00                  | 15.932.80    | 11,757.20              | 0.00  | 5,006.20   | 3,903.20   | 0.00         | 20,939.00    | 15,660.40    |
|      | Protectia muncii  |                       |              |                        |       |            |            |              |              |              |
| 0    | 20.14   | 18.000.00             | 40.084.00    | 40.084.00              | 0.00  | 8.092.00   | 4.046.00   | 18.000.00    | 48.176.00    | 44.130.00    |
|      | Alte cheltuieli   |                       |              |                        |       |            |            |              |              |              |
| 0    | 20.30   | 1.119,000.00          | 3,861,769.20 | 3,280,919.40           | 0.00  | 24,087.80  | 50,000.00  | 1,119,000.00 | 3,885,857.00 | 3,330,919.40 |
|      | Prime de asigurare non-vita                               |                       |              |                        |       |            |            |              |              |              |
| 0    | 20.30.03  | 0.00                  | 4,312.40     | 4,312.40               | 0.00  | 69.66      | 0.00       | 0.00         | 4,382.06     | 4,312.40     |

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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    |
| 9    | 20.30.04   | 100,000.00            | 400,000.00    | 400,000.00    | 0.00                   | 0.00         | 50,000.00  | 100,000.00       | 400,000.00    | 450,000.00    |
|      | Alte cheltuieli cu bunuri si servicii                      |                       |               |               |                        |              |            |                  |               |               |
| 9    | 20.30.30   | 1,019,000.00          | 3,457,456.80  | 2,876,607.00  | 0.00                   | 24,018.12    | 0.00       | 1,019,000.00     | 3,481,474.92  | 2,876,607.00  |
|      | TITLUL X ALTE CHELTUIELI                                   |                       |               |               |                        |              |            |                  |               |               |
| 9    | 59.  | 54,000.00             | 116,385.00    | 113,343.00    | 0.00                   | 15,133.00    | 0.00       | 54,000.00        | 131,518.00    | 113,343.00    |
|      | Sume aferente persoanelor cu handicap nefinanciate         |                       |               |               |                        |              |            |                  |               |               |
| 9    | 59.40  | 54,000.00             | 116,385.00    | 113,343.00    | 0.00                   | 15,133.00    | 0.00       | 54,000.00        | 131,518.00    | 113,343.00    |
|      | 70. CHELTUIELI DE CAPITAL                                  |                       |               |               |                        |              |            |                  |               |               |
| 9    | 70.  | 0.00                  | 0.00          | 188,967.29    | 0.00                   | 0.00         | 0.00       | 0.00             | 0.00          | 188,967.29    |
|      | TITLUL XII ACTIVE NEFINANCIARE                             |                       |               |               |                        |              |            |                  |               |               |
| 9    | 71.  | 0.00                  | 0.00          | 188,967.29    | 0.00                   | 0.00         | 0.00       | 0.00             | 0.00          | 188,967.29    |
|      | Active fixe  |                       |               |               |                        |              |            |                  |               |               |
| 9    | 71.01  | 0.00                  | 0.00          | 188,967.29    | 0.00                   | 0.00         | 0.00       | 0.00             | 0.00          | 188,967.29    |
|      | Masini, echipamente si mijloace de transport               |                       |               |               |                        |              |            |                  |               |               |
| 9    | 71.01.02   | 0.00                  | 0.00          | 188,967.29    | 0.00                   | 0.00         | 0.00       | 0.00             | 0.00          | 188,967.29    |
|      | TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENII             |                       |               |               |                        |              |            |                  |               |               |
| 9    | 85.  | 0.00                  | -13,729.43    | 0.00          | 0.00                   | 13,729.43    | 0.00       | 0.00             | 0.00          | 0.00          |
|      | Plati efectuate in anii precedenti si recuperate in anul c |                       |               |               |                        |              |            |                  |               |               |
| 9    | 85.01  | 0.00                  | -13,729.43    | 0.00          | 0.00                   | 13,729.43    | 0.00       | 0.00             | 0.00          | 0.00          |
|      | Total luna: 9  | 8,964,000.00          | 28,809,657.27 | 24,355,724.23 | 0.00                   | 2,570,449.98 | 173,258.13 | 8,964,000.00     | 31,380,107.25 | 24,528,982.36 |