

Executie bugetara la luna: 10 / 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			Rulate in luna curenta			Total sume		
		Repartitii buget	Plati	Cheltuieli	Repartitii buget	Plati	Cheltuieli	Repartitii buget	Plati	Cheltuieli
10	TOTAL CHELTUIELI	8,964,000.00	31,380,107.25	30,795,729.85	0.00	3,237,531.01	165,362.28	8,964,000.00	34,617,638.26	30,961,092.13
	CHELTUIELI CURENTE	8,964,000.00	31,380,107.25	30,604,912.39	0.00	3,237,531.01	165,362.28	8,964,000.00	34,617,638.26	30,770,274.67
	TITLUL I CHELTUIELI DE PERSONAL	7,137,000.00	25,614,439.00	25,679,043.00	0.00	2,550,523.00	0.00	7,137,000.00	28,164,962.00	25,679,043.00
10	10. Cheltuieli salariale in bani	6,741,000.00	23,963,668.00	24,367,122.00	0.00	2,414,933.00	0.00	6,741,000.00	26,378,601.00	24,367,122.00
10	10.01 Salarii de baza	6,531,000.00	19,918,175.00	20,326,055.00	0.00	2,363,066.00	0.00	6,531,000.00	22,281,241.00	20,326,055.00
10	10.01.01 Alte sporuri	18,000.00	44,929.00	28,215.00	0.00	2,974.00	0.00	18,000.00	47,903.00	28,215.00
10	10.01.06 Indemnizatia de hrana	192,000.00	473,564.00	413,490.00	0.00	48,893.00	0.00	192,000.00	522,457.00	413,490.00
10	10.01.17 Alte drepturi salariale in bani	0.00	3,527,000.00	3,599,362.00	0.00	0.00	0.00	0.00	3,527,000.00	3,599,362.00
10	10.01.30 Cheltuieli salariale in natura	0.00	236,800.00	236,800.00	0.00	0.00	0.00	0.00	236,800.00	236,800.00
10	10.02 Tichete de vacanta	0.00	236,800.00	236,800.00	0.00	0.00	0.00	0.00	236,800.00	236,800.00
10	10.02.06 Contributii	396,000.00	1,413,971.00	1,075,121.00	0.00	135,590.00	0.00	396,000.00	1,549,561.00	1,075,121.00
	Contributii de asigurari sociale de stat	219,000.00	790,971.00	676,899.00	0.00	78,590.00	0.00	219,000.00	869,561.00	676,899.00
10	10.03.01 Contributii pentru concedii si indemnizatii	30,000.00	96,000.00	0.00	0.00	4,000.00	0.00	30,000.00	100,000.00	0.00
10	10.03.06 CONTRIBUTIILE ASIGURATORIE PENTRU MUNCA	147,000.00	527,000.00	398,222.00	0.00	53,000.00	0.00	147,000.00	580,000.00	398,222.00
10	10.03.07 TITLUL II BUNURI SI SERVICII	1,773,000.00	5,634,150.25	4,797,985.39	0.00	672,467.01	165,362.28	1,773,000.00	6,306,617.26	4,963,347.67
10	20. Bunuri si servicii	612,000.00	1,580,127.12	1,189,472.91	0.00	227,222.81	77,286.63	612,000.00	1,807,349.93	1,266,759.54
10	20.01 Furnituri de birou	18,000.00	22,810.72	24,993.59	0.00	7,496.51	1,117.21	18,000.00	30,307.23	26,110.80
10	20.01.01									

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		Repartitii buget	Plati	Repartitii buget	Plati	Repartitii buget	Plati			
10	Materiale pentru curatenie	24.000,00	40.379,67	37.998,98	0,00	14.369,96	0,00	24.000,00	54.749,63	37.998,98
10	Incalzit, iluminat si forta motrica	116.000,00	389.922,09	402.841,01	0,00	77.292,11	32.283,74	116.000,00	467.214,20	435.124,75
10	20.01.03 Apa, canal si salubritate	19.000,00	52.181,12	49.278,90	0,00	3.641,92	3.641,92	19.000,00	55.823,04	52.920,82
10	20.01.04 Carburanti si lubrifianti	24.000,00	19.429,28	17.686,22	0,00	665,34	0,00	24.000,00	20.094,52	17.686,22
10	20.01.05 Piese de schimb	0,00	21.459,71	9.402,37	0,00	744,20	709,00	0,00	22.203,91	10.111,37
10	20.01.06 Transport	0,00	19.476,48	14.043,82	0,00	0,00	0,00	0,00	19.476,48	14.043,82
10	20.01.07 Posta, telecomunicatii, radio, tv, internet	12.000,00	24.373,59	20.686,44	0,00	1.841,88	1.876,52	12.000,00	26.215,47	22.562,96
10	20.01.08 Materiale si prestari de servicii cu caracter functional	39.000,00	83.871,54	35.842,16	0,00	462,11	462,11	39.000,00	84.333,65	36.304,27
10	20.01.09 Alie bunuri si servicii pentru intretinere si functionare	360.000,00	906.222,92	576.699,42	0,00	120.708,78	37.196,13	360.000,00	1.026.931,70	613.895,55
10	20.01.30 Bunuri de natura obiectelor de inventar	24.000,00	27.150,13	0,00	0,00	0,00	0,00	24.000,00	27.150,13	0,00
10	20.05 Alie obiecte de inventar	24.000,00	27.150,13	0,00	0,00	0,00	0,00	24.000,00	27.150,13	0,00
10	20.05.30 Deplasari, detasari, transferari	0,00	71.901,00	34.652,00	0,00	20.001,00	9.250,00	0,00	91.902,00	43.902,00
10	20.06 Deplasari interne, detasari, transferari	0,00	71.901,00	34.652,00	0,00	20.001,00	9.250,00	0,00	91.902,00	43.902,00
10	20.06.01 Pregatire profesionala	0,00	20.939,00	15.660,40	0,00	721,40	0,00	0,00	21.660,40	15.660,40
10	20.13 Protectia muncii	18.000,00	48.176,00	44.130,00	0,00	4.312,00	4.312,00	18.000,00	52.488,00	48.442,00
10	20.14 Alie cheltuieli	1.119.000,00	3.885.857,00	3.514.070,08	0,00	420.209,80	74.513,65	1.119.000,00	4.306.066,80	3.588.583,73
10	20.30 Prime de asigurare non-viata	0,00	4.382,08	4.382,08	0,00	4.566,97	4.566,97	0,00	8.939,05	8.939,05
10	20.30.03	0,00	4.382,08	4.382,08	0,00	4.566,97	4.566,97	0,00	8.939,05	8.939,05

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10	Chiri	20.30.04	100,000.00	400,000.00	0.00	100,000.00	50,000.00	100,000.00	500,000.00	500,000.00
	Alte cheltuieli cu bunuri si servicii	20.30.30	1,019,000.00	3,481,474.92	0.00	315,652.83	19,956.68	1,019,000.00	3,797,127.75	3,079,644.68
	TITLUL X ALTE CHELTUIELI	59.	54,000.00	131,518.00	0.00	14,541.00	0.00	54,000.00	146,059.00	127,884.00
	Sume aferente persoanelor cu handicap neincadrate	59.40	54,000.00	131,518.00	0.00	14,541.00	0.00	54,000.00	146,059.00	127,884.00
	70. CHELTUIELI DE CAPITAL	70.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLUL XII ACTIVE NEFINANCIARE	71.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total luna: 10		8,964,000.00	31,380,107.25	0.00	3,237,531.01	165,362.28	8,964,000.00	34,617,638.26	30,961,092.13