

Executie bugetara la luna: 12 / 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		
12	00.	8,964,000.00	38,196,746.74	0.00	6,629,253.64	1,127,674.88	8,964,000.00	44,826,000.38	38,261,100.18
	CHELTUIELI CURENTE								
12	01.	8,964,000.00	37,841,960.14	0.00	5,170,198.60	1,087,196.41	8,964,000.00	43,012,158.74	37,982,949.31
	TITLUL I CHELTUIELI DE PERSONAL								
12	10.	7,137,000.00	30,752,176.00	0.00	4,048,230.00	13.44	7,137,000.00	34,800,406.00	30,802,164.44
	Cheptuieii salariale in bani								
12	10.01	6,741,000.00	28,832,035.00	0.00	3,897,371.00	13.44	6,741,000.00	32,729,406.00	29,301,279.44
	Salarii de baza								
12	10.01.01	6,531,000.00	24,679,331.00	0.00	2,553,075.00	13.44	6,531,000.00	27,232,406.00	25,153,498.44
	Alte sporuri								
12	10.01.06	18,000.00	51,981.00	0.00	17,019.00	0.00	18,000.00	69,000.00	32,293.00
	Indemnizatia de hrana								
12	10.01.17	192,000.00	573,723.00	0.00	65,277.00	0.00	192,000.00	639,000.00	516,126.00
	Alte drepturi salariale in bani								
12	10.01.30	0.00	3,527,000.00	0.00	1,262,000.00	0.00	0.00	4,789,000.00	3,599,362.00
	Cheptuieii salariale in natura								
12	10.02	0.00	236,800.00	0.00	236,800.00	0.00	0.00	237,000.00	236,800.00
	Tichete de vacanta								
12	10.02.06	0.00	236,800.00	0.00	200.00	0.00	0.00	237,000.00	236,800.00
	Contributii								
12	10.03	396,000.00	1,683,341.00	0.00	150,659.00	0.00	396,000.00	1,834,000.00	1,264,085.00
	Contributii de asigurari sociale de stat								
12	10.03.01	219,000.00	948,628.00	0.00	87,372.00	0.00	219,000.00	1,036,000.00	755,966.00
	Contributii pentru concedii si indemnizatii								
12	10.03.06	30,000.00	100,000.00	0.00	0.00	0.00	30,000.00	100,000.00	0.00
	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA								
12	10.03.07	147,000.00	634,713.00	0.00	63,287.00	0.00	147,000.00	698,000.00	508,119.00
	TITLUL II BUNURI SI SERVICII								
12	20.	1,773,000.00	6,928,629.14	0.00	1,106,798.60	1,087,182.97	1,773,000.00	8,035,427.74	7,022,634.87
	Bunuri si servicii								
12	20.01	612,000.00	1,913,625.20	0.00	310,596.45	301,443.18	612,000.00	2,224,221.65	1,699,953.87
	Furnituri de birou								
12	20.01.01	18,000.00	30,307.23	0.00	0.00	0.00	18,000.00	30,307.23	36,060.04

31.12.2024

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Luna	Articol	Total sume precedente			Rulaje in luna curenta			Total sume		
		Reparatii buget	Plati	Cheltuieli	Reparatii buget	Plati	Cheltuieli	Reparatii buget	Plati	Cheltuieli
12	20.01.02	24.000.00	57.110.00	54.150.00	0.00	12.182.43	0.00	24.000.00	69.292.43	54.150.00
	incalziti, iluminati si forta motrica									
12	20.01.03	116.000.00	488.749.80	462.000.31	0.00	161.250.20	155.910.24	116.000.00	650.000.00	617.910.55
	Apa, canal si salubritate									
12	20.01.04	19.000.00	64.793.88	61.891.66	0.00	15.190.59	15.190.59	19.000.00	79.984.47	77.082.25
	Carburanti si lubrifianti									
12	20.01.05	24.000.00	21.363.09	19.723.97	0.00	224.79	0.00	24.000.00	21.587.88	19.723.97
	Piese de schimb									
12	20.01.06	0.00	22.203.91	10.146.57	0.00	0.00	0.00	0.00	22.203.91	10.146.57
	Transport									
12	20.01.07	0.00	32.437.83	24.413.17	0.00	2.947.00	13.850.00	0.00	35.384.83	38.263.17
	Posta, telecomunicatii, radio, tv, internet									
12	20.01.08	12.000.00	27.990.22	24.372.36	0.00	1.775.47	1.805.61	12.000.00	29.765.69	26.177.97
	Materiale si prestari de servicii cu caracter functional									
12	20.01.09	39.000.00	85.354.36	36.766.38	0.00	13.160.43	924.22	39.000.00	98.514.79	37.690.60
	Alte bunuri si servicii pentru intretinere si functionare									
12	20.01.30	360.000.00	1.083.314.88	668.986.23	0.00	103.865.54	113.762.52	360.000.00	1.187.180.42	782.748.75
	Bunuri de natura obiectelor de inventar									
12	20.05	24.000.00	27.150.13	0.00	0.00	0.00	653.048.78	24.000.00	27.150.13	653.048.78
	Alte obiecte de inventar									
12	20.05.30	24.000.00	27.150.13	0.00	0.00	0.00	653.048.78	24.000.00	27.150.13	653.048.78
	Deplasari, detasari, transferari									
12	20.06	0.00	91.902.00	43.902.00	0.00	0.00	0.00	0.00	91.902.00	43.902.00
	Deplasari interne, detasari, transferari									
12	20.06.01	0.00	91.902.00	43.902.00	0.00	0.00	0.00	0.00	91.902.00	43.902.00
	Pregatire profesionala									
12	20.13	0.00	21.660.40	15.660.40	0.00	0.00	0.00	0.00	21.660.40	15.660.40
	Protectia muncii									
12	20.14	18.000.00	56.610.00	52.564.00	0.00	8.092.00	8.092.00	18.000.00	64.702.00	60.656.00
	Cheltuieli judiciare si extrajudiciare derivate din actiuni									
12	20.25	0.00	0.00	0.00	0.00	6.955.56	0.00	0.00	6.955.56	0.00
	Alte cheltuieli									
12	20.30	1.119.000.00	4.817.681.41	4.424.814.81	0.00	781.154.59	124.599.01	1.119.000.00	5.598.836.00	4.549.413.82

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12	Prime de asigurare non-viata	0.00	8.939.05	8.939.05	0.00	7.137.44	3.500.44	0.00	16.076.49	12.439.49
12	Chiri									
12	20.30.04	100.000.00	550.000.00	550.000.00	0.00	50.000.00	50.000.00	100.000.00	600.000.00	600.000.00
	Alte cheltuieli cu bunuri si servicii									
12	20.30.30	1.019.000.00	4.258.742.36	3.865.875.76	0.00	724.017.15	71.098.57	1.019.000.00	4.982.759.51	3.936.974.33
	TITLUL X ALTE CHELTUIELI									
12	59.	54.000.00	161.155.00	158.150.00	0.00	15.170.00	0.00	54.000.00	176.325.00	158.150.00
	Sume aferente persoanelor cu handicap neincadrate									
12	59.40	54.000.00	161.155.00	158.150.00	0.00	15.170.00	0.00	54.000.00	176.325.00	158.150.00
	70. CHELTUIELI DE CAPITAL									
12	70.	0.00	354.786.60	237.672.40	0.00	1.459,055.04	40.478.47	0.00	1,813,841.64	278,150.87
	TITLUL XII ACTIVE NEFINANCIARE									
12	71.	0.00	354.786.60	237.672.40	0.00	1.459,055.04	40.478.47	0.00	1,813,841.64	278,150.87
	Active fixe									
12	71.01	0.00	354.786.60	237.672.40	0.00	1.459,055.04	40.478.47	0.00	1,813,841.64	278,150.87
	Masini, echipamente si mijloace de transport									
12	71.01.02	0.00	0.00	237.672.40	0.00	0.00	40.478.47	0.00	0.00	278,150.87
	Mobilier, aparatura birouca si alte active corporale									
12	71.01.03	0.00	354.786.60	0.00	0.00	1.459,055.04	0.00	0.00	1,813,841.64	0.00
	Total luna: 12	8,964,000.00	38,196,746.74	37,133,425.30	0.00	6,629,253.64	1,127,674.88	8,964,000.00	44,826,000.38	38,261,100.18