

Execuție bugetara la luna: 12 / 2022

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	Chelt				
12	00.	TOTAL CHELTUIELI	2,664,000.00	30,797,225.75	30,212,509.60	0.00	5,142,979.13	3,966,371.08	2,664,000.00	35,940,204.88	34,1
12	01.	CHELTUIELI CURENTE	2,664,000.00	30,095,811.48	30,185,657.75	0.00	4,600,421.13	3,948,301.26	2,664,000.00	34,696,232.61	34,1
12	10.	TITLUL I CHELTUIELI DE PERSONAL	2,300,000.00	24,851,047.00	24,577,050.66	0.00	2,887,953.00	2,889,241.00	2,300,000.00	27,739,000.00	27,5
12	10.01	Cheltuieli salariale in bani	2,149,900.00	23,048,708.00	23,096,973.66	0.00	2,754,944.00	2,772,941.00	2,149,900.00	25,803,652.00	25,8
12	10.01.01	Salarii de baza	2,075,400.00	22,307,382.00	22,419,154.66	0.00	2,043,798.00	2,055,927.00	2,075,400.00	24,351,180.00	24,4
12	10.01.06	Alte sporuri	3,100.00	29,535.00	27,220.00	0.00	3,049.00	3,807.00	3,100.00	32,584.00	6
12	10.01.16	Alocatii pentru locuinte	2,600.00	28,600.00	28,600.00	0.00	3,400.00	2,600.00	2,600.00	32,000.00	6
12	10.01.17	Indemnizatia de hrana	68,800.00	683,191.00	621,999.00	0.00	67,697.00	68,084.00	68,800.00	750,888.00	6
12	10.01.30	Alte drepturi salariale in bani	0.00	0.00	0.00	0.00	637,000.00	642,523.00	0.00	637,000.00	6
12	10.02	Cheltuieli salariale in natura	0.00	295,075.00	295,075.00	0.00	2,925.00	0.00	0.00	298,000.00	2
12	10.02.06	Tichete de vacanta	0.00	295,075.00	295,075.00	0.00	2,925.00	0.00	0.00	298,000.00	2
12	10.03	Contributii	150,100.00	1,507,264.00	1,285,002.00	0.00	130,084.00	116,300.00	150,100.00	1,637,348.00	1,4
12	10.03.01	Contributii de asigurari sociale de stat	65,600.00	737,480.00	739,862.00	0.00	68,908.00	68,774.00	65,600.00	806,388.00	6
12	10.03.06	Contributii pentru concedii si indemnizatii	38,100.00	252,228.00	27,747.00	0.00	13,766.00	0.00	38,100.00	265,994.00	6
12	10.03.07	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	46,400.00	517,556.00	517,393.00	0.00	47,410.00	47,526.00	46,400.00	564,966.00	5
12	20.	TITLUL II BUNURI SI SERVICII	349,000.00	5,089,859.48	5,353,817.09	0.00	1,698,346.13	1,047,169.26	349,000.00	6,788,205.61	6,4
12	20.01	Bunuri si servicii	100,350.00	1,654,265.39	1,768,372.92	0.00	530,619.48	421,046.36	100,350.00	2,184,884.87	2,1

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Subunitati bugetare: Toate

Luna	Articol	Repartitii buget	Total sume precedente	Plati	Cheltuieli	Repartitii buget	Futuraje in luna curenta	Plati	Cheltuieli	Repartitii buget	Total sume	Plati	Chelt
12	Furnituri de birou	2,000.00	23,555.25	29,557.89	0.00	5,651.46	0.00	0.00	2,000.00	29,206.71			
12	Materiale pentru curatenie	2,000.00	38,372.77	49,208.49	0.00	9,955.94	0.00	0.00	2,000.00	48,328.71			
12	Incaltzit, iluminat si forta motrica	0.00	306,061.66	408,343.70	0.00	58,468.19	51,110.38	0.00	364,529.85				
12	Apa, canal si salubritate	2,500.00	7,900.07	46,196.32	0.00	3,211.63	4,915.38	2,500.00	11,111.70				
12	Carburanti si lubrifianti	0.00	14,532.75	24,805.71	0.00	13,165.22	1,713.87	0.00	27,697.97				
12	Piese de schimb	10,000.00	35,250.32	71,561.01	0.00	25,604.81	15,403.37	10,000.00	60,855.13				
12	Transport	0.00	726.76	726.76	0.00	0.00	0.00	0.00	726.76				
12	Posta, telecomunicatii, radio, tv, internet	4,500.00	38,701.80	38,618.44	0.00	7,281.55	7,281.55	4,500.00	45,983.35				
12	Materiale si prestari de servicii cu caracter functional	15,350.00	73,291.14	31,114.15	0.00	76,707.94	54,678.04	15,350.00	149,999.08				
12	Alte bunuri si servicii pentru intretinere si functionare	64,000.00	1,115,872.87	1,068,240.45	0.00	330,572.74	285,943.77	64,000.00	1,446,445.61				
12	Medicamente si materiale sanitare	2,000.00	19,885.20	8,532.49	0.00	9,860.79	0.00	2,000.00	29,745.99				
12	Materiale sanitare	1,000.00	9,956.33	8,134.33	0.00	5,043.67	0.00	1,000.00	15,000.00				
12	Dezinfectanti	1,000.00	9,928.87	398.16	0.00	4,817.12	0.00	1,000.00	14,745.99				
12	Bunuri de natura obiectelor de inventar	10,000.00	83,477.55	612,596.43	0.00	27,828.32	16,947.50	10,000.00	111,305.87				
12	Alte obiecte de inventar	10,000.00	83,477.55	612,596.43	0.00	27,828.32	16,947.50	10,000.00	111,305.87				
12	Deplasari, detasari, transferari	0.00	77,220.00	77,381.00	0.00	2,780.00	2,619.00	0.00	80,000.00				
12	Deplasari interne, detasari, transferari	0.00	77,220.00	77,381.00	0.00	2,780.00	2,619.00	0.00	80,000.00				

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Subunitati bugetare: Toate

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		Repartiti buget	Plati	Repartiti buget	Plati	Plati	Chelt
12	20.11	0.00	4,730.25	0.00	0.00	4,730.25	
	Carti, publicatii si materiale documentare						
12	20.13	0.00	26,200.50	0.00	8,799.00	8,799.00	34,999.50
	Pregatire profesionala						
12	20.14	4,500.00	48,219.92	0.00	8,564.64	8,564.64	56,784.56
	Protectia muncii						
12	20.25	0.00	25,327.00	0.00	7,000.00	0.00	32,327.00
	Cheltuieli judiciare si extrajudiciare derivate din actiuni						
12	20.30	232,150.00	3,150,533.67	0.00	1,102,893.90	589,192.76	4,253,427.57
	Alte cheltuieli						
12	20.30.03	5,000.00	6,810.87	0.00	7,825.63	2,780.14	14,636.50
	Prime de asigurare non-viata						
12	20.30.04	23,000.00	379,847.46	0.00	100,000.00	109,775.60	479,847.46
	Chiri						
12	20.30.30	204,150.00	2,763,875.34	0.00	995,068.27	476,637.02	3,758,943.61
	Alte cheltuieli cu bunuri si servicii						
12	70.	15,000.00	154,905.00	0.00	14,122.00	11,891.00	169,027.00
	TITLUL X ALTE CHELTUIELI						
12	59.40	15,000.00	154,905.00	0.00	14,122.00	11,891.00	169,027.00
	Sume aferente persoanelor cu handicap neincadrate						
12	70. CHELTUIELI DE CAPITAL	0.00	702,258.27	0.00	541,714.00	18,069.82	1,243,972.27
12	71.	0.00	702,258.27	0.00	541,714.00	18,069.82	1,243,972.27
	TITLUL XII ACTIVE NEFINANCIARE						
12	71.01	0.00	702,258.27	0.00	541,714.00	18,069.82	1,243,972.27
	Active fixe						
12	71.01.02	0.00	0.00	0.00	90,000.00	17,989.45	90,000.00
	Masini, echipamente si mijloace de transport						
12	71.01.03	0.00	702,258.27	0.00	451,714.00	80.37	1,153,972.27
	Mobilier, aparatura birouica si alte active corporale						
12	85.	0.00	-844.00	0.00	844.00	0.00	0.00
	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENII						
12	85.01	0.00	-844.00	0.00	844.00	0.00	0.00
	Plati efectuate in anii precedenti si recuperate in anul c						

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Total luna: 12		2,664,000.00	30,797,226.75	0.00	5,142,979.13	2,664,000.00	35,940,204.88
							34,110,110.00