

Executiv bugetara la luna: 8 / 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	Cheltuieli	Repartitii buget	Plati	Cheltuieli	Repartitii buget	Plati	Cheltuieli
8	00.	8,964,000.00	25,981,946.50	21,555,662.77	0.00	2,827,710.77	165,693.94	8,964,000.00	28,809,657.27	21,721,356.71
	CHELTUIELI CURENTE	8,964,000.00	25,982,034.93	21,409,199.10	0.00	2,841,351.77	165,693.94	8,964,000.00	28,823,386.70	21,574,893.04
	TITLUL I CHELTUIELI DE PERSONAL									
8	10.	7,137,000.00	20,645,230.00	17,135,539.00	0.00	2,493,974.00	0.00	7,137,000.00	23,139,204.00	17,135,539.00
	Cheltuieli salariale in bani									
8	10.01	6,741,000.00	19,291,200.00	16,083,893.00	0.00	2,334,508.00	0.00	6,741,000.00	21,625,708.00	16,083,893.00
	Salarii de baza									
8	10.01.01	6,531,000.00	15,308,700.00	15,672,486.00	0.00	2,322,308.00	0.00	6,531,000.00	17,631,008.00	15,672,486.00
	Alte sporuri									
8	10.01.06	18,000.00	40,078.00	21,446.00	0.00	1,056.00	0.00	18,000.00	41,134.00	21,446.00
	Indemnizatia de hrana									
8	10.01.17	192,000.00	415,422.00	317,599.00	0.00	11,144.00	0.00	192,000.00	426,566.00	317,599.00
	Alte drepturi salariale in bani									
8	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 in natura									
8	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									
8	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									
8	10.03	396,000.00	1,117,230.00	814,846.00	0.00	159,466.00	0.00	396,000.00	1,276,696.00	814,846.00
	Contributii de asigurari sociale de stat									
8	10.03.01	219,000.00	627,388.00	522,716.00	0.00	76,784.00	0.00	219,000.00	704,172.00	522,716.00
	Contributii pentru concedii si indemnizatii									
8	10.03.06	30,000.00	77,103.00	0.00	0.00	3,421.00	0.00	30,000.00	80,524.00	0.00
	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA									
8	10.03.07	147,000.00	412,739.00	292,130.00	0.00	79,261.00	0.00	147,000.00	492,000.00	292,130.00
	TITLUL II BUNURI SI SERVICII									
8	20.	1,773,000.00	5,235,774.93	4,175,450.10	0.00	332,022.77	165,693.94	1,773,000.00	5,567,797.70	4,341,144.04
	Bunuri si servicii									
8	20.01	612,000.00	1,419,516.79	986,820.50	0.00	132,593.77	98,168.94	612,000.00	1,552,110.56	1,084,989.44
	Furnituri de birou									
8	20.01.01	18,000.00	19,049.64	20,702.92	0.00	0.00	0.00	18,000.00	19,049.64	20,702.92

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8	20.01.02	24.000.00	39.875.51	19.090.36	0.00	102.34	0.00	24.000.00	39.977.85	19.090.36
	Materialie pentru curatenie									
	incalzit, iluminat si forta motrica									
8	20.01.03	116.000.00	319.812.47	336.334.85	0.00	70.109.62	34.352.61	116.000.00	389.922.09	370.687.46
	Apa, canal si salubritate									
8	20.01.04	19.000.00	43.087.20	42.941.53	0.00	2.756.55	4.348.51	19.000.00	45.843.75	47.290.04
	Carburanti si lubrifianti									
8	20.01.05	24.000.00	13.745.64	15.414.48	0.00	4.289.99	0.00	24.000.00	18.035.63	15.414.48
	Piese de schimb									
8	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									
8	20.01.07	0.00	15.066.48	9.633.82	0.00	0.00	0.00	0.00	15.066.48	9.633.82
	Posta, telecomunicatii, radio, tv, internet									
8	20.01.08	12.000.00	20.519.49	17.402.99	0.00	2.080.69	2.080.14	12.000.00	22.600.18	19.483.13
	Materialie si prestari de servicii cu caracter functional									
8	20.01.09	39.000.00	60.030.86	34.001.48	0.00	19.171.58	462.11	39.000.00	79.202.44	34.463.59
	Alte bunuri si servicii pentru intretinere si functionare									
8	20.01.30	360.000.00	866.869.79	481.895.70	0.00	34.083.00	56.925.57	360.000.00	900.952.79	538.821.27
	Bunuri de natura obiectelor de inventar									
8	20.05	24.000.00	26.000.14	0.00	0.00	0.00	0.00	24.000.00	26.000.14	0.00
	Alte obiecte de inventar									
8	20.05.30	24.000.00	26.000.14	0.00	0.00	0.00	0.00	24.000.00	26.000.14	0.00
	Deplasari, detasari, transferari									
8	20.06	0.00	55.360.00	21.282.00	0.00	16.541.00	8.600.00	0.00	71.901.00	29.882.00
	Deplasari interne, detasari, transferari									
8	20.06.01	0.00	55.360.00	21.282.00	0.00	16.541.00	8.600.00	0.00	71.901.00	29.882.00
	Pregatire profesionala									
8	20.13	0.00	9.950.80	6.878.20	0.00	5.982.00	4.879.00	0.00	15.932.80	11.757.20
	Protectia muncii									
8	20.14	18.000.00	34.937.00	36.038.00	0.00	5.147.00	4.046.00	18.000.00	40.084.00	40.084.00
	Alte cheltuieli									
8	20.30	1.119.000.00	3.690.010.20	3.124.431.40	0.00	171.759.00	50.000.00	1.119.000.00	3.861.769.20	3.174.431.40
	Prime de asigurare non-viata									
8	20.30.03	0.00	4.112.40	4.112.40	0.00	200.00	0.00	0.00	4.312.40	4.112.40

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8	Chiri	100,000.00	350,000.00	0.00	50,000.00	50,000.00	400,000.00
8	20.30.04	100,000.00	350,000.00	0.00	50,000.00	50,000.00	400,000.00
	Alte cheltuieli cu bunuri si servicii	1,019,000.00	3,335,897.80	0.00	121,559.00	0.00	3,457,456.80
8	20.30.30	1,019,000.00	3,335,897.80	0.00	121,559.00	0.00	3,457,456.80
	TITLUL X ALTE CHELTUIELI	54,000.00	101,030.00	0.00	15,355.00	0.00	116,385.00
8	59.	54,000.00	101,030.00	0.00	15,355.00	0.00	116,385.00
	Sume aferente persoanelor cu handicap neincadrate	54,000.00	101,030.00	0.00	15,355.00	0.00	116,385.00
8	59.40	54,000.00	101,030.00	0.00	15,355.00	0.00	116,385.00
	70. CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
8	70.	0.00	0.00	0.00	0.00	0.00	0.00
	TITLUL XII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00
8	71.	0.00	0.00	0.00	0.00	0.00	0.00
	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00
8	71.01	0.00	0.00	0.00	0.00	0.00	0.00
	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00
8	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00
	TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENII	0.00	-88.43	0.00	-13,641.00	0.00	-13,729.43
8	85.	0.00	-88.43	0.00	-13,641.00	0.00	-13,729.43
	Plati efectuate in anii precedenti si recuperate in anul c	0.00	-88.43	0.00	-13,641.00	0.00	-13,729.43
8	85.01	0.00	-88.43	0.00	-13,641.00	0.00	-13,729.43
	Total luna: 8	8,964,000.00	25,981,946.50	0.00	2,827,710.77	165,693.94	28,809,657.27
							21,721,356.71