

Executie bugetara la luna: 2 / 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
2	TOTAL CHELTUIELI	8,964,000.00	2,791,044.26	2,841,214.38	0.00	6,564,633.50	299,198.15	8,964,000.00	9,355,677.76	3,140,412.53
2	CHELTUIELI CURENTE	8,964,000.00	2,791,044.26	2,820,051.82	0.00	6,577,770.50	299,198.15	8,964,000.00	9,368,814.76	3,119,249.97
2	TITLUL I CHELTUIELI DE PERSONAL	7,137,000.00	2,344,876.00	2,381,157.00	0.00	5,914,972.00	0.00	7,137,000.00	8,259,848.00	2,381,157.00
2	10. Cheltuieli salariale in bani	6,741,000.00	2,220,134.00	2,257,399.00	0.00	5,784,399.00	0.00	6,741,000.00	8,004,533.00	2,257,399.00
2	10.01 Salarii de baza	6,531,000.00	2,148,893.00	2,200,351.00	0.00	2,200,351.00	0.00	6,531,000.00	4,349,244.00	2,200,351.00
2	Alte sporuri	18,000.00	4,153.00	4,078.00	0.00	4,078.00	0.00	18,000.00	8,231.00	4,078.00
2	10.01.17 Indemnizatia de hrana	192,000.00	67,088.00	52,970.00	0.00	52,970.00	0.00	192,000.00	120,058.00	52,970.00
2	10.01.30 Alte drepturi salariale in bani	0.00	0.00	0.00	0.00	3,527,000.00	0.00	0.00	3,527,000.00	0.00
2	Contributii	396,000.00	124,742.00	123,758.00	0.00	130,573.00	0.00	396,000.00	255,315.00	123,758.00
2	10.03 Contributii de asigurari sociale de stat	219,000.00	71,918.00	73,124.00	0.00	73,124.00	0.00	219,000.00	145,042.00	73,124.00
2	10.03.06 Contributii pentru concedii si indemnizatii	30,000.00	2,669.00	0.00	0.00	6,815.00	0.00	30,000.00	9,484.00	0.00
2	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	147,000.00	50,155.00	50,634.00	0.00	50,634.00	0.00	147,000.00	100,789.00	50,634.00
2	TITLUL II BUNURI SI SERVICII	1,773,000.00	428,166.26	422,031.82	0.00	645,760.50	299,198.15	1,773,000.00	1,073,928.76	721,229.97
2	20. Bunuri si servicii	612,000.00	114,578.34	79,787.86	0.00	176,122.32	170,680.33	612,000.00	290,700.66	250,468.19
2	20.01 Furnituri de birou	18,000.00	2,200.71	2,900.71	0.00	1,260.22	948.65	18,000.00	3,460.93	3,849.36
2	20.01.02 Materiale pentru curatenie	24,000.00	4,564.67	0.00	0.00	8,994.37	14,521.33	24,000.00	13,559.04	14,521.33
2	20.01.03 Incalzit, iluminat si forta motrica	116,000.00	32,089.45	66,973.12	0.00	94,215.96	73,387.48	116,000.00	126,305.41	140,360.60

29.02.2024

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		Repartitii buget	Plati	Cheltuieli	Repartitii buget	Plati	Cheltuieli	Repartitii buget	Plati	Cheltuieli
2	Apa, canal si salubritate	19,000.00	2,902.22	0.00	0.00	6,128.34	9,844.89	19,000.00	9,030.56	9,844.89
2	20.01.04 Carburanti si lubrifianti	24,000.00	1,134.31	1,056.02	0.00	919.05	0.00	24,000.00	2,053.36	1,056.02
2	20.01.05 Transport	0.00	0.00	0.00	0.00	3,804.48	0.00	0.00	3,804.48	0.00
2	20.01.07 Posta, telecomunicatii, radio, tv, internet	12,000.00	3,455.50	181.69	0.00	3,661.32	3,612.16	12,000.00	7,116.82	3,793.85
2	20.01.08 Materiale si prestari de servicii cu caracter functional	39,000.00	1,711.61	0.00	0.00	7,650.02	6,081.82	39,000.00	9,361.63	6,081.82
2	20.01.09 Alte bunuri si servicii pentru intretinere si functionare	360,000.00	66,519.87	8,676.32	0.00	49,488.56	62,284.00	360,000.00	116,008.43	70,960.32
2	20.01.30 Bunuri de natura obiectelor de inventar	24,000.00	0.00	0.00	0.00	7,925.72	0.00	24,000.00	7,925.72	0.00
2	20.05 Alte obiecte de inventar	24,000.00	0.00	0.00	0.00	7,925.72	0.00	24,000.00	7,925.72	0.00
2	20.05.30 Protectia muncii	18,000.00	4,046.00	0.00	0.00	8,211.00	8,211.00	18,000.00	12,257.00	8,211.00
2	20.14 Alte cheltuieli	1,119,000.00	309,543.92	342,243.96	0.00	453,501.46	120,306.82	1,119,000.00	763,045.38	462,550.78
2	20.30 Prime de asigurare non-viata	0.00	0.00	0.00	0.00	450.00	450.00	0.00	450.00	450.00
2	20.30.03 Chirii	100,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00
2	20.30.04 Alte cheltuieli cu bunuri si servicii	1,019,000.00	259,543.92	292,243.96	0.00	403,051.46	69,856.82	1,019,000.00	662,596.38	362,100.78
2	20.30.30 TITLUL X ALTE CHELTUIELI	54,000.00	18,000.00	16,863.00	0.00	17,038.00	0.00	54,000.00	35,038.00	16,863.00
2	59 Suma aferente persoanelor cu handicap neincadrate	54,000.00	18,000.00	16,863.00	0.00	17,038.00	0.00	54,000.00	35,038.00	16,863.00
2	59.40 70. CHELTUIELI DE CAPITAL	0.00	0.00	21,162.56	0.00	0.00	0.00	0.00	0.00	21,162.56
2	70. TITLUL XII ACTIVE NEFINANCIARE	0.00	0.00	21,162.56	0.00	0.00	0.00	0.00	0.00	21,162.56
2	71.	0.00	0.00	21,162.56	0.00	0.00	0.00	0.00	0.00	21,162.56

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	Active fixe									
2	71.01	0.00	0.00	21,162.56	0.00	0.00	0.00	0.00	0.00	21,162.56
	Masini, echipamente si mijloace de transport									
2	71.01.02	0.00	0.00	21,162.56	0.00	0.00	0.00	0.00	0.00	21,162.56
	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENII									
2	85.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Plati efectuate in anii precedenti si recuperate in anul c									
2	85.01	0.00	0.00	0.00	0.00	-13,137.00	0.00	0.00	-13,137.00	0.00
	Total luna: 2	8,964,000.00	2,791,044.26	2,841,214.38	0.00	6,564,633.50	299,198.15	8,964,000.00	9,355,677.76	3,140,412.53