

Executie bugetara la luna: 7 / 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
	TOTAL CHELTUIELI	8,964,000.00	21,995,082.99	18,543,623.47	0.00	3,986,862.71	328,789.93	8,964,000.00	25,981,945.70	18,872,413.40
	CHELTUIELI CURENTE									
7	00.	8,964,000.00	22,130,022.99	18,416,380.36	0.00	3,852,011.14	328,789.93	8,964,000.00	25,982,034.13	18,745,170.29
	TITLUL I CHELTUIELI DE PERSONAL									
7	01.	7,137,000.00	17,874,005.00	14,672,043.00	0.00	2,771,225.00	0.00	7,137,000.00	20,645,230.00	14,672,043.00
	10.									
	Cheltuieli salariale in bani	6,741,000.00	16,892,000.00	13,749,370.00	0.00	2,399,200.00	0.00	6,741,000.00	19,291,200.00	13,749,370.00
7	10.01	6,531,000.00	12,964,000.00	13,350,163.00	0.00	2,344,700.00	0.00	6,531,000.00	15,308,700.00	13,350,163.00
	Salarii de baza	18,000.00	36,000.00	20,390.00	0.00	4,078.00	0.00	18,000.00	40,078.00	20,390.00
7	10.01.01	6,531,000.00	12,964,000.00	13,350,163.00	0.00	2,344,700.00	0.00	6,531,000.00	15,308,700.00	13,350,163.00
	Alte sporuri	192,000.00	365,000.00	306,455.00	0.00	50,422.00	0.00	192,000.00	415,422.00	306,455.00
7	10.01.06	192,000.00	365,000.00	306,455.00	0.00	50,422.00	0.00	192,000.00	415,422.00	306,455.00
	Indemnizatia de hrana	0.00	3,527,000.00	72,362.00	0.00	0.00	0.00	0.00	3,527,000.00	72,362.00
7	10.01.17	0.00	3,527,000.00	72,362.00	0.00	0.00	0.00	0.00	3,527,000.00	72,362.00
	Alte drepturi salariale in bani	0.00	0.00	236,800.00	0.00	236,800.00	0.00	0.00	236,800.00	236,800.00
7	10.01.30	0.00	0.00	236,800.00	0.00	236,800.00	0.00	0.00	236,800.00	236,800.00
	Cheltuieli salariale in natura	0.00	0.00	236,800.00	0.00	236,800.00	0.00	0.00	236,800.00	236,800.00
7	10.02	0.00	0.00	236,800.00	0.00	236,800.00	0.00	0.00	236,800.00	236,800.00
	Tichete de vacanta	0.00	0.00	236,800.00	0.00	236,800.00	0.00	0.00	236,800.00	236,800.00
7	10.02.06	0.00	0.00	236,800.00	0.00	236,800.00	0.00	0.00	236,800.00	236,800.00
	Contributii	396,000.00	982,005.00	685,873.00	0.00	135,225.00	0.00	396,000.00	1,117,230.00	685,873.00
7	10.03	396,000.00	982,005.00	685,873.00	0.00	135,225.00	0.00	396,000.00	1,117,230.00	685,873.00
	Contributii de asigurari sociale de stat	219,000.00	550,000.00	445,932.00	0.00	77,388.00	0.00	219,000.00	627,388.00	445,932.00
7	10.03.01	219,000.00	550,000.00	445,932.00	0.00	77,388.00	0.00	219,000.00	627,388.00	445,932.00
	Contributii pentru concedii si indemnizatii	30,000.00	73,000.00	0.00	0.00	4,103.00	0.00	30,000.00	77,103.00	0.00
7	10.03.06	30,000.00	73,000.00	0.00	0.00	4,103.00	0.00	30,000.00	77,103.00	0.00
	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	147,000.00	359,005.00	239,941.00	0.00	53,734.00	0.00	147,000.00	412,739.00	239,941.00
7	10.03.07	147,000.00	359,005.00	239,941.00	0.00	53,734.00	0.00	147,000.00	412,739.00	239,941.00
	TITLUL II BUNURI SI SERVICII	1,773,000.00	4,168,748.99	3,661,482.36	0.00	1,067,025.14	328,789.93	1,773,000.00	5,235,774.13	3,990,272.29
7	20.	1,773,000.00	4,168,748.99	3,661,482.36	0.00	1,067,025.14	328,789.93	1,773,000.00	5,235,774.13	3,990,272.29
	Bunuri si servicii	612,000.00	1,274,816.75	856,030.88	0.00	144,700.04	112,027.01	612,000.00	1,419,516.79	968,057.89
7	20.01	612,000.00	1,274,816.75	856,030.88	0.00	144,700.04	112,027.01	612,000.00	1,419,516.79	968,057.89
	Furnituri de birou	18,000.00	19,049.64	20,416.52	0.00	0.00	286.40	18,000.00	19,049.64	20,702.92
7	20.01.01	18,000.00	19,049.64	20,416.52	0.00	0.00	286.40	18,000.00	19,049.64	20,702.92

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		Repartitii buget	Plati	Cheltuieli	Repartitii buget	Plati	Cheltuieli	Repartitii buget	Plati	Cheltuieli
7	20.01.02	24.000.00	39.154.71	18.941.89	0.00	720.80	142.47	24.000.00	39.875.51	19.090.36
	incalziti, iluminati si forta motrica									
7	20.01.03	116.000.00	318.325.62	287.723.02	0.00	1.486.85	48.611.83	116.000.00	319.812.47	336.334.85
	Apa, canal si salubritate									
7	20.01.04	19.000.00	33.097.57	36.246.59	0.00	9.989.63	6.694.94	19.000.00	43.087.20	42.941.53
	Carburanti si lubrifianti									
7	20.01.05	24.000.00	12.144.25	12.071.11	0.00	1.601.39	0.00	24.000.00	13.745.64	12.071.11
	Piese de schimb									
7	20.01.06	0.00	17.159.72	5.102.38	0.00	4.299.99	4.299.99	0.00	21.459.71	9.402.37
	Transport									
7	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									
7	20.01.08	12.000.00	18.721.92	15.273.64	0.00	1.797.57	292.68	12.000.00	20.519.49	15.566.32
	Materiale si prestari de servicii cu caracter functional									
7	20.01.09	39.000.00	49.032.75	29.420.37	0.00	10.998.11	998.11	39.000.00	60.030.86	30.418.48
	Alte bunuri si servicii pentru intretinere si functionare									
7	20.01.30	360.000.00	753.064.09	421.201.54	0.00	113.805.70	50.694.59	360.000.00	866.869.79	471.896.13
	Bunuri de natura obiectelor de inventar									
7	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									
7	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, delasari, transferari									
7	20.06	0.00	48.000.00	0.00	0.00	7.360.00	0.00	0.00	55.360.00	0.00
	Deplasari interne, delasari, transferari									
7	20.06.01	0.00	48.000.00	0.00	0.00	7.360.00	0.00	0.00	55.360.00	0.00
	Pregatire profesionala									
7	20.13	0.00	6.000.00	0.00	0.00	3.950.00	0.00	0.00	9.950.00	0.00
	Protectia muncii									
7	20.14	18.000.00	34.937.00	31.992.00	0.00	0.00	0.00	18.000.00	34.937.00	31.992.00
	Alte cheltuieli									
7	20.30	1,119,000.00	2,778,995.10	2,773,459.48	0.00	911,015.10	216,762.92	1,119,000.00	3,690,010.20	2,990,222.40
	Prime de asigurare non-viata									
7	20.30.03	0.00	3,263.40	3,263.40	0.00	849.00	849.00	0.00	4,112.40	4,112.40

Adresa: Mihaili Kogalniceanu 70-72

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7	Chiri									
7	20.30.04	100,000.00	300,000.00	300,000.00	0.00	50,000.00	50,000.00	100,000.00	350,000.00	350,000.00
	Alte cheltuieli cu bunuri si servicii									
7	20.30.30	1,019,000.00	2,475,731.70	2,470,196.08	0.00	860,166.10	165,913.92	1,019,000.00	3,335,697.80	2,636,110.00
	TITLUL X ALTE CHELTUIELI									
7	59.	54,000.00	87,269.00	82,855.00	0.00	13,761.00	0.00	54,000.00	101,030.00	82,855.00
	Sume aferente persoanelor cu handicap neincadrate									
7	59.40	54,000.00	87,269.00	82,855.00	0.00	13,761.00	0.00	54,000.00	101,030.00	82,855.00
	70. CHELTUIELI DE CAPITAL									
7	70.	0.00	0.00	127,243.11	0.00	0.00	0.00	0.00	0.00	127,243.11
	TITLUL XII ACTIVE NEFINANCIARE									
7	71.	0.00	0.00	127,243.11	0.00	0.00	0.00	0.00	0.00	127,243.11
	Active fixe									
7	71.01	0.00	0.00	127,243.11	0.00	0.00	0.00	0.00	0.00	127,243.11
	Masini, echipamente si mijloace de transport									
7	71.01.02	0.00	0.00	127,243.11	0.00	0.00	0.00	0.00	0.00	127,243.11
	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENI									
7	85.	0.00	-134,940.00	0.00	0.00	134,851.57	0.00	0.00	-88.43	0.00
	Plati efectuate in anii precedenti si recuperate in anul c									
7	85.01	0.00	-134,940.00	0.00	0.00	134,851.57	0.00	0.00	-88.43	0.00
	Total luna: 7	8,964,000.00	21,995,082.99	18,543,623.47	0.00	3,986,862.71	328,789.93	8,964,000.00	25,981,945.70	18,872,413.40