

Executie bugetara la luna: 6 / 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		
6	TOTAL CHELTUIELI	8.964.000,00	19.017.994,17	0,00	2.977.088,82	201.423,33	8.964.000,00	21.995.082,99	15.341.922,03
	CHELTUIELI CURENTE	8.964.000,00	19.017.994,17	0,00	3.112.028,82	201.423,33	8.964.000,00	22.130.022,99	15.235.930,73
6	TITLUL I CHELTUIELI DE PERSONAL	7.137.000,00	15.481.036,00	0,00	2.392.969,00	0,00	7.137.000,00	17.874.005,00	11.904.906,00
6	10.01	6.741.000,00	14.809.153,00	0,00	2.082.847,00	0,00	6.741.000,00	16.892.000,00	11.350.155,00
6	Salarii de baza	6.531.000,00	10.988.917,00	0,00	1.975.083,00	0,00	6.531.000,00	12.964.000,00	11.005.448,00
6	Alte sporuri	18.000,00	20.465,00	0,00	15.535,00	0,00	18.000,00	36.000,00	16.312,00
6	Indemnizatia de hrana	192.000,00	272.771,00	0,00	92.229,00	0,00	192.000,00	365.000,00	256.033,00
6	Alte drepturi salariale in bani	0,00	3.527.000,00	0,00	0,00	0,00	0,00	3.527.000,00	72.362,00
6	Contributii	396.000,00	671.883,00	0,00	310.122,00	0,00	396.000,00	982.005,00	554.751,00
6	Contributii de asigurari sociale de stat	219.000,00	365.799,00	0,00	184.201,00	0,00	219.000,00	550.000,00	368.544,00
6	Contributii pentru concedii si indemnizatii	30.000,00	52.978,00	0,00	20.022,00	0,00	30.000,00	73.000,00	0,00
6	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	147.000,00	253.106,00	0,00	105.899,00	0,00	147.000,00	359.005,00	186.207,00
6	TITLUL II BUNURI SI SERVICII	1.773.000,00	3.463.285,17	0,00	705.463,82	201.423,33	1.773.000,00	4.168.748,99	3.261.930,73
6	Bunuri si servicii	612.000,00	1.102.768,60	0,00	172.048,15	91.368,15	612.000,00	1.274.816,75	838.595,73
6	Furnituri de birou	18.000,00	19.049,64	0,00	0,00	230,00	18.000,00	19.049,64	20.416,52
6	Materiale pentru curatenie	24.000,00	18.899,32	0,00	20.255,39	1.078,65	24.000,00	39.154,71	18.941,89
6	incalzit, iluminat si forta motrica	116.000,00	292.024,85	0,00	26.300,77	25.399,35	116.000,00	318.325,62	287.723,02

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om: - Cap. soc: 0

adresa: Mihail Kogalniceanu 70-72

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6	Apa, canal si salubritate	19,000.00	17,075.47	25,213.74	0.00	16,022.10	7,738.16	19,000.00	33,097.57	32,951.90
6	20.01.04									
6	Carburanti si lubrifianti	24,000.00	7,367.44	10,431.60	0.00	4,776.81	0.00	24,000.00	12,144.25	10,431.60
6	20.01.05									
6	Chiese de schimb	0.00	13,128.12	5,002.56	0.00	4,031.60	99.82	0.00	17,159.72	5,102.38
6	20.01.06									
6	Transport	0.00	7,990.48	9,633.82	0.00	7,076.00	0.00	0.00	15,066.48	9,633.82
6	20.01.07									
6	Posta, telecomunicatii, radio, tv, internet	12,000.00	16,561.77	13,113.49	0.00	2,160.15	2,160.15	12,000.00	18,721.92	15,273.64
6	20.01.08									
6	Materiale si prestari de servicii cu caracter functional	39,000.00	43,929.99	28,805.94	0.00	5,102.76	614.43	39,000.00	49,032.75	29,420.37
6	20.01.09									
6	Alte bunuri si servicii pentru intretinere si functionare	360,000.00	666,741.52	354,653.00	0.00	86,322.57	54,047.59	360,000.00	753,064.09	408,700.59
6	20.01.30									
6	Bunuri de natura obiectelor de inventar	24,000.00	24,520.33	0.00	0.00	1,479.81	0.00	24,000.00	26,000.14	0.00
6	20.05.30									
6	Alte obiecte de inventar	24,000.00	24,520.33	0.00	0.00	1,479.81	0.00	24,000.00	26,000.14	0.00
6	20.06									
6	Deplasari, delasari, transferari	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
6	20.06.01									
6	Deplasari interne, delasari, transferari	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
6	20.13									
6	Pregatire profesionala	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
6	20.14									
6	Protectia muncii	18,000.00	29,143.00	27,794.00	0.00	5,794.00	4,198.00	18,000.00	34,937.00	31,992.00
6	20.30									
6	Alte cheltuieli	1,119,000.00	2,252,853.24	2,285,485.82	0.00	526,141.86	105,857.18	1,119,000.00	2,778,995.10	2,391,343.00
6	20.30.03									
6	Prime de asigurare non-viata	0.00	1,087.54	1,087.54	0.00	2,175.86	2,175.86	0.00	3,263.40	3,263.40
6	20.30.04									
6	Chitiri	100,000.00	250,000.00	250,000.00	0.00	50,000.00	50,000.00	100,000.00	300,000.00	300,000.00
6	20.30.30									
6	Alte cheltuieli cu bunuri si servicii	1,019,000.00	2,001,765.70	2,034,398.28	0.00	473,966.00	53,681.32	1,019,000.00	2,475,731.70	2,088,079.60

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6	TITLUL X ALTE CHELTUIELI	54,000.00	73,673.00	69,094.00	0.00	13,596.00	0.00	54,000.00	87,269.00	69,094.00
6	59.									
	Sume aferente persoanelor cu handicap neincadrate									
6	59.40	54,000.00	73,673.00	69,094.00	0.00	13,596.00	0.00	54,000.00	87,269.00	69,094.00
6	70. CHELTUIELI DE CAPITAL									
6	70.	0.00	0.00	105,991.30	0.00	0.00	0.00	0.00	0.00	105,991.30
	TITLUL XII ACTIVE NEFINANCIARE									
6	71.	0.00	0.00	105,991.30	0.00	0.00	0.00	0.00	0.00	105,991.30
	Active fixe									
6	71.01	0.00	0.00	105,991.30	0.00	0.00	0.00	0.00	0.00	105,991.30
	Masini, echipamente si mijloace de transport									
6	71.01.02	0.00	0.00	105,991.30	0.00	0.00	0.00	0.00	0.00	105,991.30
	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI									
6	85.	0.00	0.00	0.00	0.00	-134,940.00	0.00	0.00	-134,940.00	0.00
	Plati efectuate in anii precedenti si recuperate in anul c									
6	85.01	0.00	0.00	0.00	0.00	-134,940.00	0.00	0.00	-134,940.00	0.00
	Total luna: 6	8,964,000.00	19,017,994.17	15,140,498.70	0.00	2,977,088.82	201,423.33	8,964,000.00	21,995,082.99	15,341,922.03