

Executie bugetara la luna: 5 / 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
5	00.	10,979,000.00	15,763,484.45	12,011,339.25	0.00	3,254,509.72	275,276.89	10,979,000.00	19,017,994.17	12,286,616.14
	CHELTUIELI CURENTE									
5	01.	8,979,000.00	15,763,484.45	11,926,599.76	0.00	3,254,509.72	275,276.89	8,979,000.00	19,017,994.17	12,201,876.65
	TITLUL I CHELTUIELI DE PERSONAL									
5	10.	7,137,000.00	13,068,463.00	9,473,660.00	0.00	2,412,573.00	0.00	7,137,000.00	15,481,036.00	9,473,660.00
	Cheltuieli salariale in bani									
5	10.01	6,741,000.00	12,539,259.00	9,044,900.00	0.00	2,269,894.00	0.00	6,741,000.00	14,809,153.00	9,044,900.00
	Salarii de baza									
5	10.01.01	6,531,000.00	8,774,249.00	8,754,621.00	0.00	2,214,668.00	0.00	6,531,000.00	10,988,917.00	8,754,621.00
	Alte sporuri									
5	10.01.06	18,000.00	16,387.00	12,234.00	0.00	4,078.00	0.00	18,000.00	20,465.00	12,234.00
	Indemnizatia de hrana									
5	10.01.17	192,000.00	221,623.00	205,683.00	0.00	51,148.00	0.00	192,000.00	272,771.00	205,683.00
	Alte drepturi salariale in bani									
5	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
	Contributii									
5	10.03	396,000.00	529,204.00	428,760.00	0.00	142,679.00	0.00	396,000.00	671,883.00	428,760.00
	Contributii de asigurari sociale de stat									
5	10.03.01	219,000.00	291,769.00	293,881.00	0.00	74,030.00	0.00	219,000.00	365,799.00	293,881.00
	Contributii pentru concedii si indemnizatii									
5	10.03.06	30,000.00	35,132.00	0.00	0.00	17,846.00	0.00	30,000.00	52,978.00	0.00
	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA									
5	10.03.07	147,000.00	202,303.00	134,879.00	0.00	50,803.00	0.00	147,000.00	253,106.00	134,879.00
	TITLUL II BUNURI SI SERVICII									
5	20.	1,788,000.00	2,634,944.45	2,397,441.76	0.00	828,340.72	275,276.89	1,788,000.00	3,463,285.17	2,672,718.65
	Bunuri si servicii									
5	20.01	612,000.00	607,042.02	606,608.22	0.00	495,726.58	135,930.67	612,000.00	1,102,768.60	742,538.89
	Furnituri de birou									
5	20.01.01	18,000.00	8,498.44	14,127.52	0.00	10,551.20	6,059.00	18,000.00	19,049.64	20,186.52
	Materiale pentru curatenie									
5	20.01.02	24,000.00	18,169.54	17,133.46	0.00	729.78	729.78	24,000.00	18,899.32	17,863.24
	Incalzit, iluminat si forta motrica									
5	20.01.03	116,000.00	192,487.85	236,079.04	0.00	99,537.00	26,244.63	116,000.00	292,024.85	262,323.67

Execuție bugetară la luna: 5 / 2024

capitole 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 în luna curentă		Total sume			
		Repartitii buget	Plati	Repartitii buget	Plati	Repartitii buget	Plati		
5	20.01.04	19.000,00	12.950,59	0,00	4.124,88	8.283,94	19.000,00	17.075,47	25.213,74
	Carburanti si lubrifianti								
5	20.01.05	24.000,00	5.288,71	0,00	2.078,73	0,00	24.000,00	7.367,44	6.215,86
	Piese de schimb								
5	20.01.06	0,00	11.537,47	0,00	1.590,65	1.497,65	0,00	13.128,12	4.860,56
	Transport								
5	20.01.07	0,00	7.162,48	0,00	828,00	5.750,00	0,00	7.990,48	12.283,82
	Posta, telecomunicatii, radio, tv, internet								
5	20.01.08	12.000,00	14.007,93	0,00	2.553,84	2.553,84	12.000,00	16.561,77	13.113,49
	Materiale si prestari de servicii cu caracter functional								
5	20.01.09	39.000,00	25.355,81	0,00	18.574,18	2.214,86	39.000,00	43.929,99	28.805,94
	Alte bunuri si servicii pentru intretinere si functionare								
5	20.01.30	360.000,00	311.583,20	0,00	355.158,32	82.596,97	360.000,00	666.741,52	351.672,05
	Bunuri de natura obiectelor de inventar								
5	20.05	24.000,00	14.256,12	0,00	10.264,21	0,00	24.000,00	24.520,33	0,00
	Alte obiecte de inventar								
5	20.05.30	24.000,00	14.256,12	0,00	10.264,21	0,00	24.000,00	24.520,33	0,00
	Deplasari, detasari, transferari								
5	20.06	0,00	48.000,00	0,00	0,00	0,00	0,00	48.000,00	0,00
	Deplasari interne, detasari, transferari								
5	20.06.01	0,00	48.000,00	0,00	0,00	0,00	0,00	48.000,00	0,00
	Prelegari profesionale								
5	20.13	0,00	6.000,00	0,00	0,00	0,00	0,00	6.000,00	0,00
	Protectia muncii								
5	20.14	18.000,00	21.051,00	0,00	8.092,00	5.642,00	18.000,00	29.143,00	27.794,00
	Alte cheltuieli								
5	20.30	1.134.000,00	1.938.595,31	0,00	314.257,93	133.704,22	1.134.000,00	2.252.853,24	1.902.385,76
	Prime de asigurare non-viata								
5	20.30.03	0,00	928,32	0,00	159,22	159,22	0,00	1.087,54	1.087,54
	Chirii								
5	20.30.04	100.000,00	200.000,00	0,00	50.000,00	50.000,00	100.000,00	250.000,00	250.000,00
	Alte cheltuieli cu bunuri si servicii								
5	20.30.30	1.034.000,00	1.737.666,99	0,00	264.098,71	83.545,00	1.034.000,00	2.001.765,70	1.651.298,22

