

Executie bugetara la luna: 11 / 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
11	00.	8,964,000.00	34,617,638.26	33,903,159.22	0.00	3,579,108.48	203,749.99	8,964,000.00	38,196,746.74	34,106,909.21
	CHELTUIELI CURENTE									
11	01.	8,964,000.00	34,617,638.26	33,691,378.08	0.00	3,224,321.88	203,749.99	8,964,000.00	37,841,960.14	33,895,128.07
	TITLUL I CHELTUIELI DE PERSONAL									
11	10.	7,137,000.00	28,164,962.00	28,261,427.00	0.00	2,587,214.00	1,261.00	7,137,000.00	30,752,176.00	28,262,688.00
	Cheltuieli salariale in bani									
11	10.01	6,741,000.00	26,378,601.00	26,815,726.00	0.00	2,453,434.00	1,261.00	6,741,000.00	28,832,035.00	26,816,987.00
	Salarii de baza									
11	10.01.01	6,531,000.00	22,281,241.00	22,719,315.00	0.00	2,398,090.00	1,261.00	6,531,000.00	24,679,331.00	22,720,576.00
	Alte sporuri									
11	10.01.06	18,000.00	47,903.00	32,293.00	0.00	4,078.00	0.00	18,000.00	51,981.00	32,293.00
	Indemnizatia de hrana									
11	10.01.17	192,000.00	522,457.00	464,756.00	0.00	51,266.00	0.00	192,000.00	573,723.00	464,756.00
	Alte drepturi salariale in bani									
11	10.01.30	0.00	3,527,000.00	3,599,362.00	0.00	0.00	0.00	0.00	3,527,000.00	3,599,362.00
	Cheltuieli salariale in natura									
11	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									
11	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									
11	10.03	396,000.00	1,549,561.00	1,208,901.00	0.00	133,780.00	0.00	396,000.00	1,683,341.00	1,208,901.00
	Contributii de asigurari sociale de stat									
11	10.03.01	219,000.00	869,561.00	755,966.00	0.00	79,067.00	0.00	219,000.00	948,628.00	755,966.00
	Contributii pentru concedii si indemnizatii									
11	10.03.06	30,000.00	100,000.00	0.00	0.00	0.00	0.00	30,000.00	100,000.00	0.00
	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA									
11	10.03.07	147,000.00	580,000.00	452,935.00	0.00	54,713.00	0.00	147,000.00	634,713.00	452,935.00
	TITLUL II BUNURI SI SERVICII									
11	20.	1,773,000.00	6,306,617.26	5,286,971.08	0.00	622,011.88	202,488.99	1,773,000.00	6,928,629.14	5,489,460.07
	Bunuri si servicii									
11	20.01	612,000.00	1,807,349.93	1,286,326.32	0.00	106,275.27	111,644.54	612,000.00	1,913,625.20	1,397,970.86
	Furnituri de birou									
11	20.01.01	18,000.00	30,307.23	35,959.80	0.00	0.00	100.24	18,000.00	30,307.23	36,060.04

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11	20.01.02	24.000.00	54.749.63	37.998.98	0.00	2.360.37	16.151.02	24.000.00	57.110.00	54.150
	incalzit, iluminat si forta motrica									
11	20.01.03	116.000.00	467.214.20	435.124.75	0.00	21.535.60	26.875.56	116.000.00	488.749.80	462.000.3
	Apa, canal si salubritate									
11	20.01.04	19.000.00	55.823.04	54.811.13	0.00	8.970.84	7.080.53	19.000.00	64.793.88	61.891.66
	Carburanti si lubrifianti									
11	20.01.05	24.000.00	20.094.62	19.184.14	0.00	1.268.47	0.00	24.000.00	21.363.09	19.184.14
	Piese de schimb									
11	20.01.06	0.00	22.203.91	10.146.57	0.00	0.00	0.00	0.00	22.203.91	10.146.57
	Transport									
11	20.01.07	0.00	19.476.48	14.043.82	0.00	12.961.35	10.369.35	0.00	32.437.83	24.413.17
	Posta, telecomunicatii, radio, tv, internet									
11	20.01.08	12.000.00	26.215.47	22.562.96	0.00	1.774.75	1.809.40	12.000.00	27.990.22	24.372.36
	Materiale si prestari de servicii cu caracter functional									
11	20.01.09	39.000.00	84.333.65	36.304.27	0.00	1.020.71	462.11	39.000.00	85.354.36	36.766.38
	Alte bururi si servicii pentru intretinere si functionare									
11	20.01.30	360.000.00	1.026.931.70	620.189.90	0.00	56.383.18	48.796.33	360.000.00	1.083.314.98	668.986.23
	Bururi de natura obiectelor de inventar									
11	20.05	24.000.00	27.150.13	0.00	0.00	0.00	0.00	24.000.00	27.150.13	0.00
	Alte obiecte de inventar									
11	20.05.30	24.000.00	27.150.13	0.00	0.00	0.00	0.00	24.000.00	27.150.13	0.00
	Deplasari, detasari, transferari									
11	20.06	0.00	91.902.00	43.902.00	0.00	0.00	0.00	0.00	91.902.00	43.902.00
	Deplasari interne, detasari, transferari									
11	20.06.01	0.00	91.902.00	43.902.00	0.00	0.00	0.00	0.00	91.902.00	43.902.00
	Pregatire profesionala									
11	20.13	0.00	21.660.40	15.660.40	0.00	0.00	0.00	0.00	21.660.40	15.660.40
	Protectia muncii									
11	20.14	18.000.00	52.488.00	48.442.00	0.00	4.122.00	4.122.00	18.000.00	56.610.00	52.564.00
	Alte cheltuieli									
11	20.30	1.119.000.00	4.306.066.90	3.892.640.36	0.00	511.614.61	86.722.45	1.119.000.00	4.817.681.41	3.979.362.81
	Prime de asigurare non-viata									
11	20.30.03	0.00	8.939.05	8.939.05	0.00	0.00	0.00	0.00	8.939.05	8.939.05

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11	20.30.04	100,000.00	500,000.00	500,000.00	0.00	50,000.00	50,000.00	100,000.00	550,000.00	550,000.00
	Alte cheltuieli cu bunuri si servicii									
11	20.30.30	1,019,000.00	3,797,127.75	3,383,701.31	0.00	461,614.61	36,722.45	1,019,000.00	4,258,742.36	3,420,423.76
	TITLUL X ALTE CHELTUIELI									
11	59.	54,000.00	146,059.00	142,980.00	0.00	15,096.00	0.00	54,000.00	161,155.00	142,980.00
	Sume aferente persoanelor cu handicap neincadrate									
11	59.40	54,000.00	146,059.00	142,980.00	0.00	15,096.00	0.00	54,000.00	161,155.00	142,980.00
	70. CHELTUIELI DE CAPITAL									
11	70.	0.00	0.00	211,781.14	0.00	354,786.60	0.00	0.00	354,786.60	211,781.14
	TITLUL XII ACTIVE NEFINANCIARE									
11	71.	0.00	0.00	211,781.14	0.00	354,786.60	0.00	0.00	354,786.60	211,781.14
	Active fixe									
11	71.01	0.00	0.00	211,781.14	0.00	354,786.60	0.00	0.00	354,786.60	211,781.14
	Masini, echipamente si mijloace de transport									
11	71.01.02	0.00	0.00	211,781.14	0.00	0.00	0.00	0.00	0.00	211,781.14
	Mobilier, aparatura birouica si alte active corporale									
1	71.01.03	0.00	0.00	0.00	0.00	354,786.60	0.00	0.00	354,786.60	0.00
	Total luna: 11	8,964,000.00	34,617,638.26	33,903,159.22	0.00	3,579,108.48	203,749.99	8,964,000.00	38,196,746.74	34,106,909.21