

Contul de executie al cheltuielilor

01/02/2024 - 29/02/2024

Capitole: Toate capitolele

Sursa finantare: Toate sursele

Sectiune: Toate sectiunile

Clasificare bugetara: Toate clasificarile bugetare

- lei -

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Alte actiuni in domeniul protectiei mediului	74.02.50	0.00	0.00	3,300,000.00	862,000.00	544,681.81	544,681.76	216,512.13	328,169.63	207,286.84

Contul de executie a bugetului institutiilor publice - Cheltuieli

la data de : 29/02/2024

Cod 21 Capitol : 74.02 Subcapitol : 50 - Alte actiuni in domeniul protectiei mediului - 74.02.50.A

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TOTAL CHELTUIELI (FUNCTIONARE SI DEZVOLTARE)		0.00	0.00	3,300,000.00	862,000.00	544,681.81	544,681.76	216,512.13	328,169.63	207,286.84
TOTAL CHELTUIELI (01+60+61+70+79+82+85) SECTIUNEA FUNCTIONARE	00	0.00	0.00	3,270,000.00	862,000.00	544,681.81	544,681.76	216,512.13	328,169.63	207,286.84
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	3,270,000.00	862,000.00	544,681.81	544,681.76	216,512.13	328,169.63	207,286.84
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	2,270,000.00	558,000.00	341,600.00	341,600.00	167,084.00	174,516.00	149,030.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	2,178,000.00	545,000.00	334,000.00	334,000.00	163,555.00	170,445.00	145,751.00
Salarii de baza	10.01.01	0.00	0.00	1,845,000.00	461,000.00	287,000.00	287,000.00	140,772.00	146,228.00	125,384.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	220,000.00	55,000.00	31,000.00	31,000.00	15,027.00	15,973.00	13,378.00
Indemnizatie de hrana	10.01.17	0.00	0.00	113,000.00	29,000.00	16,000.00	16,000.00	7,756.00	8,244.00	6,989.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	50,000.00	13,000.00	7,600.00	7,600.00	3,529.00	4,071.00	3,279.00
Contributia asiguratorie pentru muncă	10.03.07	0.00	0.00	50,000.00	13,000.00	7,600.00	7,600.00	3,529.00	4,071.00	3,279.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	1,000,000.00	304,000.00	203,081.81	203,081.76	49,428.13	153,653.63	58,256.84

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TOTAL CHELTUIELI (FUNCTIONARE SI DEZVOLTARE)		0.00	0.00	3,300,000.00	862,000.00	544,681.81	544,681.76	216,512.13	328,169.63	207,286.84
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	664,000.00	220,000.00	150,911.27	150,911.22	39,553.21	111,358.01	55,719.36
Furnituri de birou	20.01.01	0.00	0.00	7,000.00	3,000.00	463.00	463.00	389.36	73.64	0.00
Materiale pentru curatenie	20.01.02	0.00	0.00	6,000.00	2,000.00	1,449.72	1,449.72	599.05	850.67	0.00
Încalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	70,000.00	30,000.00	26,868.03	26,868.03	1,494.18	25,373.85	23,927.57
Apa, canal si salubritate	20.01.04	0.00	0.00	10,000.00	4,000.00	3,269.56	3,269.56	752.95	2,516.61	921.18
Carburanti si lubrifianti	20.01.05	0.00	0.00	65,000.00	17,000.00	14,660.00	14,660.00	0.00	14,660.00	0.00
Piese de schimb	20.01.06	0.00	0.00	12,000.00	2,000.00	2,921.77	2,921.77	0.00	2,921.77	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	12,000.00	4,000.00	2,957.53	2,957.53	1,925.13	1,032.40	1,035.55
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	472,000.00	155,000.00	96,916.26	96,916.26	34,059.54	62,856.72	29,482.28
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	10,000.00	3,000.00	1,405.40	1,405.35	333.00	1,072.35	352.78
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	200,000.00	50,000.00	23,366.33	23,366.33	0.00	23,366.33	0.00
Hrana pentru animale	20.03.02	0.00	0.00	200,000.00	50,000.00	23,366.33	23,366.33	0.00	23,366.33	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	60,000.00	15,000.00	14,023.83	14,023.83	4,539.44	9,484.39	0.00
Medicamente	20.04.01	0.00	0.00	60,000.00	15,000.00	14,023.83	14,023.83	4,539.44	9,484.39	0.00

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TOTAL CHELTUIELI (FUNCTIONARE SI DEZVOLTARE)		0.00	0.00	3,300,000.00	862,000.00	544,681.81	544,681.76	216,512.13	328,169.63	207,286.84
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	25,000.00	5,000.00	2,311.94	2,311.94	108.00	2,203.94	0.00
Uniforme si echipament	20.05.01	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	15,000.00	5,000.00	2,311.94	2,311.94	108.00	2,203.94	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	22,000.00	7,000.00	7,968.44	7,968.44	3,227.48	4,740.96	1,537.48
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	26,000.00	6,000.00	4,500.00	4,500.00	2,000.00	2,500.00	1,000.00
Reclama si publicitate	20.30.01	0.00	0.00	20,000.00	6,000.00	4,500.00	4,500.00	2,000.00	2,500.00	1,000.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85) SECTIUNEA DEZVOLTARE	00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Construcții	71.01.01	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Director

Dr. Tilpeanu Ilie

Director

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