

Nr. 487/12.02.2024

H.C.L. nr. 27/02.02.2024

Buget cumulat de Cheltuieli la data 08-02-2024

Perioada 01-01-2024 08-02-2024
 Institutie Serviciul Public Piete Oboare
 Sursa finantare 02(A) Integral de la buget
 Capitol Toate capitolele
 Sectiune Toate sectiunile
 Proiecte Toate proiectele
 Grupare capitol cheltuiala Nu
 Afisare pe sectiuni Nu

Aprobat,
 Odonator principal de credit,



- lei -

Sursa finantare 02

Denumirea indicatorilor	Cod	Prevederi		Influente		Prevederi		din care	
		initiale		initiale		finale		trim I	trim II
TOTAL CHELTUIELI		4,209,000.00	0.00	4,209,000.00		1,134,000.00	1,050,000.00	1,050,000.00	975,000.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	4,175,000.00	0.00	4,175,000.00		1,100,000.00	1,050,000.00	1,050,000.00	975,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3,374,000.00	0.00	3,374,000.00		850,000.00	850,000.00	850,000.00	824,000.00
Cheltuieli salariale în bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	3,294,000.00	0.00	3,294,000.00		830,000.00	830,000.00	830,000.00	804,000.00
Salarii de baza	10.01.01	3,126,000.00	0.00	3,126,000.00		788,000.00	788,000.00	788,000.00	762,000.00
Indemnizatie de hrana	10.01.17	168,000.00	0.00	168,000.00		42,000.00	42,000.00	42,000.00	42,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	80,000.00	0.00	80,000.00		20,000.00	20,000.00	20,000.00	20,000.00
Contributia asiguratorie pentru muncă	10.03.07	80,000.00	0.00	80,000.00		20,000.00	20,000.00	20,000.00	20,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	801,000.00	0.00	801,000.00		250,000.00	200,000.00	200,000.00	151,000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	755,000.00	0.00	755,000.00		237,000.00	180,000.00	187,000.00	151,000.00
Furnituri de birou	20.01.01	10,000.00	0.00	10,000.00		5,000.00	5,000.00	0.00	0.00
Materiale pentru curatenie	20.01.02	10,000.00	0.00	10,000.00		5,000.00	0.00	5,000.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	345,000.00	0.00	345,000.00		123,000.00	75,000.00	85,000.00	62,000.00
Apa, canal si salubritate	20.01.04	256,000.00	0.00	256,000.00		64,000.00	65,000.00	65,000.00	62,000.00
Carburanti si lubrifianti	20.01.05	10,000.00	0.00	10,000.00		3,000.00	3,000.00	3,000.00	1,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	10,000.00		3,000.00	3,000.00	3,000.00	1,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	70,000.00	0.00	70,000.00		23,000.00	18,000.00	15,000.00	14,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	44,000.00	0.00	44,000.00		11,000.00	11,000.00	11,000.00	11,000.00
Reparatii curente	20.02	19,000.00	0.00	19,000.00		5,000.00	8,000.00	6,000.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00	0.00
Uniforme si echipament	20.05.01	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	10,000.00		4,000.00	4,000.00	2,000.00	0.00
Deplasari interne, detasari, transferari	20.06.01	10,000.00	0.00	10,000.00		4,000.00	4,000.00	2,000.00	0.00
Pregatire profesionala	20.13	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00	0.00
Protectia muncii	20.14	13,000.00	0.00	13,000.00		4,000.00	4,000.00	5,000.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	34,000.00	0.00	34,000.00		34,000.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	34,000.00	0.00	34,000.00		34,000.00	0.00	0.00	0.00
Alte active fixe	71.01.30	34,000.00	0.00	34,000.00		34,000.00	0.00	0.00	0.00

Director,
 ing. Manea Vasile



Contabil sef
 Ec. Vulpoi Daniel