

Buget cumulat de Cheltuieli la data 14-09-2021

Perioada 01-01-2021 14-09-2021
 Institutie Administratia Cimitirelor
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APROBAT

ORDONATOR PRINCIPAL DE CREDITE



DIR. ECONOMIC

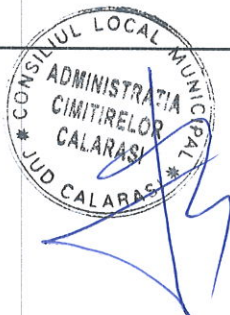
Sursa finantare 02

Denumirea indicatorilor	Cod	Prevederi	Influente	Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	2,572,000.00	0.00	635,000.00	760,000.00	712,000.00	465,000.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIUL SI APE	69.02	2,572,000.00	0.00	635,000.00	760,000.00	712,000.00	465,000.00
Locuinte, servicii si dezvoltare publica	70.02	2,572,000.00	0.00	635,000.00	760,000.00	712,000.00	465,000.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,572,000.00	0.00	635,000.00	760,000.00	712,000.00	465,000.00

Detaliere clasificatie economica pe subcapitole

Nume capitol	Cod capitol	Prevederi	Influente	Trim I	Trim II	Trim III	Trim IV
Alte servicii in domeniile locuintelor, serviciilor si	70.02.50	2,572,000.00	0.00	635,000.00	760,000.00	712,000.00	465,000.00
Total cheltuieli(01+70+79+84)	00	2,572,000.00	0.00	635,000.00	760,000.00	712,000.00	465,000.00
CHELTUIELI CURENTE (cod	01	2,516,000.00	0.00	631,000.00	760,000.00	660,000.00	465,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod	10	1,080,000.00	0.00	260,000.00	270,000.00	275,000.00	275,000.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16	10.01	1,057,000.00	0.00	255,000.00	264,000.00	269,000.00	269,000.00
Salarii de baza	10.01.01	974,000.00	0.00	235,000.00	243,000.00	248,000.00	248,000.00
Indemnizatie de hrana	10.01.17	83,000.00	0.00	20,000.00	21,000.00	21,000.00	21,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	23,000.00	0.00	5,000.00	6,000.00	6,000.00	6,000.00
Contributia asiguratorie pentru muncă	10.03.07	23,000.00	0.00	5,000.00	6,000.00	6,000.00	6,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20	1,436,000.00	0.00	371,000.00	490,000.00	385,000.00	190,000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	1,365,000.00	-5,000.00	359,500.00	467,000.00	359,500.00	179,000.00
Furnituri de birou	20.01.01	16,300.00	0.00	3,300.00	5,000.00	3,000.00	5,000.00
Materiale pentru curatenie	20.01.02	29,600.00	-5,000.00	6,600.00	13,000.00	5,000.00	5,000.00
Încalzit, iluminat si forta motrica	20.01.03	37,200.00	-2,000.00	9,200.00	15,000.00	8,000.00	5,000.00
Apa, canal si salubritate	20.01.04	324,000.00	50,000.00	54,000.00	75,000.00	155,000.00	40,000.00
Carburanti si lubrifianti	20.01.05	17,700.00	0.00	5,700.00	5,000.00	5,000.00	2,000.00
Piese de schimb	20.01.06	9,100.00	0.00	2,100.00	3,000.00	3,000.00	1,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	20,100.00	0.00	6,600.00	6,000.00	3,500.00	4,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	911,000.00	-48,000.00	272,000.00	345,000.00	177,000.00	117,000.00
Reparatii curente	20.02	500.00	0.00	500.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod	20.05	65,000.00	5,000.00	10,000.00	23,000.00	21,000.00	11,000.00
Uniforme si echipament	20.05.01	61,000.00	5,000.00	9,000.00	22,000.00	20,000.00	10,000.00
Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	500.00	0.00	2,500.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	3,000.00	0.00	500.00	0.00	2,500.00	0.00
Pregătire profesionala	20.13	2,500.00	0.00	500.00	0.00	2,000.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	56,000.00	0.00	4,000.00	0.00	52,000.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la	71	56,000.00	0.00	4,000.00	0.00	52,000.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	56,000.00	0.00	4,000.00	0.00	52,000.00	0.00
Maşini, echipamente si mijloace de transport	71.01.02	56,000.00	0.00	4,000.00	0.00	52,000.00	0.00

Sef Serviciu
Balangea Daniel Adrian



Inspector de Specialitate
Marcu Vasile