

Buget cumulat de Cheltuieli la data 20-12-2023

Perioada 01-01-2023 20-12-2023
Institutie Serviciul Administratia Cimitirelor Calarasi
Sursa finantare Toate sursele de finantare
Capitol Toate capitolele
Sectiune Toate sectiunile
Proiecte Toate proiectele
Grupare capitol cheltuiala Nu
Afisare pe sectiuni Nu

APROBAT

ORDONATOR PRINCIPAL DE CREDITE

PRIMAR / VICEPRIMAR

DIR. ECONOMIC



- lei -

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		2,961,000.00	-45,000.00	2,916,000.00	770,000.00	700,000.00	795,000.00	651,000.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	2,961,000.00	-45,000.00	2,916,000.00	750,000.00	720,000.00	795,000.00	651,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,301,000.00	-55,000.00	1,246,000.00	300,000.00	350,000.00	350,000.00	246,000.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	1,242,000.00	-50,000.00	1,192,000.00	293,000.00	311,000.00	343,000.00	245,000.00
Salarii de baza	10.01.01	1,056,000.00	-43,000.00	1,013,000.00	248,000.00	264,000.00	295,000.00	206,000.00
Alte sporuri	10.01.06	102,000.00	-5,000.00	97,000.00	25,000.00	26,000.00	26,000.00	20,000.00
Indemnizatie de hrana	10.01.17	84,000.00	-2,000.00	82,000.00	20,000.00	21,000.00	22,000.00	19,000.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	32,000.00	-5,000.00	27,000.00	0.00	32,000.00	0.00	-5,000.00
Vouchere de vacanta	10.02.06	32,000.00	-5,000.00	27,000.00	0.00	32,000.00	0.00	-5,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	27,000.00	0.00	27,000.00	7,000.00	7,000.00	7,000.00	6,000.00
Contributia asiguratorie pentru muncă	10.03.07	27,000.00	0.00	27,000.00	7,000.00	7,000.00	7,000.00	6,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,660,000.00	10,000.00	1,670,000.00	450,000.00	370,000.00	445,000.00	405,000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	1,601,600.00	9,000.00	1,610,600.00	425,000.00	349,000.00	430,000.00	406,600.00
Punitori de birou	20.01.01	29,500.00	0.00	29,500.00	12,000.00	7,000.00	5,000.00	5,500.00
Materiale pentru curatenie	20.01.02	32,000.00	0.00	32,000.00	7,000.00	8,000.00	7,000.00	10,000.00
Incalzit, iluminat si forta motrica	20.01.03	56,500.00	0.00	56,500.00	20,000.00	16,000.00	9,000.00	11,500.00
Apa, canal si salubritate	20.01.04	325,000.00	0.00	325,000.00	94,000.00	95,000.00	66,000.00	70,000.00
Carburanti si lubrifianti	20.01.05	18,000.00	0.00	18,000.00	8,000.00	8,000.00	1,000.00	1,000.00
Piese de schimb	20.01.06	17,000.00	0.00	17,000.00	6,000.00	6,000.00	0.00	5,000.00
Costa, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	32,000.00	9,000.00	9,000.00	9,000.00	5,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,091,600.00	9,000.00	1,100,600.00	269,000.00	200,000.00	333,000.00	298,600.00
Reparatii curente	20.02	2,400.00	0.00	2,400.00	10,000.00	6,000.00	0.00	-13,600.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	37,000.00	0.00	37,000.00	10,000.00	10,000.00	10,000.00	7,000.00
Uniforme si echipament	20.05.01	37,000.00	0.00	37,000.00	10,000.00	10,000.00	10,000.00	7,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,000.00	1,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Reclama si publicitate	20.30.01	19,000.00	1,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	20,000.00	-20,000.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	20,000.00	-20,000.00	0.00	0.00
Active fixe	71.01.30	0.00	0.00	0.00	20,000.00	-20,000.00	0.00	0.00

Rectificare buget HCL 357/20.12.2023

Sef Serviciu
Balangea Daniel Adrian



Inspector Specialitate
Marcu Vasile

(Signature)