

BUGETUL INSTITUTIILOR PUBLICE SI ACTIUNILOR FINANTATE INTEGRAL
DIN BUGETUL LOCAL, PE ANUL 2023

DENUMIREA INDICATORILOR	Cod indicator	REALIZARI 2022	BUGET 2023	Executie 11.09.2023	Influente +/-	Bugget rectificat an 2023	Procent realizare executie
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		17,891.97	22,923.24	16,050.03	-460.00	22,463.24	70.02
SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84)		17,640.94	22,860.74	16,050.03	-460.00	22,400.74	70.21
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+51.01)		17,640.94	22,860.74	16,050.03	-460.00	22,400.74	70.21
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	16,645.01	21,309.70	15,189.85	-460.00	20,849.70	71.28
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	13,582.21	17,479.61	12,567.69	-306.00	17,173.61	71.90
Salarii de baza	10.01.01	13,155.63	16,933.91	12,238.36	-222.00	16,711.91	72.27
Alte sporuri	10.01.06	15.82	25.70	14.81	-4.00	21.70	57.63
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.13	0.00	0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	410.76	520.00	314.52	-80.00	440.00	60.48
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,772.05	3,406.09	2,319.42	-130.00	3,276.09	68.10
Tichete de masa *)	10.02.01	0.00	0.00	0.00	0.00	0.00	0.00
Norme de hrana	10.02.02	2,469.00	3,087.09	2,034.21	-130.00	2,957.09	65.89
Tichete de vacanta	10.02.06	303.05	319.00	285.21	0.00	319.00	89.41
Alte drepturi salariale in natura	10.02.30	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	290.75	424.00	302.74	-24.00	400.00	71.40
Contributia asiguratorie pentru munca	10.03.07	290.75	424.00	302.74	-24.00	400.00	71.40
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	995.93	1,551.04	860.18	0.00	1,551.04	55.46
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	768.45	976.50	589.64	32.60	1,009.10	60.38
Furnituri de birou	20.01.01	28.52	40.00	13.78	0.00	40.00	34.45
Materiale pentru curatenie	20.01.02	0.90	10.00	3.64	0.00	10.00	36.40
Încalzit, iluminat si forta motrica	20.01.03	165.92	200.00	142.61	0.00	200.00	71.31
Apa, canal si salubritate	20.01.04	22.11	35.00	14.29	-10.00	25.00	40.83
Carburanti si lubrifianti	20.01.05	190.94	263.40	134.86	0.00	263.40	51.20
Piese de schimb	20.01.06	37.41	40.00	16.30	17.00	57.00	40.75
Transport	20.01.07	0.00	1.00	0.00	-0.40	0.60	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	120.33	120.00	79.16	0.00	120.00	65.97
Materiale si prestari de servicii cu caracter functional	20.01.09	84.12	117.10	83.25	8.00	125.10	71.09
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	118.20	150.00	101.75	18.00	168.00	67.83
Reparatii curente	20.02	0.00	150.00	0.00	0.00	150.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	118.77	169.10	120.76	-19.80	149.30	71.41
Uniforme si echipament	20.05.01	103.90	148.80	104.84	-19.80	129.00	70.46
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	14.87	20.30	15.92	0.00	20.30	78.42
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	90.72	77.90	-12.80	77.92	0.00
Deplasari interne, detașări, transferări	20.06.01	0.00	90.72	77.90	-12.80	77.92	0.00
Deplasari în străinătate	20.06.02	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	0.00	12.50	0.00	0.00	12.50	0.00
Pregatire profesionala	20.13	28.57	50.00	38.00	0.00	50.00	76.00
Protectia muncii	20.14	41.74	56.22	6.66	0.00	56.22	11.85
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.09)	20.30	38.40	46.00	27.22	0.00	46.00	59.17
Reclama si publicitate	20.30.01	0.00	0.00	0.00	0.00	0.00	0.00
Protocol si reprezentare	20.30.02	1.21	1.00	0.00	0.00	1.00	0.00
Prime de asigurare non-viata	20.30.03	37.19	45.00	27.22	0.00	45.00	60.49
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		251.03	62.50	0.00	0.00	62.50	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	251.03	62.50	0.00	0.00	62.50	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	251.03	62.50	0.00	0.00	62.50	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	251.03	62.50	0.00	0.00	62.50	0.00
Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00
Mașini, echipamente si mijloace de transport	71.01.02	225.43	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	25.60	62.50	0.00	0.00	62.50	0.00

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