

Nr. 3459/31.12.2024



BUGET TOTAL AN 2024

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Capitol	Subcapitol	Paragraf	Grupa	Art.	Alin.	Denumire Indicator	Credite	Buget actualizat 30 decembrie 2024	din care			
									Trim I	Trim II	Trim III	Trim IV
5000						TOTAL BUGET - CHELTUIELI	I	6,237,456	4,649,646	339,548	1,000	1,247,262
						II	6,237,456	1,092,059	1,437,706	1,242,929	2,464,762	
			01			CHELTUIELI CURENTE	I	5,958,678	4,649,646	60,770	1,000	1,247,262
							II	5,958,678	1,092,059	1,158,928	1,242,929	2,464,762
			10			TITLUL I CHELTUIELI DE PERSONAL	I	4,886,839	3,907,667	910	-	978,262
							II	4,886,839	856,559	838,168	1,077,650	2,114,462
			20			TITLUL II BUNURI SI SERVICII	I	1,039,239	709,379	59,860	1,000	269,000
							II	1,039,239	235,500	288,160	165,279	350,300
			59			TITLUL IX ALTE CHELTUIELI	I	32,600	32,600	-	-	-
							II	32,600	-	32,600	-	-
5001						CHELTUIELI - BUGETUL DE STAT	I	6,237,456	4,649,646	339,548	1,000	1,247,262
						II	6,237,456	1,092,059	1,437,706	1,242,929	2,464,762	
			01			CHELTUIELI CURENTE	I	5,958,678	4,649,646	60,770	1,000	1,247,262
							II	5,958,678	1,092,059	1,158,928	1,242,929	2,464,762
			10			TITLUL I CHELTUIELI DE PERSONAL	I	4,886,839	3,907,667	910	-	978,262
							II	4,886,839	856,559	838,168	1,077,650	2,114,462
			20			TITLUL II BUNURI SI SERVICII	I	1,039,239	709,379	59,860	1,000	269,000
							II	1,039,239	235,500	288,160	165,279	350,300
			59			TITLUL IX ALTE CHELTUIELI	I	32,600	32,600	-	-	-
							II	32,600	-	32,600	-	-
5101						AUTORITATI PUBLICE SI ACTIUNI EXTERNE	I	6,237,456	4,649,646	339,548	1,000	1,247,262
						II	6,237,456	1,092,059	1,437,706	1,242,929	2,464,762	
			01			CHELTUIELI CURENTE	I	5,958,678	4,649,646	60,770	1,000	1,247,262
							II	5,958,678	1,092,059	1,158,928	1,242,929	2,464,762
			10			TITLUL I CHELTUIELI DE PERSONAL	I	4,886,839	3,907,667	910	-	978,262
							II	4,886,839	856,559	838,168	1,077,650	2,114,462
			01			Cheltuieli salariale in bani	I	4,737,402	3,758,230	910	-	978,262
							II	4,737,402	783,582	819,772	1,043,696	2,090,352
					01	Salarii de baza	I	3,326,094	3,326,094	-	-	-
							II	3,326,094	678,776	709,367	904,260	1,033,691
					05	Sporuri pentru conditiile de munca	I	235,076	235,076	-	-	-
							II	235,076	-	80,052	77,247	77,777
					06	Alte sporuri	I	75,363	75,363	-	-	-
							II	75,363	75,363	-	-	-
					12	Indemnizatii platite de alte persoane din afara unitatii	I	-	-	-	-	-
							II	-	-	-	-	-
					13	Indemnizatii de delegare	I	8,844	622	910	-	7,312
							II	8,844	-	910	-	7,934
					15	Alocatii pentru transportul la si de la locul de munca	I	-	-	-	-	-
							II	-	-	-	-	-
					17	Indemnizatie de hrană	I	116,955	116,955	-	-	-
							II	116,955	29,443	29,443	58,069	-
					30	Alte drepturi salariale in bani	I	975,070	4,120	-	-	970,950
							II	975,070	-	-	4,120	970,950
			02			Cheltuieli salariale in natura	I	52,330	52,330	-	-	-
							II	52,330	52,330	-	-	-
					06	Vouchere de vacanta	I	52,330	52,330	-	-	-
							II	52,330	52,330	-	-	-
			03			Contributii	I	97,107	97,107	-	-	-
							II	97,107	20,647	18,396	33,954	24,110
					01	Contributii de asigurari sociale de stat	I	10,138	10,138	-	-	-
							II	10,138	-	-	10,138	-
					02	Contributii de asigurari de somaj	I	322	322	-	-	-
							II	322	-	-	322	-
					03	Contributii de asigurari sociale de sanatate	I	3,335	3,335	-	-	-
							II	3,335	3,000	-	335	-
					04	Contributii de asigurari pentru accidente de munca si boli profesionale	I	97	97	-	-	-
							II	97	-	-	97	-
					06	Contributii pt concedii si indemnizatii	I	546	546	-	-	-
							II	546	-	-	546	-
					07	Contributii asiguratorie pentru munca	I	82,669	82,669	-	-	-
							II	82,669	17,647	18,396	22,516	24,110
			20			TITLUL II BUNURI SI SERVICII	I	1,039,239	709,379	59,860	1,000	269,000
							II	1,039,239	235,500	288,160	165,279	350,300
					01	Bunuri si servicii	I	223,770	94,200	56,570	-	73,000
							II	223,770	27,500	77,570	29,000	89,700

Capitol	Subcapitol	Paragraf	Grupa	Art.	Alin.	Denumire Indicator	Credite	Buget actualizat 30 decembrie 2024	din care			
									Trim I	Trim II	Trim III	Trim IV
					01	Furnituri de birou	I	8,900	1,500	3,400	-	4,000
							II	8,900	1,500	3,400	-	4,000
					02	Materiale pentru curatenie	I	-	-	-	-	-
							II	-	-	-	-	-
					03	Incalzit, iluminat si forta motrica	I	-	-	-	-	-
							II	-	-	-	-	-
					04	Apa canal si salubritate	I	3,000	3,000	-	-	-
							II	3,000	1,000	1,000	1,000	-
					05	Carburanti si lubrifianti	I	9,500	9,500	-	-	-
							II	9,500	3,000	3,000	3,500	-
					06	Piese de schimb	I	5,000	5,000	-	-	-
							II	5,000	2,000	-	3,000	-
					08	Posta, telecomunicatii, radio, tv, internet	I	21,000	21,000	-	-	-
							II	21,000	6,000	5,000	5,500	4,500
					09	Materiale si prestari de servicii cu caracter functional	I	125,170	3,000	53,170	-	69,000
							II	125,170	-	53,170	3,000	69,000
					30	Alte bunuri si servicii pentru intretinerea functionare	I	51,200	51,200	-	-	-
							II	51,200	14,000	12,000	13,000	12,200
					02	Reparatii curente	I	-	-	-	-	-
							II	-	-	-	-	-
					05	Bunuri de natura obiectelor de inventar	I	4,000	-	-	-	4,000
							II	4,000	-	-	-	4,000
					30	Alte obiecte de inventar	I	4,000	-	-	-	4,000
							II	4,000	-	-	-	4,000
					06	Deplasari, detasari, transferuri	I	8,790	3,000	2,790	-	3,000
							II	8,790	3,000	2,790	-	3,000
					01	Deplasari interne detasari transferuri	I	8,790	3,000	2,790	-	3,000
							II	8,790	3,000	2,790	-	3,000
					11	Carti, publicatii si materiale	I	-	-	-	-	-
							II	-	-	-	-	-
					12	Consultanta si expertiza	I	5,000	5,000	-	-	-
							II	5,000	5,000	-	-	-
					13	Pregatire profesionala	I	1,500	-	500	1,000	-
							II	1,500	-	500	1,000	-
					14	Protectia muncii	I	4,000	4,000	-	-	-
							II	4,000	-	-	-	4,000
					25	Cheltuieli judiciare si extrajudiciare derivate	I	-	-	-	-	-
							II	-	-	-	-	-
					30	Alte cheltuieli	I	792,179	603,179	-	-	189,000
							II	792,179	200,000	207,300	135,279	249,600
					04	Chiri	I	256,600	256,600	-	-	-
							II	256,600	70,000	63,000	63,000	60,600
					30	Alte cheltuieli cu bunuri si servicii	I	535,579	346,579	-	-	189,000
							II	535,579	130,000	144,300	72,279	189,000
					59	TITLUL X ALTE CHELTUIELI	I	32,600	32,600	-	-	-
							II	32,600	-	32,600	-	-
					17	Despagubiri civile	I	32,600	32,600	-	-	-
							II	32,600	-	32,600	-	-
					40	Sume aferente persoanelor cu handicap nelucrate	I	-	-	-	-	-
							II	-	-	-	-	-
					70	CHELTUIELI DE CAPITAL	I	278,778	-	278,778	-	-
							II	278,778	-	278,778	-	-
					71	TITLUL XIII ACTIVE NEFINANCIARE	I	278,778	-	278,778	-	-
							II	278,778	-	278,778	-	-
					01	Active fixe	I	278,778	-	278,778	-	-
							II	278,778	-	278,778	-	-
					01	Constructii	I	-	-	-	-	-
							II	-	-	-	-	-
					02	Masini, echipamente si mij de transport	I	278,778	-	278,778	-	-
							II	278,778	-	278,778	-	-
					03	Mobilier, aparatura birotica si alte active corporale	I	-	-	-	-	-
							II	-	-	-	-	-
					30	Alte active fixe	I	-	-	-	-	-
							II	-	-	-	-	-

DIRECTOR,  
Direcția de Buget și Contabilitate

Loredana PLĂIAȘU



Intocmit,

Mirela Resmeriță

