

Buget cumulativ de la data 31-12-2018

Perioada: 01-01-2018 31-12-2018
Institutie: Serviciul Public Pavaje Spatii Verzi
Sursa finantare: 02(A) Integral de la buget
Capitol: 84.02.03.03 Strazi
Sectiune: Toate sectiunile
Proiecte: Toate proiectele

Utilizator emitent: Gina Zaharia

Sursa finantare 02

Denumirea indicatorilor	Cod	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
A	C	1	2	3	4	5	6
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	6,025,000.00	0.00	1,345,000.00	1,570,000.00	1,843,000.00	1,267,000.00
Partea a V-a ACTIUNI ECONOMICE	79.02	6,025,000.00	0.00	1,345,000.00	1,570,000.00	1,843,000.00	1,267,000.00
Transporturi	84.02	6,025,000.00	0.00	1,345,000.00	1,570,000.00	1,843,000.00	1,267,000.00
Transport rutier	84.02.03	6,025,000.00	0.00	1,345,000.00	1,570,000.00	1,843,000.00	1,267,000.00
Strazi	84.02.03.03	6,025,000.00	0.00	1,345,000.00	1,570,000.00	1,843,000.00	1,267,000.00
Strazi	84.02.03.03.02	6,025,000.00	0.00	1,345,000.00	1,570,000.00	1,843,000.00	1,267,000.00

Detaliere clasificatie economica pe subcapitole

Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Strazi	84.02.03.03.02	6,025,000.00	0.00	1,345,000.00	1,570,000.00	1,843,000.00	1,267,000.00
Total cheltuieli(01+70+79+84)	1CH	6,025,000.00	0.00	1,345,000.00	1,570,000.00	1,843,000.00	1,267,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,735,000.00	0.00	1,245,000.00	1,470,000.00	1,793,000.00	1,227,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2,585,000.00	0.00	630,000.00	655,000.00	780,000.00	520,000.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	2,485,000.00	0.00	579,000.00	638,000.00	760,000.00	508,000.00
Salarii de baza	10.01.01	2,288,500.00	0.00	527,000.00	584,000.00	700,000.00	477,500.00
Sporuri pentru conditii de munca	10.01.05	196,500.00	0.00	52,000.00	54,000.00	60,000.00	30,500.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	100,000.00	0.00	51,000.00	17,000.00	20,000.00	12,000.00
Contributii de asigurari sociale de stat	10.03.01	26,000.00	0.00	26,000.00	0.00	0.00	0.00
Contributii de asigurări de somaj	10.03.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	9,000.00	0.00	9,000.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	11,000.00	0.00	4,000.00	3,000.00	3,000.00	1,000.00
Contributia asiguratorie pentru muncă	10.03.07	52,000.00	0.00	10,000.00	14,000.00	17,000.00	11,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,035,000.00	0.00	590,000.00	785,000.00	978,000.00	682,000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	2,685,000.00	0.00	514,000.00	661,000.00	930,000.00	580,000.00
Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Încalzit, Iluminat si forta motrica	20.01.03	64,000.00	0.00	20,000.00	20,000.00	18,000.00	6,000.00
Apa, canal si salubritate	20.01.04	6,000.00	0.00	2,000.00	1,000.00	3,000.00	0.00
Carburanti si lubrifianti	20.01.05	1,188,000.00	0.00	200,000.00	300,000.00	380,000.00	308,000.00
Piese de schimb	20.01.06	75,000.00	0.00	20,000.00	30,000.00	20,000.00	5,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	4,000.00	4,000.00	3,000.00	1,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,275,000.00	0.00	246,000.00	288,000.00	491,000.00	250,000.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	60,000.00	0.00	20,000.00	15,000.00	15,000.00	10,000.00
Reparatii curente	20.02	78,000.00	0.00	5,000.00	20,000.00	-5,000.00	58,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,000.00	0.00	1,000.00	22,000.00	-1,000.00	-3,000.00
Uniforme si echipament	20.05.01	8,000.00	0.00	0.00	20,000.00	-8,000.00	-4,000.00
Alte obiecte de inventar	20.05.30	11,000.00	0.00	1,000.00	2,000.00	7,000.00	1,000.00

Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Pregatire profesionala	20.13	1,000.00	0.00	2,000.00	8,000.00	-8,000.00	-1,000.00
Protectia muncii	20.14	10,000.00	0.00	4,000.00	3,000.00	2,000.00	1,000.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	1,000.00	0.00	1,000.00	1,000.00	0.00	-1,000.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1,000.00	0.00	1,000.00	1,000.00	0.00	-1,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	240,000.00	0.00	62,000.00	70,000.00	60,000.00	48,000.00
Reclama si publicitate	20.30.01	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
Prime de asigurare non-viata	20.30.03	40,000.00	0.00	12,000.00	10,000.00	10,000.00	8,000.00
Chirii	20.30.04	200,000.00	0.00	50,000.00	55,000.00	55,000.00	40,000.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Dobanzi la opeatiunile de leasing	30.03.05	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	55,000.00	0.00	10,000.00	15,000.00	20,000.00	10,000.00
Sume aferente persoanelor cu handicap neincadrate	59.40	55,000.00	0.00	10,000.00	15,000.00	20,000.00	10,000.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	290,000.00	0.00	100,000.00	100,000.00	50,000.00	40,000.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	290,000.00	0.00	100,000.00	100,000.00	50,000.00	40,000.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	290,000.00	0.00	100,000.00	100,000.00	50,000.00	40,000.00
Mașini, echipamente si mijloace de transport	71.01.02	290,000.00	0.00	100,000.00	100,000.00	50,000.00	40,000.00