

Serviciul Public Pavaje Spatii Verzi

Contul de executie a bugetului institutie publice - cheltuieli

31 Decembrie 2023

Cod Anexa: Anexa 07B

84.02.03.03...Strazi										
Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	11,146,000.00	10,344,000.00	8,524,431.00	8,393,599.00	8,365,587.00	28,012.00	7,985,121.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	10,413,000.00	9,611,000.00	7,867,747.00	7,736,915.00	7,708,903.00	28,012.00	7,499,973.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	4,450,000.00	4,060,000.00	4,058,800.00	4,058,800.00	4,034,288.00	24,512.00	4,078,395.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	4,265,000.00	3,886,000.00	3,886,000.00	3,886,000.00	3,875,921.00	10,079.00	3,917,842.00
Salarii de baza	10.01.01	0	0.00	3,775,000.00	3,495,000.00	3,495,000.00	3,495,000.00	3,492,737.00	2,263.00	3,532,841.00
Sporuri pentru conditii de munca	10.01.05	0	0.00	260,000.00	205,000.00	205,000.00	205,000.00	202,681.00	2,319.00	203,827.00
Indemnizatie de hrana	10.01.17	0	0.00	230,000.00	186,000.00	186,000.00	186,000.00	180,503.00	5,497.00	181,174.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	85,000.00	85,000.00	83,800.00	83,800.00	71,310.00	12,490.00	72,510.00
Vouchere de vacanta	10.02.06	0	0.00	85,000.00	85,000.00	83,800.00	83,800.00	71,310.00	12,490.00	72,510.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	100,000.00	89,000.00	89,000.00	89,000.00	87,057.00	1,943.00	88,043.00
Contributia asiguratorie pentru muncă	10.03.07	0	0.00	100,000.00	89,000.00	89,000.00	89,000.00	87,057.00	1,943.00	88,043.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	5,913,000.00	5,501,000.00	3,766,500.00	3,635,668.00	3,635,668.00	0.00	3,379,131.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	5,355,000.00	4,963,000.00	3,328,500.00	3,268,416.00	3,268,416.00	0.00	3,059,927.00
Furnituri de birou	20.01.01	0	0.00	7,000.00	13,000.00	10,000.00	9,093.00	9,093.00	0.00	9,093.00
Materiale pentru curatenie	20.01.02	0	0.00	1,000.00	1,000.00	2,000.00	358.00	358.00	0.00	358.00

Încalzit, Iluminat si forta motrica	20.01.03	0	0.00	150,000.00	140,000.00	160,000.00	134,504.00	134,504.00	0.00	139,400.00
Apa, canal si salubritate	20.01.04	0	0.00	10,000.00	10,000.00	6,000.00	5,979.00	5,979.00	0.00	6,224.00
Carburanti si lubrifianti	20.01.05	0	0.00	1,561,000.00	1,511,000.00	760,000.00	737,174.00	737,174.00	0.00	885,042.00
Piese de schimb	20.01.06	0	0.00	170,000.00	150,000.00	107,000.00	106,495.00	106,495.00	0.00	126,040.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	20,000.00	20,000.00	16,000.00	15,971.00	15,971.00	0.00	17,514.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	3,316,000.00	2,958,000.00	2,182,500.00	2,174,253.00	2,174,253.00	0.00	1,784,139.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	120,000.00	160,000.00	85,000.00	84,589.00	84,589.00	0.00	92,117.00
Reparatii curente	20.02	0	0.00	80,000.00	80,000.00	40,000.00	39,756.00	39,756.00	0.00	39,756.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	125,000.00	120,000.00	93,000.00	92,411.00	92,411.00	0.00	25,026.00
Uniforme si echipament	20.05.01	0	0.00	25,000.00	25,000.00	18,000.00	17,847.00	17,847.00	0.00	17,759.00
Alte obiecte de inventar	20.05.30	0	0.00	100,000.00	95,000.00	75,000.00	74,564.00	74,564.00	0.00	7,267.00
Carti, publicatii si materiale documentare	20.11	0	0.00	4,000.00	4,000.00	1,000.00	345.00	345.00	0.00	460.00
Protectia muncii	20.14	0	0.00	24,000.00	24,000.00	75,000.00	7,049.00	7,049.00	0.00	9,049.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0	0.00	325,000.00	310,000.00	229,000.00	227,691.00	227,691.00	0.00	244,913.00
Prime de asigurare non-viata	20.30.03	0	0.00	80,000.00	80,000.00	40,000.00	39,266.00	39,266.00	0.00	39,266.00
Chirii	20.30.04	0	0.00	220,000.00	220,000.00	189,000.00	188,425.00	188,425.00	0.00	205,647.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	25,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0	0.00	2,000.00	2,000.00	1,430.00	1,430.00	1,430.00	0.00	1,430.00
Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	0	0.00	2,000.00	2,000.00	1,430.00	1,430.00	1,430.00	0.00	1,430.00
Dobanzi la opeatiunile de leasing	30.03.05	0	0.00	2,000.00	2,000.00	1,430.00	1,430.00	1,430.00	0.00	1,430.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35+59.40+59.41)	59	0	0.00	48,000.00	48,000.00	41,017.00	41,017.00	37,517.00	3,500.00	41,017.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	48,000.00	48,000.00	41,017.00	41,017.00	37,517.00	3,500.00	41,017.00

CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	733,000.00	733,000.00	660,374.00	660,374.00	660,374.00	0.00	485,148.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	733,000.00	733,000.00	660,374.00	660,374.00	660,374.00	0.00	485,148.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	733,000.00	733,000.00	660,374.00	660,374.00	660,374.00	0.00	485,148.00
Construcții	71.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,035.00
Mașini, echipamente si mijloace de transport	71.01.02	0	0.00	713,000.00	723,000.00	656,957.00	656,957.00	656,957.00	0.00	454,354.00
Alte active fixe	71.01.30	0	0.00	20,000.00	10,000.00	3,417.00	3,417.00	3,417.00	0.00	759.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0	0.00	0.00	0.00	-3,690.00	-3,690.00	-3,690.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0.00	0.00	0.00	-3,690.00	-3,690.00	-3,690.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0.00	0.00	0.00	-3,690.00	-3,690.00	-3,690.00	0.00	0.00
Plati din ani precenti - ch functionare	85.01.01	0	0.00	0.00	0.00	-3,690.00	-3,690.00	-3,690.00	0.00	0.00

Director

Milea Nedelcu

Sef Serviciu Financiar contabil

Zaharia Gina