

Buget cumulat de Cheltuieli la data 31-12-2021

Perioada	01-01-2021	31-12-2021
Institutie	Serviciul Public Pavaje Spatii Verzi	
Sursa finantare	02(A) Integral de la buget	
Capitol	67.02.05.03 Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	
Sectiune	Toate sectiunile	
Proiecte	Toate proiectele	
Grupare capitol cheltuiala	Nu	
Afisare pe sectiuni	Nu	

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Sursa finantare 02

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		5,280,000.00	0.00	5,280,000.00	1,025,000.00	1,430,000.00	2,265,000.00	560,000.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	4,930,000.00	0.00	4,930,000.00	975,000.00	1,330,000.00	2,065,000.00	560,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2,880,000.00	0.00	2,880,000.00	750,000.00	800,000.00	1,035,000.00	295,000.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	2,807,000.00	0.00	2,807,000.00	735,000.00	780,000.00	1,015,000.00	277,000.00
Salarii de baza	10.01.01	2,484,000.00	0.00	2,484,000.00	659,000.00	664,000.00	899,000.00	262,000.00
Sporuri pentru conditii de munca	10.01.05	108,000.00	0.00	108,000.00	26,000.00	38,000.00	38,000.00	6,000.00
Indemnizatie de hrana	10.01.17	215,000.00	0.00	215,000.00	50,000.00	78,000.00	78,000.00	9,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	73,000.00	0.00	73,000.00	15,000.00	20,000.00	20,000.00	18,000.00
Contributia asiguratorie pentru muncă	10.03.07	73,000.00	0.00	73,000.00	15,000.00	20,000.00	20,000.00	18,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,962,000.00	0.00	1,962,000.00	200,000.00	500,000.00	1,012,000.00	250,000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	1,789,000.00	0.00	1,789,000.00	189,000.00	454,000.00	899,000.00	247,000.00
Furnituri de birou	20.01.01	5,000.00	0.00	5,000.00	2,000.00	2,000.00	0.00	1,000.00
Materiale pentru curatenie	20.01.02	2,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00	0.00
Încalzit, Iluminat si forta motrica	20.01.03	126,000.00	0.00	126,000.00	56,000.00	20,000.00	0.00	50,000.00
Apa, canal si salubritate	20.01.04	93,000.00	0.00	93,000.00	2,000.00	30,000.00	50,000.00	11,000.00
Carburanti si lubrifianti	20.01.05	215,000.00	0.00	215,000.00	25,000.00	50,000.00	100,000.00	40,000.00
Piese de schimb	20.01.06	72,000.00	0.00	72,000.00	12,000.00	25,000.00	25,000.00	10,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	12,000.00	2,000.00	6,000.00	2,000.00	2,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,104,000.00	0.00	1,104,000.00	60,000.00	300,000.00	631,000.00	113,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	160,000.00	0.00	160,000.00	30,000.00	20,000.00	90,000.00	20,000.00
Reparatii curente	20.02	30,000.00	0.00	30,000.00	0.00	0.00	80,000.00	-50,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	88,000.00	0.00	88,000.00	3,000.00	29,000.00	22,000.00	34,000.00
Uniforme si echipament	20.05.01	47,000.00	0.00	47,000.00	1,000.00	9,000.00	5,000.00	32,000.00
Alte obiecte de inventar	20.05.30	41,000.00	0.00	41,000.00	2,000.00	20,000.00	17,000.00	2,000.00
Protectia muncii	20.14	24,000.00	0.00	24,000.00	3,000.00	5,000.00	4,000.00	12,000.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,000.00	0.00	31,000.00	5,000.00	12,000.00	7,000.00	7,000.00
Prime de asigurare non-viata	20.30.03	25,000.00	0.00	25,000.00	5,000.00	10,000.00	5,000.00	5,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	6,000.00	0.00	2,000.00	2,000.00	2,000.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00	0.00
Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	30,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00	0.00
Dobanzi la opeatiunile de leasing	30.03.05	30,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+ 59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.2 5+59.30+ 59.35+59.40+59.41)	59	58,000.00	0.00	58,000.00	15,000.00	20,000.00	8,000.00	15,000.00
Sume aferente persoanelor cu handicap neincadrate	59.40	58,000.00	0.00	58,000.00	15,000.00	20,000.00	8,000.00	15,000.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	350,000.00	0.00	350,000.00	50,000.00	100,000.00	200,000.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	350,000.00	0.00	350,000.00	50,000.00	100,000.00	200,000.00	0.00
Maşini, echipamente si mijloace de transport	71.01.02	350,000.00	0.00	350,000.00	50,000.00	100,000.00	200,000.00	0.00

Detaliere clasificatie economica pe subcapitole								
Nume capitol	Cod capitol	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03.03	5,280,000.00	0.00	5,280,000.00	1,025,000.00	1,430,000.00	2,265,000.00	560,000.00
Total cheltuieli(01+70+79+84)	00	5,280,000.00	0.00	5,280,000.00	1,025,000.00	1,430,000.00	2,265,000.00	560,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,930,000.00	0.00	4,930,000.00	975,000.00	1,330,000.00	2,065,000.00	560,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2,880,000.00	0.00	2,880,000.00	750,000.00	800,000.00	1,035,000.00	295,000.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	2,807,000.00	0.00	2,807,000.00	735,000.00	780,000.00	1,015,000.00	277,000.00
Salarii de baza	10.01.01	2,484,000.00	0.00	2,484,000.00	659,000.00	664,000.00	899,000.00	262,000.00
Sporuri pentru conditii de munca	10.01.05	108,000.00	0.00	108,000.00	26,000.00	38,000.00	38,000.00	6,000.00
Indemnizatie de hrana	10.01.17	215,000.00	0.00	215,000.00	50,000.00	78,000.00	78,000.00	9,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	73,000.00	0.00	73,000.00	15,000.00	20,000.00	20,000.00	18,000.00
Contributia asiguratorie pentru muncă	10.03.07	73,000.00	0.00	73,000.00	15,000.00	20,000.00	20,000.00	18,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,962,000.00	0.00	1,962,000.00	200,000.00	500,000.00	1,012,000.00	250,000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	1,789,000.00	0.00	1,789,000.00	189,000.00	454,000.00	899,000.00	247,000.00
Furnituri de birou	20.01.01	5,000.00	0.00	5,000.00	2,000.00	2,000.00	0.00	1,000.00
Materiale pentru curatenie	20.01.02	2,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00	0.00
Încalzit, Iluminat si forta motrica	20.01.03	126,000.00	0.00	126,000.00	56,000.00	20,000.00	0.00	50,000.00
Apa, canal si salubritate	20.01.04	93,000.00	0.00	93,000.00	2,000.00	30,000.00	50,000.00	11,000.00
Carburanti si lubrifianti	20.01.05	215,000.00	0.00	215,000.00	25,000.00	50,000.00	100,000.00	40,000.00
Piese de schimb	20.01.06	72,000.00	0.00	72,000.00	12,000.00	25,000.00	25,000.00	10,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	12,000.00	2,000.00	6,000.00	2,000.00	2,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,104,000.00	0.00	1,104,000.00	60,000.00	300,000.00	631,000.00	113,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	160,000.00	0.00	160,000.00	30,000.00	20,000.00	90,000.00	20,000.00
Reparatii curente	20.02	30,000.00	0.00	30,000.00	0.00	0.00	80,000.00	-50,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	88,000.00	0.00	88,000.00	3,000.00	29,000.00	22,000.00	34,000.00
Uniforme si echipament	20.05.01	47,000.00	0.00	47,000.00	1,000.00	9,000.00	5,000.00	32,000.00
Alte obiecte de inventar	20.05.30	41,000.00	0.00	41,000.00	2,000.00	20,000.00	17,000.00	2,000.00
Protectia muncii	20.14	24,000.00	0.00	24,000.00	3,000.00	5,000.00	4,000.00	12,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,000.00	0.00	31,000.00	5,000.00	12,000.00	7,000.00	7,000.00
Prime de asigurare non-viata	20.30.03	25,000.00	0.00	25,000.00	5,000.00	10,000.00	5,000.00	5,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	6,000.00	0.00	2,000.00	2,000.00	2,000.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00	0.00
Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	30,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00	0.00
Dobanzi la opeatiunile de leasing	30.03.05	30,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00	0.00
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	58,000.00	0.00	58,000.00	15,000.00	20,000.00	8,000.00	15,000.00
Sume aferente persoanelor cu handicap neincadrate	59.40	58,000.00	0.00	58,000.00	15,000.00	20,000.00	8,000.00	15,000.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	350,000.00	0.00	350,000.00	50,000.00	100,000.00	200,000.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	350,000.00	0.00	350,000.00	50,000.00	100,000.00	200,000.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	350,000.00	0.00	350,000.00	50,000.00	100,000.00	200,000.00	0.00
Maşini, echipamente si mijloace de transport	71.01.02	350,000.00	0.00	350,000.00	50,000.00	100,000.00	200,000.00	0.00