

Buget cumulat de Cheltuieli la data 27-03-2025

Perioada	01-01-202527-03-2025
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

- lei -

Sursa finantare 02

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		5900000.00	0.00	5900000.00	1475000.00	1375000.00	1575000.00	1475000.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)		5700000.00	0.00	5700000.00	1425000.00	1325000.00	1525000.00	1425000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3,640,000.00	0.00	3,640,000.00	910,000.00	910,000.00	910,000.00	910,000.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	3,558,000.00	0.00	3,558,000.00	890,000.00	889,000.00	889,000.00	890,000.00
Salarii de baza	10.01.01	3,238,000.00	0.00	3,238,000.00	810,000.00	808,000.00	810,000.00	810,000.00
Sporuri pentru conditii de munca	10.01.05	119,000.00	0.00	119,000.00	30,000.00	30,000.00	29,000.00	30,000.00
Indemnizatie de hrana	10.01.17	201,000.00	0.00	201,000.00	50,000.00	51,000.00	50,000.00	50,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	82,000.00	0.00	82,000.00	20,000.00	21,000.00	21,000.00	20,000.00
Contributia asiguratorie pentru muncă	10.03.07	82,000.00	0.00	82,000.00	20,000.00	21,000.00	21,000.00	20,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000,000.00	0.00	2,000,000.00	500,000.00	400,000.00	600,000.00	500,000.00
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	459,000.00	310,000.00	545,000.00	475,000.00
Furnituri de birou	20.01.01	6,000.00	0.00	6,000.00	3,000.00	0.00	3,000.00	0.00
Materiale pentru curatenie	20.01.02	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	205,000.00	0.00	205,000.00	85,000.00	30,000.00	30,000.00	60,000.00
Apa, canal si salubritate	20.01.04	106,000.00	0.00	106,000.00	13,000.00	26,000.00	50,000.00	17,000.00
Carburanti si lubrifianti	20.01.05	210,000.00	0.00	210,000.00	60,000.00	40,000.00	60,000.00	50,000.00
Piese de schimb	20.01.06	78,000.00	0.00	78,000.00	13,000.00	20,000.00	30,000.00	15,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	16,000.00	4,000.00	4,000.00	5,000.00	3,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	982,000.00	0.00	982,000.00	255,000.00	150,000.00	307,000.00	270,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	185,000.00	0.00	185,000.00	25,000.00	40,000.00	60,000.00	60,000.00
Reparatii curente	20.02	75,000.00	0.00	75,000.00	25,000.00	15,000.00	20,000.00	15,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	75,000.00	0.00	75,000.00	5,000.00	50,000.00	15,000.00	5,000.00
Uniforme si echipament	20.05.01	36,000.00	0.00	36,000.00	1,000.00	25,000.00	10,000.00	0.00
Alte obiecte de inventar	20.05.30	39,000.00	0.00	39,000.00	4,000.00	25,000.00	5,000.00	5,000.00
Protectia muncii	20.14	20,000.00	0.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	41,000.00	0.00	41,000.00	6,000.00	20,000.00	15,000.00	0.00
Prime de asigurare non-viata	20.30.03	36,000.00	0.00	36,000.00	6,000.00	15,000.00	15,000.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	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	60,000.00	0.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Sume aferente persoanelor cu handicap neincadrate	59.40	60,000.00	0.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	200,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	200,000.00	0.00	200,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Mașini, echipamente si mijloace de transport	71.01.02	200,000.00	0.00	200,000.00	50,000.00	50,000.00	50,000.00	50,000.00