

Buget cumulat de Cheltuiala 2016

Perioada: 01-01-2016 01-01-2016

Utilizator emitent: Magda Bara

Institutie: COMPLEX AGREMENT ZOO

Sursa finantare: 02 Integral de la buget

Capitol: 67.02.05.03 Intretinere gradini publice, parcuri, zone verzi, baze sportive si da agreement

Sectiune: Toate sectiunile

- lei -							
Denumirea indicatorilor	Cod Indicator	Prevederi bugetare	Indicant	Trim I	Trim II	Trim III	Trim IV
		1	2	3	4	5	6
Sursa finantare 02							
Total cheltuieli(01+70+79+84)	10H	2,137,000.00	0.00	385,000.00	626,000.00	559,000.00	367,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,467,000.00	0.00	310,000.00	410,000.00	380,000.00	367,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	700,000.00	0.00	180,000.00	180,000.00	180,000.00	200,000.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	570,000.00	0.00	129,000.00	130,000.00	145,000.00	166,000.00
Salarii de baza	10.01.01	570,000.00	0.00	129,000.00	130,000.00	145,000.00	166,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	130,000.00	0.00	31,000.00	30,000.00	35,000.00	34,000.00
Contributii de asigurari sociale de stat	10.03.01	90,000.00	0.00	20,000.00	20,000.00	24,000.00	26,000.00
Contributii de asigurari de somaj	10.03.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	32,000.00	0.00	8,000.00	8,000.00	9,000.00	7,000.00
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	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	787,000.00	0.00	150,000.00	250,000.00	200,000.00	187,000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	421,000.00	0.00	99,000.00	132,000.00	91,000.00	99,000.00
Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Materiale pentru curatenie	20.01.02	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	170,000.00	0.00	40,000.00	60,000.00	20,000.00	50,000.00
Apa, canal si salubritate	20.01.04	38,000.00	0.00	10,000.00	12,000.00	12,000.00	4,000.00
Carburanti si lubrifianti	20.01.05	24,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
Piese de schimb	20.01.06	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	4,000.00	4,000.00	5,000.00	2,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150,000.00	0.00	30,000.00	40,000.00	40,000.00	40,000.00
Reparatii curente	20.02	130,000.00	0.00	5,000.00	60,000.00	50,000.00	15,000.00
Hrana (cod 20.03.01+20.03.02)	20.03	141,000.00	0.00	28,000.00	30,000.00	39,000.00	46,000.00
Hrana pentru animale	20.03.02	141,000.00	0.00	28,000.00	30,000.00	39,000.00	46,000.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
Medicamente	20.04.01	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,000.00	0.00	3,000.00	10,000.00	3,000.00	1,000.00
Alte obiecte de inventar	20.05.30	17,000.00	0.00	3,000.00	10,000.00	3,000.00	1,000.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Proteje personale	20.14	10,000.00	0.00	3,000.00	3,000.00	3,000.00	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	38,000.00	0.00	10,000.00	10,000.00	13,000.00	5,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	38,000.00	0.00	10,000.00	10,000.00	13,000.00	5,000.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	670,000.00	0.00	75,000.00	416,000.00	179,000.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	670,000.00	0.00	75,000.00	416,000.00	179,000.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	670,000.00	0.00	75,000.00	416,000.00	179,000.00	0.00
Alte active fixe	71.01.30	670,000.00	0.00	75,000.00	416,000.00	179,000.00	0.00