

Buget cumulat de Cheltuieli la data 31-12-2021

Perioada 01-01-2021 31-12-2021
Institutie Complex Agreement Zoo
Sursa finantare 02(A) Integral de la buget
Capitol Toate capitolele
Sectiune Toate sectiunile
Proiecte Toate proiectele

HCL. 51/12.04.2021

Sursa finantare 02

Denumirea indicatorilor	Cod	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	2,900,000.00	0.00	1,000,000.00	800,000.00	700,000.00	400,000.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	2,900,000.00	0.00	1,000,000.00	800,000.00	700,000.00	400,000.00
Cultura, recreere si religie	67.02	2,900,000.00	0.00	1,000,000.00	800,000.00	700,000.00	400,000.00
Servicii recreative si sportive	67.02.05	2,900,000.00	0.00	1,000,000.00	800,000.00	700,000.00	400,000.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	2,900,000.00	0.00	1,000,000.00	800,000.00	700,000.00	400,000.00

Detaliere clasificatie economica pe subcapitole

Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	2,900,000.00	0.00	1,000,000.00	800,000.00	700,000.00	400,000.00
Total cheltuieli(01+70+79+84)	00	2,900,000.00	0.00	1,000,000.00	800,000.00	700,000.00	400,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	1,000,000.00	1,000,000.00	790,000.00	700,000.00	400,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,800,000.00	0.00	600,000.00	400,000.00	400,000.00	400,000.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	1,750,000.00	0.00	590,000.00	390,000.00	380,000.00	390,000.00
Salarii de baza	10.01.01	1,630,000.00	0.00	560,000.00	360,000.00	350,000.00	360,000.00
Indemnizatie de hrana	10.01.17	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00
Contributia asiguratorie pentru muncă	10.03.07	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,090,000.00	0.00	400,000.00	390,000.00	300,000.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	770,000.00	0.00	290,000.00	268,000.00	212,000.00	0.00
Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
Materiale pentru curatenie	20.01.02	8,000.00	0.00	3,000.00	3,000.00	2,000.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	220,000.00	0.00	120,000.00	70,000.00	30,000.00	0.00
Apa, canal si salubritate	20.01.04	110,000.00	0.00	40,000.00	40,000.00	30,000.00	0.00
Carburanti si lubrifianti	20.01.05	16,000.00	0.00	8,000.00	4,000.00	4,000.00	0.00
Piese de schimb	20.01.06	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00
Transport	20.01.07	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	5,000.00	8,000.00	5,000.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	380,000.00	0.00	105,000.00	138,000.00	137,000.00	0.00
Reparatii curente	20.02	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	193,000.00	0.00	43,000.00	70,000.00	80,000.00	0.00
Hrana pentru animale	20.03.02	193,000.00	0.00	43,000.00	70,000.00	80,000.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Medicamente	20.04.01	15,000.00	0.00	7,000.00	8,000.00	0.00	0.00
Dezinfectanti	20.04.04	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	10,000.00	2,000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	12,000.00	0.00	10,000.00	2,000.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
Deplasari interne, detașări, transferări	20.06.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
Protectia muncii	20.14	3,000.00	0.00	2,000.00	1,000.00	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	28,000.00	0.00	13,000.00	7,000.00	8,000.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	28,000.00	0.00	13,000.00	7,000.00	8,000.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	10,000.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Alte active fixe	71.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00