

Buget cumulat de Cheltuieli la data 31-12-2023

Perioada	01-01-2023	31-12-2023
Institutie	Complex Agreement Zoo	
Sursa finantare	02(A) Integral de la buget	
Capitol	Toate capitolele	
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		3,935,000.00	0.00	3,935,000.00	1,367,000.00	956,000.00	956,000.00	656,000.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	3,617,000.00	0.00	3,617,000.00	1,067,000.00	950,000.00	950,000.00	650,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2,217,000.00	0.00	2,217,000.00	567,000.00	550,000.00	550,000.00	550,000.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	2,125,000.00	0.00	2,125,000.00	511,000.00	538,000.00	538,000.00	538,000.00
Salarii de baza	10.01.01	2,000,000.00	0.00	2,000,000.00	480,000.00	506,000.00	507,000.00	507,000.00
Indemnizatie de hrana	10.01.17	125,000.00	0.00	125,000.00	31,000.00	32,000.00	31,000.00	31,000.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	48,000.00	0.00	48,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Contributia asiguratorie pentru munca	10.03.07	48,000.00	0.00	48,000.00	12,000.00	12,000.00	12,000.00	12,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,400,000.00	0.00	1,400,000.00	500,000.00	400,000.00	400,000.00	100,000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	886,000.00	0.00	886,000.00	345,000.00	260,000.00	237,000.00	44,000.00
Furnituri de birou	20.01.01	10,000.00	0.00	10,000.00	4,000.00	2,000.00	3,000.00	1,000.00
Materiale pentru curatenie	20.01.02	6,000.00	0.00	6,000.00	2,000.00	2,000.00	1,000.00	1,000.00
Încalzit, iluminat si forta motrica	20.01.03	347,000.00	0.00	347,000.00	151,000.00	106,000.00	80,000.00	10,000.00
Apa, canal si salubritate	20.01.04	68,000.00	0.00	68,000.00	25,000.00	20,000.00	15,000.00	8,000.00
Carburanti si lubrifianti	20.01.05	26,000.00	0.00	26,000.00	8,000.00	5,000.00	10,000.00	3,000.00
Piese de schimb	20.01.06	6,000.00	0.00	6,000.00	2,000.00	1,000.00	2,000.00	1,000.00
Transport	20.01.07	8,000.00	0.00	8,000.00	4,000.00	1,000.00	3,000.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	10,000.00	4,000.00	3,000.00	3,000.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	55,000.00	0.00	55,000.00	15,000.00	20,000.00	20,000.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	350,000.00	0.00	350,000.00	130,000.00	100,000.00	100,000.00	20,000.00
Reparatii curente	20.02	40,000.00	0.00	40,000.00	10,000.00	10,000.00	20,000.00	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	365,000.00	0.00	365,000.00	85,000.00	100,000.00	130,000.00	50,000.00
Hrana pentru animale	20.03.02	365,000.00	0.00	365,000.00	85,000.00	100,000.00	130,000.00	50,000.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,000.00	0.00	5,000.00	2,000.00	1,000.00	1,000.00	1,000.00
Medicamente	20.04.01	4,000.00	0.00	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Dezinfectanti	20.04.04	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	20,000.00	10,000.00	5,000.00	5,000.00	0.00
Alte obiecte de inventar	20.05.30	20,000.00	0.00	20,000.00	10,000.00	5,000.00	5,000.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	2,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00	0.00
Consultanta si expertiza	20.12	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Protectia muncii	20.14	3,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00	0.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,000.00	0.00	3,000.00	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	65,000.00	0.00	65,000.00	35,000.00	20,000.00	5,000.00	5,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	65,000.00	0.00	65,000.00	35,000.00	20,000.00	5,000.00	5,000.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	318,000.00	0.00	318,000.00	300,000.00	6,000.00	6,000.00	6,000.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	318,000.00	0.00	318,000.00	300,000.00	6,000.00	6,000.00	6,000.00
Alte active fixe	71.01.30	318,000.00	0.00	318,000.00	300,000.00	6,000.00	6,000.00	6,000.00