

Buget cumulat de Cheltuieli la data 20-12-2023

Perioada 01-01-2023 20-12-2023
 Institutie Garda Forestiera Ramnicu Valcea ,
 Sursa finantare Toate sursele de finantare
 Capitol Toate capitolele
 Proiecte Toate proiectele
 Grupare capitol cheltuiala Nu

2983/20.12.2023

- mii lei -

Sursa finantare 01

Denumirea indicatorilor	Cod	TC	Prevederi initiale	Influente	Prevederi finale	din care:			
						Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		CA	46,298.00	0.00	46,298.00	19,155.00	4,924.00	18,352.00	3,867.00
		CB	46,298.00	0.00	46,298.00	19,155.00	4,924.00	18,352.00	3,867.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	CA	46,189.00	0.00	46,189.00	19,155.00	4,918.00	18,311.00	3,805.00
		CB	46,189.00	0.00	46,189.00	19,155.00	4,918.00	18,311.00	3,805.00
TITLUL I CHELTUIELI DE PERSONAL	10	CA	10,744.00	0.00	10,744.00	3,593.00	3,430.00	3,607.00	114.00
		CB	10,744.00	0.00	10,744.00	3,593.00	3,430.00	3,607.00	114.00
Cheltuieli salariale in bani	10.01	CA	9,091.00	0.00	9,091.00	2,776.00	2,775.00	3,438.00	102.00
		CB	9,091.00	0.00	9,091.00	2,776.00	2,775.00	3,438.00	102.00
Salarii de baza	10.01.01	CA	6,638.00	0.00	6,638.00	2,100.00	2,146.00	2,367.00	5.00
		CB	6,638.00	0.00	6,638.00	2,100.00	2,146.00	2,367.00	5.00
Sporuri pentru conditii de munca	10.01.05	CA	7.00	0.00	7.00	0.00	7.00	0.00	0.00
		CB	7.00	0.00	7.00	0.00	7.00	0.00	0.00
Alte sporuri	10.01.06	CA	1,069.00	0.00	1,069.00	295.00	280.00	477.00	17.00
		CB	1,069.00	0.00	1,069.00	295.00	280.00	477.00	17.00
Drepturi de delegare	10.01.13	CA	39.00	0.00	39.00	39.00	0.00	0.00	0.00
		CB	39.00	0.00	39.00	39.00	0.00	0.00	0.00
Alocatii pentru locuinte	10.01.16	CA	9.00	0.00	9.00	0.00	4.00	5.00	0.00
		CB	9.00	0.00	9.00	0.00	4.00	5.00	0.00
Indemnizatie de hrana	10.01.17	CA	191.00	0.00	191.00	60.00	60.00	71.00	0.00
		CB	191.00	0.00	191.00	60.00	60.00	71.00	0.00
Alte drepturi salariale in bani	10.01.30	CA	1,138.00	0.00	1,138.00	282.00	278.00	499.00	80.00
		CB	1,138.00	0.00	1,138.00	282.00	278.00	499.00	80.00
Cheltuieli salariale in natura	10.02	CA	195.00	0.00	195.00	83.00	0.00	102.00	10.00
		CB	195.00	0.00	195.00	83.00	0.00	102.00	10.00
Vouchere de vacanta	10.02.06	CA	83.00	0.00	83.00	83.00	0.00	0.00	0.00
		CB	83.00	0.00	83.00	83.00	0.00	0.00	0.00
Alte drepturi salariale in natura	10.02.30	CA	112.00	0.00	112.00	0.00	0.00	102.00	10.00
		CB	112.00	0.00	112.00	0.00	0.00	102.00	10.00
Contributii	10.03	CA	1,458.00	0.00	1,458.00	734.00	655.00	67.00	2.00
		CB	1,458.00	0.00	1,458.00	734.00	655.00	67.00	2.00
Contributii de asigurari sociale de stat	10.03.01	CA	1,227.00	0.00	1,227.00	626.00	601.00	0.00	0.00
		CB	1,227.00	0.00	1,227.00	626.00	601.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	CA	231.00	0.00	231.00	108.00	54.00	67.00	2.00
		CB	231.00	0.00	231.00	108.00	54.00	67.00	2.00
TITLUL II BUNURI SI SERVICII	20	CA	653.00	0.00	653.00	202.00	150.00	155.00	146.00
		CB	653.00	0.00	653.00	202.00	150.00	155.00	146.00
Bunuri si servicii	20.01	CA	436.00	0.00	436.00	119.00	109.00	102.00	106.00
		CB	436.00	0.00	436.00	119.00	109.00	102.00	106.00
Furnituri de birou	20.01.01	CA	16.00	0.00	16.00	4.00	4.00	4.00	4.00
		CB	16.00	0.00	16.00	4.00	4.00	4.00	4.00
Materiale pentru curatenie	20.01.02	CA	4.00	0.00	4.00	2.00	0.00	2.00	0.00
		CB	4.00	0.00	4.00	2.00	0.00	2.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	CA	67.00	0.00	67.00	20.00	23.00	10.00	14.00
		CB	67.00	0.00	67.00	20.00	23.00	10.00	14.00
Apa, canal si salubritate	20.01.04	CA	14.00	0.00	14.00	4.00	3.00	2.00	5.00
		CB	14.00	0.00	14.00	4.00	3.00	2.00	5.00

Carburanti si lubrifianti	20.01.05	CA	130.00	0.00	130.00	40.00	25.00	40.00	25.00
		CB	130.00	0.00	130.00	40.00	25.00	40.00	25.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	CA	40.00	0.00	40.00	10.00	10.00	10.00	10.00
		CB	40.00	0.00	40.00	10.00	10.00	10.00	10.00
Materiale si prestari de servicii cu caracter functional	20.01.09	CA	13.00	0.00	13.00	4.00	3.00	3.00	3.00
		CB	13.00	0.00	13.00	4.00	3.00	3.00	3.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	CA	152.00	0.00	152.00	35.00	41.00	31.00	45.00
		CB	152.00	0.00	152.00	35.00	41.00	31.00	45.00
Reparatii curente	20.02	CA	40.00	0.00	40.00	10.00	10.00	10.00	10.00
		CB	40.00	0.00	40.00	10.00	10.00	10.00	10.00
Bunuri de natura obiectelor de inventar	20.05	CA	10.00	0.00	10.00	10.00	0.00	0.00	0.00
		CB	10.00	0.00	10.00	10.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	CA	10.00	0.00	10.00	10.00	0.00	0.00	0.00
		CB	10.00	0.00	10.00	10.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	CA	3.00	0.00	3.00	3.00	0.00	0.00	0.00
		CB	3.00	0.00	3.00	3.00	0.00	0.00	0.00
Pregatire profesionala	20.13	CA	1.00	0.00	1.00	0.00	0.00	1.00	0.00
		CB	1.00	0.00	1.00	0.00	0.00	1.00	0.00
Protectia muncii	20.14	CA	7.00	0.00	7.00	2.00	2.00	2.00	1.00
		CB	7.00	0.00	7.00	2.00	2.00	2.00	1.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	CA	19.00	0.00	19.00	15.00	4.00	0.00	0.00
		CB	19.00	0.00	19.00	15.00	4.00	0.00	0.00
Alte cheltuieli	20.30	CA	137.00	0.00	137.00	43.00	25.00	40.00	29.00
		CB	137.00	0.00	137.00	43.00	25.00	40.00	29.00
Prime de asigurare non-viata	20.30.03	CA	50.00	0.00	50.00	12.00	5.00	5.00	28.00
		CB	50.00	0.00	50.00	12.00	5.00	5.00	28.00
Chirii	20.30.04	CA	83.00	0.00	83.00	29.00	19.00	34.00	1.00
		CB	83.00	0.00	83.00	29.00	19.00	34.00	1.00
Alte cheltuieli cu bunuri si servicii	20.30.30	CA	4.00	0.00	4.00	2.00	1.00	1.00	0.00
		CB	4.00	0.00	4.00	2.00	1.00	1.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	CA	34,747.00	0.00	34,747.00	15,350.00	1,323.00	14,546.00	3,528.00
		CB	34,747.00	0.00	34,747.00	15,350.00	1,323.00	14,546.00	3,528.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+ 55.01.12 la 55.01.20+55.01.26+ 55.01.28+55.01.29+55.01.41+ 55.01.42+55.01.46 la 55.01.55+ 55.01.57 la 55.01.61+55.01.66+55.01.70+55.01.71+ 55.01.72+55.01.74 la 55.01.81)	55.01	CA	34,747.00	0.00	34,747.00	15,350.00	1,323.00	14,546.00	3,528.00
		CB	34,747.00	0.00	34,747.00	15,350.00	1,323.00	14,546.00	3,528.00
Sprijinirea proprietarilor de paduri	55.01.06	CA	34,747.00	0.00	34,747.00	15,350.00	1,323.00	14,546.00	3,528.00
		CB	34,747.00	0.00	34,747.00	15,350.00	1,323.00	14,546.00	3,528.00
TITLUL XI ALTE CHELTUIELI	59	CA	45.00	0.00	45.00	10.00	15.00	3.00	17.00
		CB	45.00	0.00	45.00	10.00	15.00	3.00	17.00
Despagubiri civile	59.17	CA	45.00	0.00	45.00	10.00	15.00	3.00	17.00
		CB	45.00	0.00	45.00	10.00	15.00	3.00	17.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	CA	109.00	0.00	109.00	0.00	6.00	41.00	62.00
		CB	109.00	0.00	109.00	0.00	6.00	41.00	62.00
Active fixe	71.01	CA	109.00	0.00	109.00	0.00	6.00	41.00	62.00
		CB	109.00	0.00	109.00	0.00	6.00	41.00	62.00
Masini, echipamente si mijloace de transport	71.01.02	CA	109.00	0.00	109.00	0.00	6.00	41.00	62.00
		CB	109.00	0.00	109.00	0.00	6.00	41.00	62.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sursa finantare 10

Denumirea indicatorilor	Cod	TC	Prevederi initiale	Influente	Prevederi finale	din care:			
						Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		CA	3,640.00	0.00	3,640.00	700.00	800.00	1,200.00	940.00
		CB	3,640.00	0.00	3,640.00	700.00	800.00	1,200.00	940.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	CA	3,640.00	0.00	3,640.00	700.00	800.00	1,200.00	940.00
		CB	3,640.00	0.00	3,640.00	700.00	800.00	1,200.00	940.00
Active fixe	71.01	CA	3,640.00	0.00	3,640.00	700.00	800.00	1,200.00	940.00
		CB	3,640.00	0.00	3,640.00	700.00	800.00	1,200.00	940.00
Constructii	71.01.01	CA	3,640.00	0.00	3,640.00	700.00	800.00	1,200.00	940.00
		CB	3,640.00	0.00	3,640.00	700.00	800.00	1,200.00	940.00

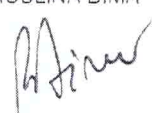
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Ordonator de credite



SEF SERVICIU SEIAL

NICULINA DIMA



SEF BIROU BEIA

DANIELA MOROIANU

