

SERVICIUL PUBLIC PARC ZOOLOGIC SI DE AGREMENT TURDA
 CUI 30034978

APPROBAT PRIMAR
 Cristian Octavian-Matei

VIZAT DIRECTOR
 Ec. Daniela Adace

BUGETUL
 PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2017

- mii lei -

BUGET: Realizat

	Cod indicator	Program 2017	din care				183,000
			trim. I	trim. II	trim. III	trim. IV	
CHELTUIELI CURENTE TOTALE	01	908,000	223,000	301,000	201,000	183,000	183,000
SECTIUNEA DE FUNCTIONARE	SF	908,000	223,000	301,000	201,000	183,000	183,000
CHELTUIELI CURENTE DE FUNCTIONARE	01 F	908,000	223,000	301,000	201,000	183,000	183,000
TITLU I CHELTUIELI DE PERSONAL	10	450,000	106,000	120,000	112,000	112,000	112,000
Cheeltuieli salariale in bani	10.01	373,000	86,000	100,000	94,000	93,000	93,000
Salarii de baza	10.01.01	330,000	75,000	89,000	84,000	82,000	82,000
Sporuri pentru conditii de munca	10.01.05	35,000	8,000	9,000	9,000	9,000	9,000
Alte sporuri	10.01.06	1,000	1,000				
Indemnizatii de delegare	10.01.13	7,000	2,000	2,000	1,000	2,000	2,000
Contributii (10.03.01 la 10.03.06)	10.03	77,000	20,000	20,000	18,000	19,000	19,000
Contributii de asigurari sociale de stat	10.03.01	52,000	13,000	13,000	13,000	13,000	13,000
Contributii de asigurari de somaj	10.03.02	2,000	1,000	1,000			
Contributii de asigurari sociale de sanatate	10.03.03	18,000	4,000	4,000	4,000	4,000	4,000
Contributii de asigurari pentru accidente de munca	10.03.04	2,000	1,000	1,000			6,000
Contributii pentru concedii si indemnizatii	10.03.06	3,000	1,000	1,000	1,000		
BUNURI SI SERVICII	20	400,000	117,000	123,000	89,000	71,000	71,000
Furnituri de birou	20.01.01	5,000	2,000	1,000	1,000	1,000	1,000
Materiale de curatenie	20.01.02	4,000	1,000	1,000	1,000	1,000	1,000
Incalzit, iluminat si forta motrica	20.01.03	18,000	5,000	4,000	7,000	2,000	2,000
Apa, canal, salubritate	20.01.04	9,000	2,000	2,000	4,000	1,000	1,000
Carburanti si lubrifianti	20.01.05	15,000	5,000	5,000	3,000	2,000	2,000
Piese de schimb	20.01.06	20,000	7,000	6,000	4,000	3,000	3,000
Posta, telecomunicatii radio tv, internet	20.01.08	14,000	5,000	4,000	3,000	2,000	2,000
Materiale si prestari de serv. Cu caracter functional	20.01.09	25,000	9,000	8,000	5,000	3,000	3,000
Alte bunuri si servicii pentru intret. Si functionare	20.01.30	1,000	1,000				
Hrana	20.03	132,000	20,000	40,000	40,000	32,000	32,000
Hrana pentru animale	20.03.02	132,000	20,000	40,000	40,000	32,000	32,000

Medicamente si materiale sanitare	20.04	28,000	9,000	9,000	6,000	4,000
Medicamente	20.04.01	24,000	8,000	8,000	5,000	3,000
Materiale sanitare	20.04.02	4,000	1,000	1,000	1,000	1,000
Bunuri de natura ob. De inventar	20.05	79,000	31,000	28,000	6,000	14,000
Uniforme si echipamente	20.05.01	6,000	2,000	2,000	1,000	1,000
Alte obiecte de inventar	20.05.30	73,000	29,000	26,000	5,000	13,000
Deplasari interne , detasari, trasferuri	20.06.	14,000	5,000	4,000	3,000	2,000
Deplasari interne	20.06.01	4,000	1,000	1,000	1,000	1,000
Deplasari in strainatate	20.06.02	10,000	4,000	3,000	2,000	1,000
Carti, publicatii si materiale documentare	20.11	1,000	1,000			
Pregatire profesionala	20.13	10,000	3,000	3,000	2,000	2,000
Protectia muncii	20.14	2,000	1,000	1,000		
Comis. Alte costuri aferente imp. Externe	20.24	1,000	1,000			
Comis. Alte costuri aferente imp. Externe	20.24.01	1,000	1,000			
Alte cheltuieli	20.30	22,000	9,000	7,000	4,000	2,000
Reclama si publicitate	20.30.01	1,000	1,000			
Prime de asigurare non viata	20.30.03	8,000	4,000	2,000	1,000	1,000
Alte cheltuieli cu bunuri si servicii	20.30.30	13,000	4,000	5,000	3,000	1,000
Cheltuieli de capital	70	58,000		58,000		
Active nefinanciare	71.01	58,000		58,000		
Alte active fixe	71.01.30	58,000		58,000		

DIRECTOR

Dr. Csaba Lajos Mate

COMP. CONTABILITATE

Ec. Cordos Liliana Reghina

