

Cheltuieli de casa pe perioada 01.01.2018- 31.12. 2018, Primaria Grozesti (lei)

Nr. d/o	Denumirea conturilor	Cod eco	Aparat primar	Gradinita	Biblioteca	Camin cultural	Amenaj teritoriu	Ilumin stradal	Constru Spec. drum	Aprov cu Apa pota	Ajut unice	Total
	Total		968749.79	1272757.6	46778.54	149280.21	51828.96	506743.49	239200.0	1814166.99	11700.00	5061205.62
1	Remun. muncii angajat c/m stat	211180	500680.53	547266.39	28796.68	49636.61						1126380.21
2	Contrib de asig soc de stat oblig	212100	105900.00	117568.50	6300.00	11099.80						240868.30
3	Prime de asig oblig de asis medic	212210	20800.00	26357.53	1300.00	2139.02						50596.55
4	Energia electrica	222110	9340.13	22692.14	1600.00	10353.44		7512.76				51498.47
5	Gaze	222120		676.69								676.69
6	Apa si canalizare	222140	1195.68	5572.32		383.52						7151.52
7	Alte servicii comunale	222190		2124.0								2124.0
8	Servicii informatinale	222210	20975.84	1800.00	1680.00							24455.84
9	Servicii de telecomunicatii	222220	3561.63	2042.21	1125.00							6728.84
10	Servicii de transport	222400	2555.11	2821.50								5376.61
11	Servicii de reparatii curente	222500	13040.83			9210.41						22251.24
12	Serv formar profesionala	222600	940.00	2300.00								3240.0
13	Deplasari de serv in inter tarii	222710	700.00	1325.00		80.0						2105.0
14	Servicii bancare	222970	1626.97	802.27								2429.24
15	Servicii postale	222980	5939.99	1842.00	686.36	600.00						9068.35
16	Servicii neatribuite altor aliniate	222990	27093.71	4742.13		4830.70	23439.35					60105.89
17	Acord ajut pers social vuln din F.R	272600									1170	11170.0
18	Indemn p/u incapac de munca	273500	1344.69	761.83		108.71						2215.23
19	Alte cheltuieli curente (consilierii)	281900	4765.20									4765.20
20	Chelt capit (lucr topogr, geodezie)	282100	32340.00									32340.0
21	Repar capit ale cladirilor	311120	66712.0	64598.18		17721.00						149031.18
22	Reparatii capit ale construc specia	312120					17289.30		239200.			256489.30
23	Repar capit ale instit de transm	313120						499230.7				499230.73
24	Procur. masinil si utilajelor	314110	10969.00	4605.00		6448.00						22022.00
25	Procur unelt si sculel, inventar	316110	1880.00	76240.0		18398.0						96518.00
26	Procur altor mij fixe	318110			5000.00							5000.00
27	Instal de transm in curts de execu	319230								1814166.		1814166.99

28	Procur comb. Carbur. Lubrifant.	331110	82944.50	1078.35								84022.85
29	Procurarea produselor alimentare	333110		256278.80								256278.80
30	Procur medicam si material sanita	334110		500.00								500.00
31	Procurarea materialelor didactice	335110		7000.00								7000.00
32	Procur mate de uz gosp rechiz bi	336110	29174.98	23748.0	290.50	12167.0	5047.31					70427.79
33	Procur mater de constructive	337110	3969.0	84794.80		6104.0	6053.00					100920.80
34	Procur accesori de pat, imbrac	338110		6120.0								6120.0
35	Procurar altor material	339110	20300.00	7100.00								27400.00

Primar

S. Crismaru

Contabil sef

P. Lefter

Cheltuieli efective pe perioada 01.01.2018-31.12. 2018, Primaria Grozesti (lei)

Nr. d/o	Denumirea conturilor	Cod eco	Aparatul Primarul	Gradinita	Biblioteca	Camin cultural	Amenaj teritor	Ilumin strad	Ajutoare unice	Total
	Total		1526469.63	1328005.78	53391.08	303372.75	34619.66	7512.76	11700.0	3265071.66
1	Remun. muncii angajat c/m stat	211180	511838.98	563734.81	30284.44	53538.43				1159396.66
2	Contrib de asig soc de stat oblig	212100	110318.42	121264.67	6479.43	11450.95				249513.47
3	Prime de asig oblig de asis medic	212210	23032.83	25516.84	1362.80	2409.21				52321.68
4	Energia electrica	222110	9340.13	22692.14	1600.00	10353.44		7512.76		51498.47
5	Gaze	222120		676.69						676.69
6	Apa si canalizare	222140	1195.68	5572.32		383.52				7151.52
7	Alte servicii comunale	222190		2124.00						2124.0
8	Servicii informatonale	222210	20975.84	1800.00	1680.00					24455.84
9	Servicii de telecomunicatii	222220	3561.63	2042.21	1125.00					6728.84
10	Servicii de transport	222400	2555.11	2821.50						5376.61
11	Servicii de reparatii curente	222500	13040.83			9210.41				22251.24
12	Servicii formare profesionala	222600	940.00	2300.00						3240.0
13	Deplasari de serv in inter tarii	222710	700.00	1325.00		80.0				2105.00
14	Servicii bancare	222970	1626.97	802.27						2429.24
15	Servicii postale	222980	5939.99	1842.00	686.36	600.00				9068.35
16	Servicii neatribuite altor aliniate	222990	27093.71	4742.13		4830.70	23519.35			60185.89
17	Cheltuieli privind uzura cladirilor	231100	397676.0	43036.12		130118.80				570830.92
18	Chelt. p/d uzura construc, special	231200	130213.19	9550.0		5440.0				145203.19
19	Chelt p/d uzura masin si utilajelor	231400	2959.60	25922.92		10173.00				39055.52
20	Chelt p/d uxura mijloac de transp	231500	6634.00							6634.00
21	Chelt p/d uzura inventar gospoda	231600	77858.36	106903.05	6002.73	53448.86				244213.0
22	Cheltuieli privind amortize active	232100	22030.00							22030.00
23	Acord ajut pers social vuln din F.R	272600							11700.0	11700.00
24	Alte cheltuieli curente	281900	4765.20							4765.20
25	Indemn p/u incapac de munca	273500	1836.91	619.67		108.71				2565.29
26	Chelt p/d esirea activelor	289100	21629.95	44390.07	3749.32					69769.34
27	Chelt capit p/d lucr topogr, geod	282100	32340.00							32340.0
28	Cheltuie. comb. Carbur. Lubrifant.	221110	63607.32	43344.41						106951.73
29	Cheltuieli produselor alimentare	221130		254842.87						254842.87
30	Cheltu. medicam si material sanita	221140		500.00						500.00

31	Cheltuieli mate de uz gosp rechiz	221160	23516.98	17536.72	421.00	5122.72	5047.31			51644.73
32	Cheltuieli p/d utilize altor materia	221190	5273.00	3591.39						8864.39
33	Cheltuieli mater de constructive	221170	3969.00	9020.30		6104.00	6053.00			25146.30
34	Chelt utilize accesori de pat	221180		9491.68						9491.68

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