

## CASA JUDETEANA DE PENSII TULCEA

CAP 68,03 "Asigurari si asistenta sociala"

TITL. 20 "Bunuri si Servicii"

Perioada: 01.03.2025-31.03.2025

| Clasificatie bugetara      | LUNA   | Ziua | SUMA LEI         | EXPLICATII                  |
|----------------------------|--------|------|------------------|-----------------------------|
| Art. 20.01.01              | martie | 27   | 6.330,04         | Furnituri de birou ✓        |
|                            |        | 28   | 2.701,30         | Furnituri de birou ✓        |
| <b>Total 20.01.01</b>      |        |      | <b>9.031,34</b>  |                             |
| Art. 20.01.03              | martie | 5    | 619,94           | Iluminat si forta motrica ✓ |
|                            |        | 25   | 736,16           | Iluminat si forta motrica ✓ |
|                            |        | 26   | 2.276,39         | Iluminat si forta motrica ✓ |
| <b>Total 20.01.03</b>      |        |      | <b>3.632,49</b>  |                             |
| Art. 20.01.04              | martie | 25   | 574,61           | Servicii utilitati ✓        |
|                            |        | 27   | 32,21            | Servicii utilitati ✓        |
| <b>Total 20.01.04</b>      |        |      | <b>606,82</b>    |                             |
| Art. 20.01.05              | martie | 25   | 254,73           | Carburanti si lubrifianti ✓ |
| <b>Total 20.01.05</b>      |        |      | <b>254,73</b>    |                             |
| Art. 20.01.08              | martie | 25   | 8.711,05         | Servicii francare           |
|                            |        | 25   | 91,77            | Servicii telefonie mobila   |
|                            |        | 25   | 202,97           | Servicii telefonie fixa     |
|                            |        | 26   | 182,00           | Servicii taxe postale ✓     |
| <b>Total 20.01.08</b>      |        |      | <b>9.187,79</b>  |                             |
| Art 20.01.30               | martie | 25   | 19.195,60        | Servicii contracte ✓        |
|                            |        | 28   | 139,76           | Servicii contracte ✓        |
| <b>Total 20.01.30</b>      |        |      | <b>19.335,36</b> |                             |
| Art 20.14                  |        |      |                  |                             |
| <b>Total 20.14</b>         |        |      |                  |                             |
| Art. 20.30.03              |        |      |                  |                             |
| <b>Total 20.30.03</b>      |        |      |                  |                             |
| Art. 20.30.04              | martie | 25   | 249,90           | Chirie purificatoare        |
| <b>Total 20.30.04</b>      |        |      | <b>249,90</b>    | ✓                           |
| Art.20.06.01               |        |      |                  |                             |
| <b>Total 20.06.01</b>      |        |      |                  |                             |
| Art.20.25                  | martie | 25   | 21.000,00        | Cheltuieli de judecata ✓    |
|                            |        | 26   | 29.000,00        | Cheltuieli de judecata ✓    |
|                            |        | 27   | 2.000,00         | Amenzi judiciare ✓          |
| <b>Total 20.25</b>         |        |      | <b>52.000,00</b> |                             |
| <b>TOTAL CAP. 68.03.20</b> |        |      | <b>94.298,43</b> |                             |