

DETALIEREA CHELTUIELILOR - VENITURI PROPRII CAMINE - CANTINA LA 31.03.2020

Denumire AB	Cod AB	Credite Angajament	Credite Bugetare	Credite Bugetare Trimestrial	Angajamente Bugetare	Angajamente Legale	Plati Efectuate	Angajamente Legale Platite	Cheletuieii Efective
E	F	1	2	3	6	6	6	7	8
CHELTUIELI	CHELTUIELI	7.200.000	7.200.000	2.358.728	2.358.728	2.358.728	2.358.728	0	2.538.944
TITLUL I. CHELTUIELI DE PERSONAL	10	3.942.388	3.942.388	1.568.121	1.568.121	1.568.121	1.568.121	0	1.642.898
CHELTUIELI SALARIALE IN BANI	10.01	3.918.565	3.918.565	1.568.121	1.568.121	1.568.121	1.568.121	0	1.606.747
SALARII DE BAZA	10.01.01	3.810.816	3.810.816	1.568.121	1.568.121	1.568.121	1.568.121	0	1.423.574
SPORURI PENTRU CONDITII DE	10.01.05	74.385	74.385	0	0	0	0	0	36.726
INDEMNIZATIE DE HRANA	10.01.17	0	0	0	0	0	0	0	146.447
ALTE DREPTURI SALARIALE IN BANI	10.01.30	33.364	33.364	0	0	0	0	0	0
CONTRIBUTII	10.03	23.823	23.823	0	0	0	0	0	36.151
CONTRIBUTII DE ASIGURARI PENTRU	10.03.07	23.823	23.823	0	0	0	0	0	36.151
FD. GARANTARE SALARIATI (0.2	20	2.966.852	2.966.852	755.575	755.575	755.575	755.575	0	755.488
TITLUL II. BUNURI SI SERVICII	20.01	1.209.313	1.209.313	588.014	588.014	588.014	588.014	0	614.535
BUNURI SI SERVICII	20.01.02	34.777	34.777	29.926	29.926	29.926	29.926	0	29.926
MATERIALE PENTRU CURATENIE	20.01.02	34.777	34.777	29.926	29.926	29.926	29.926	0	29.926
APA, CANAL SI SALUBRITATE	20.01.04	56.000	56.000	0	0	0	0	0	0
PIESE DE SCHIMB	20.01.06	9.917	9.917	0	0	0	0	0	0
MATERIALE SI PRESTARI DE SERVICII	20.01.09	50.878	50.878	0	0	0	0	0	3.803
CU CARACTER FUNCTIONAL	20.01.30	1.057.741	1.057.741	558.089	558.089	558.089	558.089	0	580.806
ALTE BUNURI SI SERVICII PENTRU	20.01.30	1.057.741	1.057.741	558.089	558.089	558.089	558.089	0	580.806
INTRETINERE SI FUNCTIONARE	20.02	903.111	903.111	0	0	0	0	0	9.405
REPARATII CURENTE	20.02	903.111	903.111	0	0	0	0	0	9.405
HRANA	20.03	749.254	749.254	85.201	85.201	85.201	85.201	0	126.506
HRANA PENTRU OAMENI	20.03.01	749.254	749.254	85.201	85.201	85.201	85.201	0	126.506
BUNURI DE NATURA OBIECTELOR DE	20.05	90.000	90.000	68.957	68.957	68.957	68.957	0	0
INVENTAR	20.05	90.000	90.000	68.957	68.957	68.957	68.957	0	0
ALTE OBIECTE DE INVENTAR	20.05.30	90.000	90.000	68.957	68.957	68.957	68.957	0	0
DEPLASARI, DETASARI, TRNSFERURI	20.06	450	450	0	0	0	0	0	0
DEPLASARI INTERNE, DETASARI,	20.06.01	450	450	0	0	0	0	0	0
TRANSFERURI	20.30	14.724	14.724	13.402	13.402	13.402	13.402	0	5.042
ALTE CHELTUIELI	20.30	14.724	14.724	13.402	13.402	13.402	13.402	0	5.042
PROTOCOL SI REPREZENTARE	20.30.02	486	486	470	470	470	470	0	235
ALTE CHELTUIELI CU BUNURI SI	20.30.30	14.238	14.238	12.932	12.932	12.932	12.932	0	4.807
TITLUL X. ALTE CHELTUIELI	59	47.232	47.232	35.032	35.032	35.032	35.032	0	36.583
SUME AFERENTE PERSOANELOR CU	59.40	47.232	47.232	35.032	35.032	35.032	35.032	0	36.583
HANDICAP NEINCADRATE	59.40	47.232	47.232	35.032	35.032	35.032	35.032	0	36.583
TITLUL XIII. ACTIVE NEFINANCIARE	71	243.528	243.528	0	0	0	0	0	103.975

