

DETALIEREA CHELTUIELILOR - VENITURI PROPRII CAMINE - CANTINA LA 30.09.2020

Denumire	Cod	Credite Angajament	Credite Bugetare Anuale	Credite Bugetare Trimestrial	Angajamente Bugetare	Angajamente Legale	Plati Efectuate	Angajamente Legale	Cheltuieli Efective
		1	2	3	4	5	6	7	8
CHELTUIELI		10.798.217	10.798.217	8.600.768	7.756.120	7.756.120	7.756.120		8.295.941
TITLUL I. CHELTUIELI DE PERSONAL	10	5.687.168	5.687.168	5.036.190	4.559.294	4.559.294	4.559.294		4.835.169
CHELTUIELI SALARIALE IN BANI	10.01	5.592.462	5.592.462	4.941.484	4.512.991	4.512.991	4.512.991		4.740.462
SALARII DE BAZA	10.01.01	5.056.220	5.056.220	4.405.242	4.405.242	4.405.242	4.405.242		4.248.673
SPORURI PENTRU CONDITII DE MUNCA	10.01.05	101.227	101.227	101.227	74.385	74.385	74.385		101.227
ALTE SPORURI	10.01.06	680	680	680	0	0	0		680
PRIMA DE VACANTA	10.01.09	0	0	0	0	0	0		
INDEMNIZATIE DE HRANA	10.01.17	389.882	389.882	389.882	0	0	0		389.882
ALTE DREPTURI SALARIALE IN BANI	10.01.30	44.453	44.453	44.453	33.364	33.364	33.364		0
CONTRIBUTII	10.03	94.706	94.706	94.706	46.303	46.303	46.303		94.706
CONTRIBUTII DE ASIGURARI PENTRU FD. GARANTARE SALARIATI (0.2)	10.03.07	94.706	94.706	94.706	46.303	46.303	46.303		94.706
TITLUL II. BUNURI SI SERVICII	20	4.731.696	4.731.696	3.229.373	2.907.751	2.907.751	2.907.751		3.125.567
BUNURI SI SERVICII	20.01	2.060.854	2.060.854	1.673.896	1.661.232	1.661.232	1.661.232		1.672.895
FURNITURI DE BIROU	20.01.01	374	374	374	0	0	0		374
MATERIALE PENTRU CURATENIE	20.01.02	210.777	210.777	131.252	130.776	130.776	130.776		131.252
PIESE DE SCHIMB	20.01.06	10.917	10.917	10.917	9.916	9.916	9.916		9.916
MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNCTIONAL	20.01.09	79.545	79.545	79.545	75.742	75.742	75.742		79.545
ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNCTIONARE REPARATII CURENTE	20.01.30	1.759.241	1.759.241	1.451.808	1.444.797	1.444.797	1.444.797		1.451.808
HRANA	20.02	1.364.313	1.364.313	1.308.833	1.030.191	1.030.191	1.030.191		1.308.833
HRANA PENTRU OAMENI	20.03.01	949.254	949.254	128.681	98.831	98.831	98.831		128.681
BUNURI DE NATURA OBIECTELOR DE INVENTAR	20.05	328.150	328.150	88.838	88.838	88.838	88.838		0
ALTE OBIECTE DE INVENTAR	20.05.30	328.150	328.150	88.838	88.838	88.838	88.838		0
DEPLASARI, DETASARI, TRANSFERURI	20.06	450	450	450	0	0	0		0
DEPLASARI INTERNE, DETASARI, TRANSFERURI	20.06.01	450	450	450	0	0	0		0
ALTE CHELTUIELI	20.30	28.675	28.675	28.675	28.659	28.659	28.659		15.159
PROTOCOL SI REPREZENTARE	20.30.02	486	486	486	470	470	470		235
ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	28.189	28.189	28.189	28.189	28.189	28.189		14.924
TITLUL X. ALTE CHELTUIELI	59	95.825	95.825	95.825	47.232	47.232	47.232		95.825
SUME AFERENTE PERSOANELOR CU HANDICAP NEINCADRATE	59.40	95.825	95.825	95.825	47.232	47.232	47.232		95.825

TITLUL XIII. ACTIVE NEFINANCIARE	71	283.528	283.528	239.380	243.484	243.484	243.484	239.380
ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	283.528	283.528	283.528	243.484	243.484	243.484	239.380
CONSTRUCTII	71.01.01	263.000	263.000	263.000	222.957	222.957	222.957	122.215
MASINI, ECHIPAMENTE SI MIJLOACE DE TRANSPORT	71.01.02	20.528	20.528	20.528	20.528	20.528	20.528	48.839
MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPORALE	71.01.03	0	0	0	0	0	0	68.325
CHELT. CURENTE ANI PRECED. RECUPERATE IN AN CURENT	85.01.03				-1.641	-1.641	-1.641	