

DETALIEREA CHELTUIELILOR - SUBVENTII PENTRU CAMINE SI CANTINA LA 31.12.2020

| Denumire AB | Cod AB | Credite Angajament | Credite Bugetare Initiale | Credite Bugetare Definitive | Angajamente Bugetare | Angajamente Legale |
|--|------------|-----------------------|------------------------------|--------------------------------|-------------------------|-----------------------|
| E | F | 1 | 2 | 3 | 4 | 5 |
| CHELTUIELI | CHELTUIELI | 7,730,849.00 | 6,876,792.00 | 7,730,849.00 | 6,322,123.00 | 6,322,123.00 |
| TITLUL I. CHELTUIELI DE PERSONAL | 10 | 1,347,759.00 | | 1,347,759.00 | 0.00 | 0.00 |
| CHELTUIELI SALARIALE IN BANI | 10.01 | 1,347,759.00 | | 1,347,759.00 | 0.00 | 0.00 |
| SALARII DE BAZA | 10.01.01 | 1,347,759.00 | | 1,347,759.00 | 0.00 | 0.00 |
| TITLUL II. BUNURI SI SERVICII | 20 | 6,383,090.00 | 6,876,792.00 | 6,383,090.00 | 6,322,123.00 | 6,322,123.00 |
| BUNURI SI SERVICII | 20.01 | 6,383,090.00 | 6,876,792.00 | 6,383,090.00 | 6,322,123.00 | 6,322,123.00 |
| INCALZIT, ILUMINAT SI FORTA MOTRICA | 20.01.03 | 3,529,033.00 | 4,139,527.00 | 3,529,033.00 | 3,513,512 | 3,513,512 |
| APA, CANAL SI SALUBRITATE | 20.01.04 | 2,854,057.00 | 2,737,265.00 | 2,854,057.00 | 2,808,611 | 2,808,611 |

| Plati Efectuate | Angajamente Legale Platite | Cheltuieli Efective |
|-----------------|-------------------------------|---------------------|
| 6 | 7 | 8 |
| 6,322,123.00 | 0.00 | 6,265,257 |
| 0.00 | 0.00 | 0 |
| 0.00 | 0.00 | 0 |
| 0.00 | 0.00 | 0 |
| 6,322,123.00 | 0.00 | 6,265,257 |
| 6,322,123.00 | 0.00 | 6,265,257 |
| 3,513,512 | 0.00 | 3,456,646 |
| 2,808,611 | 0.00 | 2,808,611 |