

DETALIEREA CHELTUIELILOR - VENITURI PROPRII CAMINE - CANTINA LA 31.12.2020

Denumire AB	Cod AB	Credite Angajament	Credite Bugetare Initiale	Credite Bugetare Definitive	Angajamente Bugetare
E	F	1	2	3	4
CHELTUIELI	CHELTUIELI	11,484,416.00	7,200,000	11,484,416.00	10,279,083
TITLUL I. CHELTUIELI DE PERSONAL	10	6,071,467.00	3,942,388	6,071,467.00	5,954,743
CHELTUIELI SALARIALE IN BANI	10.01	5,954,126.00	3,918,565	5,954,126.00	5,874,339
SALARII DE BAZA	10.01.01	5,757,214.00	3,810,816	5,757,214.00	5,678,401
SPORURI PENTRU CONDITII DE	10.01.05	123,227.00	74,385	123,227.00	122,859
ALTE SPORURI	10.01.06	1,232.00	0	1,232.00	1,232
ALTE DREPTURI SALARIALE IN BANI	10.01.30	72,453.00	33,364	72,453.00	71,847
CONTRIBUTII	10.03	117,341.00	23,823	117,341.00	80,404
CONTRIBUTII DE ASIGURARI PENTRU FD. GARANTARE SALARIATI	10.03.07	117,341.00	23,823	117,341.00	80,404
TITLUL II. BUNURI SI SERVICII	20	4,992,152.00	2,966,852	4,992,152.00	3,965,204
BUNURI SI SERVICII	20.01	2,330,063.00	1,209,313	2,330,063.00	2,143,330
FURNITURI DE BIROU	20.01.01	374.00		374.00	374
MATERIALE PENTRU CURATENIE	20.01.02	216,820.00	34,777	216,820.00	212,874
APA, CANAL SI SALUBRITATE	20.01.04	56,000.00	56,000	56,000.00	5,231
PIESE DE SCHIMB	20.01.06	29,117.00	9,917	29,117.00	28,954
MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNCTIONAL	20.01.09	107,421.00	50,878	107,421.00	105,735
ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNCTIONARE	20.01.30	1,920,331.00	1,057,741	1,920,331.00	1,790,163
REPARATII CURENTE	20.02	1,433,036.00	903,111	1,433,036.00	1,335,419
HRANA	20.03	844,846.00	749,254	844,846.00	122,507
HRANA PENTRU OAMENI	20.03.01	844,846.00	749,254	844,846.00	122,507
BUNURI DE NATURA OBIECTELOR DE INVENTAR	20.05	335,289.00	90,000	335,289.00	335,289
ALTE OBIECTE DE INVENTAR	20.05.30	335,289.00	90,000	335,289.00	335,289
DEPLASARI, DETASARI, TRANSFERURI	20.06	450.00	450	450.00	0
DEPLASARI INTERNE, DETASARI,	20.06.01	450.00	450	450.00	0
ALTE CHELTUIELI	20.30	48,468.00	14,724	48,468.00	28,659
PROTOCOL SI REPREZENTARE	20.30.02	486.00	486	486.00	470
ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	47,982.00	14,238	47,982.00	28,189
TITLUL X. ALTE CHELTUIELI	59	92,187.00	47,232	92,187.00	70,070
SUME AFERENTE PERSOANELOR CU HANDICAP NEINCADRATE	59.40	92,187.00	47,232	92,187.00	70,070
TITLUL XIII. ACTIVE NEFINANCIARE	71	328,610.00	243,528	328,610.00	289,066
ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	328,610.00	243,528	328,610.00	289,066
CONSTRUCTII	71.01.01	263,000.00	223,000	263,000.00	262,227
MASINI, ECHIPAMENTE SI MIJLOACE DE TRANSPORT	71.01.02	59,298.00	20,528	59,298.00	20,528
MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPORALE	71.01.03	6,312.00	0	6,312.00	6,312

Angajamente Legale	Plati Efectuate	Angajamente Legale Platite	Cheltuieli Efective
5	6	7	8
10,279,083	10,279,083		10,039,603
5,954,743	5,954,743		5,879,578
5,874,339	5,874,339		5,738,837
5,678,401	5,678,401		5,604,169
122,859	122,859	0	133,079
1,232	1,232	0	1,589
71,847	71,847	0	0
80,404	80,404		140,741
80,404	80,404		140,741
3,965,204	3,965,204		3,664,561
2,143,330	2,143,330		2,152,830
374	374	0	374
212,874	212,874		216,819
5,231	5,231		5,231
28,954	28,954		28,954
105,735	105,735		111,212
1,790,163	1,790,163		1,790,240
1,335,419	1,335,419		1,335,419
122,507	122,507		155,570
122,507	122,507		155,570
335,289	335,289		-77
335,289	335,289		-77
0	0	0	0
0	0	0	0
28,659	28,659		20,819
470	470		235
28,189	28,189		20,584
70,070	70,070	0	141,592
70,070	70,070	0	141,592
289,066	289,066	0	353,872
289,066	289,066	0	353,872
262,227	262,227	0	196,512
20,528	20,528	0	66,260
6,312	6,312	0	91,101

7,200,000
3,942,388
3,918,565
3,810,816
74,385
0
33,364
23,823
23,823
2,966,852
1,209,313
34,777
56,000
9,917
50,878
1,057,741
903,111
749,254
749,254
90,000
90,000
14,724
486
14,238
47,232
47,232
243,528
243,528
223,000
20,528
0