

CONTUL DE EXECUTIE BUGETARA

De la: 01/01/2021 La: 31/12/2021

Data si ora generarii: 08/02/2022 10:04:26

Capitol-Subcapitol: 1

Detaliata pe surse: Nu

Detaliata pe capitele: Nu

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Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-aliniat	PREVEDERI	DISPONIBIL	Luna: 12/21		Cumulat pana la: 12/21		
					PLATI	CHELTUIELI	PLATI	CHELTUIELI	

Sursa: 6 BUGET

Cont plata:

Capitol-Subcapitol: 1		Buget stat							
	85.01.03	Plati ef. anii preced.si recup. an	0.00	187,447.00	0.00	0.00	-187,447.00	0.00	0.00
Total articol: 85.01			0.00	187,447.00	0.00	0.00	-187,447.00	0.00	0.00
Total titlu:			0.00	187,447.00	0.00	0.00	-187,447.00	0.00	0.00
	10.01.01	Salarii de baza	15,264,000.00	481.00	1,344,403.00	1,331,113.00	15,263,519.00	15,493,025.00	0.00
	10.01.05	Spor pentru conditii de munca	8,393,000.00	309.00	727,441.00	731,898.00	8,392,691.00	8,443,955.00	0.00
	10.01.06	Alte sporuri	2,991,000.00	234.00	254,455.00	248,947.00	2,990,766.00	2,985,016.00	0.00
	10.01.11	Fond aferent platii cu ora	2,004,000.00	275.00	162,797.00	164,073.00	2,003,725.00	1,990,518.00	0.00
	10.01.13	Indemnizatii de delegare	14,000.00	93.00	2,370.00	1,156.00	13,907.00	13,932.00	0.00
	10.01.17	Indemnizatie de hrana	692,000.00	594.00	58,135.00	58,047.00	691,406.00	692,943.00	0.00
	10.01.29	Cheltuieli stimulente	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10.01.30	Alte drepturi salariale in bani	918,000.00	932.00	109,770.00	44,129.00	917,068.00	827,860.00	0.00
Total articol: 10.01			30,276,000.00	2,918.00	2,659,371.00	2,579,363.00	30,273,082.00	30,447,249.00	0.00
	10.02.06	Voucere de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total articol: 10.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10.03.07	Ch. cu contributia asiguratorie de	677,000.00	409.00	56,579.00	57,619.00	676,591.00	678,814.00	0.00
Total articol: 10.03			677,000.00	409.00	56,579.00	57,619.00	676,591.00	678,814.00	0.00
Total titlu: 10 Cheltuieli cu personalul			30,953,000.00	3,327.00	2,715,950.00	2,636,982.00	30,949,673.00	31,126,063.00	0.00
	20.01.01	Furnituri de birou	30,000.00	6.95	4,023.12	1,487.70	29,993.05	30,469.34	0.00
	20.01.02	Materiale pentru curatenie	35,000.00	7.58	4,317.20	4,471.60	34,992.42	34,343.00	0.00
	20.01.03	Incalzit,iluminat si forta motrica	133,000.00	0.00	12,305.37	12,292.91	133,000.00	133,007.33	0.00
	20.01.04	Apa, canal, salubritate	22,000.00	513.75	1,050.94	912.41	21,486.25	21,486.25	0.00
	20.01.05	Carburanti,lubrefianti	885,000.00	0.00	142,582.80	76,719.32	885,000.00	852,254.76	0.00
	20.01.06	Piese de schimb	180,000.00	0.00	48,277.36	24,664.40	180,000.00	161,716.93	0.00
	20.01.08	Posta,telecomunic,radio,tv,intern	51,000.00	358.58	3,673.85	3,673.85	50,641.42	50,641.42	0.00
	20.01.09	Mat.si prest serv.cu	692,000.00	0.00	118,189.52	120,080.17	692,000.00	697,191.00	0.00

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Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-aliniat	PREVEDERI	DISPONIBIL	Luna: 12/21		Cumulat pana la: 12/21		
					PLATI	CHELTUIELI	PLATI	CHELTUIELI	
		20.01.30 Alte bunuri si	336,000.00	571.40	32,995.87	18,685.97	335,428.60	342,112.94	0.00
Total articol: 20.01			2,364,000.00	1,458.26	367,416.03	262,988.33	2,362,541.74	2,323,222.97	0.00
		20.02 Reparatii curente	35,000.00	230.49	5,685.29	4,818.62	34,769.51	29,906.75	0.00
Total articol: 20.02			35,000.00	230.49	5,685.29	4,818.62	34,769.51	29,906.75	0.00
		20.04.01 Medicamente	132,000.00	4,773.80	18,878.81	14,818.40	127,226.20	132,604.84	0.00
		20.04.02 Materiale sanitare	490,000.00	0.00	92,461.10	28,987.99	490,000.00	609,961.07	0.00
		20.04.04 Dezinfectanti	83,000.00	126.93	11,093.18	6,894.57	82,873.07	114,984.99	0.00
Total articol: 20.04			705,000.00	4,900.73	122,433.09	50,700.96	700,099.27	857,550.90	0.00
		20.05.01 Uniforme si echipament	203,000.00	1,932.84	192,937.08	0.00	201,067.16	0.00	0.00
		20.05.03 Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20.05.30 Alte obiecte de inventar	45,000.00	568.74	12,971.27	0.00	44,431.26	0.00	0.00
Total articol: 20.05			248,000.00	2,501.58	205,908.35	0.00	245,498.42	0.00	0.00
		20.06.01 Deplasari	1,000.00	31.00	467.00	467.00	969.00	969.00	0.00
Total articol: 20.06			1,000.00	31.00	467.00	467.00	969.00	969.00	0.00
		20.13 Pregatire profesionala	45,000.00	350.00	44,500.00	44,500.00	44,650.00	44,650.00	0.00
Total articol: 20.13			45,000.00	350.00	44,500.00	44,500.00	44,650.00	44,650.00	0.00
		20.14 Protectia muncii	38,000.00	0.00	7,734.00	3,023.00	38,000.00	38,036.00	0.00
Total articol: 20.14			38,000.00	0.00	7,734.00	3,023.00	38,000.00	38,036.00	0.00
		20.25 Cheltuieli judiciare si	16,000.00	4.60	5,980.00	5,980.00	15,995.40	15,995.40	0.00
Total articol: 20.25			16,000.00	4.60	5,980.00	5,980.00	15,995.40	15,995.40	0.00
		20.30.30 Alte cheltuieli cu bunuri si servicii	3,000.00	71.97	1,320.03	1,320.03	2,928.03	2,928.03	0.00
Total articol: 20.30			3,000.00	71.97	1,320.03	1,320.03	2,928.03	2,928.03	0.00
Total titlu: 20 Bunuri si servicii			3,455,000.00	9,548.63	761,443.79	373,797.94	3,445,451.37	3,313,259.05	0.00
		59.40 Varsaminte la fondul de handicap	182,000.00	2,467.00	13,478.00	14,007.00	179,533.00	182,546.00	0.00
Total articol: 59.40			182,000.00	2,467.00	13,478.00	14,007.00	179,533.00	182,546.00	0.00
Total titlu: 59 Alte cheltuieli			182,000.00	2,467.00	13,478.00	14,007.00	179,533.00	182,546.00	0.00
		71.01.02 Masini, echip. si mijl. de transport	300,000.00	450.06	11,000.00	3,378.14	299,549.94	20,746.40	0.00
		71.01.03 Mobilier, aparat. birotica, alte	0.00	0.00	0.00	35,781.58	0.00	35,781.58	0.00

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					PLATI	CHELTUIELI	PLATI	CHELTUIELI	
Total articol: 71.01			300,000.00	450.06	11,000.00	39,159.72	299,549.94	56,527.98	0.00
Total titlu: 71 Cheltuieli de capital			300,000.00	450.06	11,000.00	39,159.72	299,549.94	56,527.98	0.00
Total (sub)capitol: 1 Buget stat					3,501,871.79	3,063,946.66	34,686,760.31	34,678,396.03	0.00
Total sursa: 6 BUGET			34,890,000.00	203,239.69	3,501,871.79	3,063,946.66	34,686,760.31	34,678,396.03	0.00
Total general:			34,890,000.00	203,239.69	3,501,871.79	3,063,946.66	34,686,760.31	34,678,396.03	0

Intocmit

Verificat

MANAGER GENERAL
DR. POPESCU CONSTANTIN

DIRECTOR ECONOMIC
EC. MUNTEANU MARIUS