

Utilizator: SZABO CORINA

Raport executie bugetara

Perioada: 01.01.2021 - 31.03.2021

Cont disp.: 770.00.00

| Titlu | Articol | Aliniat | Subaliniat | Denumire | Conturi plati 770.00.00 |
|-----------|--------------|-----------------|------------|--|----------------------------|
| 10 | | | | TITLUL I CHELTUIELI DE PERSONAL | 10,767,885.00 |
| | 10.01 | | | CHELTUIELI SALARIALE IN BANI | 10,535,341.00 |
| | | 10.01.01 | | SALARII DE BAZA | 5,636,779.00 |
| | | 10.01.05 | | SPORURI PENTRU CONDITII DE MUNCA | 3,094,143.00 |
| | | 10.01.06 | | ALTE SPORURI | 930,745.00 |
| | | 10.01.11 | | FOND AFERENT PLATII CU ORA | 117,596.00 |
| | | 10.01.13 | | INDEMNIZATII DE DELEGARE | 1,058.00 |
| | | 10.01.14 | | INDEMNIZATII DE DETASARE | 1,323.00 |
| | | 10.01.17 | | INDEMNIZATIE HRANA | 263,414.00 |
| | | 10.01.30 | | ALTE DREPTURI SALARIALE IN BANI | 490,283.00 |
| | 10.03 | | | CONTRIBUTII | 232,544.00 |
| | | 10.03.07 | | CONTRIBUTIA ASIGURATORIE DE MUNCA | 232,544.00 |
| 20 | | | | TITLUL II BUNURI SI SERVICII | 754,364.53 |
| | 20.01 | | | BUNURI SI SERVICII | 649,548.84 |
| | | 20.01.01 | | FURNITURI DE BIROU | 2,457.96 |
| | | 20.01.02 | | MATERIALE PENTRU CURATENIE | 1,726.69 |
| | | 20.01.03 | | INCALZIT, ILUMINAT SI FORTA MOTRICA | 100,976.90 |
| | | 20.01.04 | | APA, CANAL SI SALUBRITATE | 38,617.36 |
| | | 20.01.05 | | CARBURANTI | 335,620.36 |
| | | 20.01.06 | | PIESE DE SCHIMB | 5,521.84 |
| | | 20.01.08 | | POSTA, TELECOMUNICATII, RADIO, TV, INTERNET | 17,592.97 |
| | | 20.01.09 | | MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC | 123,661.46 |

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|-----------|---------------|---------|------------|--|----------------------------|---------|
| | 20.01. | | | ALTE BUNURI SI SERVICII PENTRU ÎNTRETINERE SI FUNC | 23,373.30 | |
| | 30 | | | | | |
| | 20.04 | | | MEDICAMENTE SI MATERIALE SANITARE | 90,109.69 | |
| | 20.04. | | | MEDICAMENTE | 7,990.61 | |
| | 01 | | | | | |
| | 20.04. | | | MATERIALE SANITARE | 63,947.78 | |
| | 02 | | | | | |
| | 20.04. | | | DEZINFECTANTI | 18,171.30 | |
| | 04 | | | | | |
| | 20.05 | | | BUNURI DE NATURA OBIECTELOR DE INVENTAR | 952.00 | |
| | 20.05. | | | ALTE OBIECTE DE INVENTAR | 952.00 | |
| | 30 | | | | | |
| | 20.14 | | | PROTECTIA MUNCII | 7,754.00 | |
| | 20.30 | | | ALTE CHELTUIELI | 6,000.00 | |
| | 20.30. | | | CHELT. CU CHIRIILE | 6,000.00 | |
| | 04 | | | | | |
| 59 | | | | ALTE CHELTUIELI | 62,914.00 | |
| | 59.40 | | | SUME AFERENTE PERSOANELOR CU HANDICAP NEINCADRATE | 62,914.00 | |
| 85 | | | | RECUPERARI CHELT ANI PRECEDENTI | -529.58 | |
| | 85.01 | | | RECUPERARI CHELT ANI PRECEDENTI | -529.58 | |
| | 85.01. | | | RECUPERARI CHELT ANI PRECEDENTI | -529.58 | |
| | 03 | | | | | |
| | | | | TOTAL GENERAL | 11,584,633.95 | |