

CONTUL DE EXECUTIE BUGETARA

De la: 01/01/2020 La: 31/12/2020

Data si ora generarii: 15/01/2021 10:32:57

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Capitol-Subcapitol: Toate

Detaliata pe surse: Da

Detaliata pe capitole: Da

Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-aliniat	PREVEDERI	DISPONIBIL	Luna: 12/20		Cumulat pana la: 12/20		Diferente
					PLATI	CHELTUIELI	PLATI	CHELTUIELI	
Sursa: 5 Sponsorizari									
Cont plata:									
Capitol-Subcapitol: 1 Buget stat									
Total articol: 20.01									
	20.01.02	Materiale pentru curatenie	0.00	0.00	0.00	0.00	0.00	723.69	-723.69
	20.04.02	Materiale sanitare	0.00	0.00	0.00	0.00	0.00	723.69	-723.69
	20.04.04	Dezinfectanti	0.00	0.00	17,415.60	0.00	0.00	469,459.53	-469,459.53
Total articol: 20.04									
Total titlu: 20 Bunuri si servicii									
	71.01.02	Masini, echip. si mijl. de transport	0.00	0.00	17,615.60	0.00	0.00	472,032.50	-472,032.50
	71.01.03	Mobilier, aparat. birotica, alte	0.00	0.00	309.89	0.00	0.00	472,756.19	-472,756.19
Total articol: 71.01									
Total titlu: 71 Cheltuieli de capital									
Total (sub)capitol: 1 Buget stat									
Total sursa: 5 Sponsorizari									
			0.00	0.00	17,987.98	0.00	0.00	475,799.25	-475,799.25
			0.00	0.00	17,987.98	0.00	0.00	475,799.25	-475,799.25

Sursa: 6 BUGET

Cont plata:

Capitol-Subcapitol:									
Total articol: 71.01									
	71.01.02	Masini, echip. si mijl. de transport	0.00	0.00	51.56	0.00	0.00	862.34	-862.34
Total titlu: 71 Cheltuieli de capital									
Total (sub)capitol:									
			0.00	0.00	51.56	0.00	0.00	862.34	-862.34
			0.00	0.00	51.56	0.00	0.00	862.34	-862.34
Capitol-Subcapitol: 1 Buget stat									
Total articol: 85.01									
	85.01.03	Plati et. anii preced. si recup. an	0.00	72,840.00	0.00	0.00	-72,840.00	0.00	-72,840.00
Total titlu:									
			0.00	72,840.00	0.00	0.00	-72,840.00	0.00	-72,840.00
	10.01.01	Salarii de baza	13,675,000.00	104.00	1,178,960.00	1,293,111.00	13,674,896.00	13,618,198.00	56,698.00

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Capitol-Subcapitol: Toate

Detaliata pe surse: Da

Detaliata pe capitole: Da

Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-aliniat	PREVEDERI	DISPONIBIL	Luna: 12/20		Cumulat pana la: 12/20		Diferente
					PLATI	CHELTUIELI	PLATI	CHELTUIELI	
		10.01.05	6,421,000.00	1,991.00	465,593.00	680,634.00	6,419,009.00	6,640,529.00	-221,520.00
		10.01.06	2,874,000.00	1,438.00	255,611.00	254,697.00	2,872,562.00	2,880,600.00	-8,038.00
		10.01.11	2,209,000.00	1,998.00	265,724.00	177,280.00	2,207,002.00	2,197,829.00	9,173.00
		10.01.13	5,000.00	1,776.00	0.00	1,131.00	3,224.00	4,355.00	-1,131.00
		10.01.17	656,000.00	857.00	52,852.00	56,510.00	655,143.00	658,971.00	-3,828.00
		10.01.29	475,000.00	0.00	0.00	0.00	475,000.00	475,000.00	0.00
		10.01.30	819,000.00	10,055.00	124,765.00	100,675.00	808,945.00	808,051.00	894.00
		Total articol: 10.01	27,134,000.00	18,219.00	2,457,656.00	2,449,887.00	27,115,781.00	27,283,533.00	-167,752.00
		10.02.06	277,000.00	1,769.00	3,988.00	3,988.00	275,231.00	275,231.00	0.00
		Total articol: 10.02	277,000.00	1,769.00	3,988.00	3,988.00	275,231.00	275,231.00	0.00
		10.03.07	589,000.00	1,291.00	50,891.00	55,396.00	587,709.00	598,454.00	-10,745.00
		Total articol: 10.03	589,000.00	1,291.00	50,891.00	55,396.00	587,709.00	598,454.00	-10,745.00
		Total titlu: 10 Cheltuieli cu personalul	28,000,000.00	21,279.00	2,512,535.00	2,509,271.00	27,978,721.00	28,157,218.00	-178,497.00
		20.01.01	35,000.00	839.48	5,352.48	1,632.81	34,160.52	23,927.70	10,232.82
		20.01.02	45,000.00	744.80	4,367.97	3,665.40	44,255.20	41,880.66	2,374.54
		20.01.03	111,000.00	677.22	9,527.75	5,268.06	110,322.78	110,243.04	79.74
		20.01.04	21,000.00	22.03	1,475.43	1,475.43	20,977.97	20,977.97	0.00
		20.01.05	650,000.00	0.00	62,688.15	53,977.09	650,000.00	683,414.21	-33,414.21
		20.01.06	164,000.00	402.99	44,708.49	5,711.74	163,597.01	144,651.32	18,945.69
		20.01.08	58,000.00	909.92	664.30	664.30	57,090.08	57,090.08	0.00
		20.01.09	440,000.00	107.70	122,927.17	119,683.23	439,892.30	439,556.44	335.86
		20.01.30	246,000.00	307.73	25,353.95	18,946.21	245,692.27	245,378.53	313.74
		Total articol: 20.01	1,770,000.00	4,011.87	277,065.69	211,024.27	1,765,988.13	1,767,119.95	-1,131.82
		20.02	44,000.00	0.00	9,255.84	12,769.78	44,000.00	44,511.77	-511.77
		Total articol: 20.02	44,000.00	0.00	9,255.84	12,769.78	44,000.00	44,511.77	-511.77
		20.04.01	45,000.00	556.71	4,343.50	3,046.46	44,443.29	42,513.00	1,930.29
		20.04.02	1,009,000.00	6,831.54	246,379.11	77,369.90	1,002,168.46	763,346.57	238,821.89
		20.04.04	186,000.00	765.53	45,577.00	13,791.86	185,234.47	149,073.05	36,161.42

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Detaliata pe capitole: Da

Sursa	Capitol Subcapitol	Articol bugetar: Toate Articol-aliniat	PREVEDERI	DISPONIBIL	Luna: 12/20		Cumulat pana la: 12/20		Diferente
					PLATI	CHELTUIELI	PLATI	CHELTUIELI	
Total articol: 20.04									
		20.05.01	1,240,000.00	8,153.78	296,299.61	94,208.22	1,231,846.22	954,932.62	276,913.60
			88,000.00	696.88	22,865.81	0.00	87,303.12	0.00	87,303.12
		20.05.03	6,000.00	342.83	4,764.17	0.00	5,657.17	0.00	5,657.17
		20.05.30	141,000.00	672.57	67,572.24	0.00	140,327.43	0.00	140,327.43
Total articol: 20.05									
		20.06.01	2,000.00	525.00	0.00	0.00	1,475.00	1,475.00	0.00
Total articol: 20.06									
		20.11	2,000.00	525.00	0.00	0.00	1,475.00	1,475.00	0.00
Total articol: 20.11									
		20.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total articol: 20.12									
		20.13	17,000.00	370.00	7,850.00	7,850.00	16,630.00	16,630.00	0.00
Total articol: 20.13									
		20.14	29,000.00	349.00	2,816.00	2,102.00	28,651.00	28,651.00	0.00
Total articol: 20.14									
		20.25	29,000.00	349.00	2,816.00	2,102.00	28,651.00	28,651.00	0.00
Total articol: 20.25									
		20.30.30	8,000.00	694.00	0.00	0.00	7,306.00	7,306.00	0.00
Total articol: 20.30									
		20	6,000.00	15.73	2,189.21	2,189.21	5,984.27	5,984.27	0.00
Total titlu: 20 Bunuri si servicii									
		59.40	3,351,000.00	15,831.66	690,678.57	330,143.48	3,335,168.34	2,826,610.61	508,557.73
Total articol: 59.40									
		59	122,000.00	504.00	10,593.00	10,994.00	121,496.00	123,588.00	-2,092.00
Total titlu: 59 Alte cheltuieli									
		71.01.02	122,000.00	504.00	10,593.00	10,994.00	121,496.00	123,588.00	-2,092.00
Total articol: 71.01.02									
		71	0.00	0.00	0.00	6,356.82	0.00	189,635.28	-189,635.28
Total titlu: 71 Cheltuieli de capital									
		1	0.00	0.00	0.00	6,356.82	0.00	189,635.28	-189,635.28
Total (sub)capitol: 1 Buget stat									
		6	31,473,000.00	110,454.66	3,213,806.57	2,856,765.30	31,362,545.34	31,297,051.89	65,493.45
Total sursa: 6 BUGET									
					3,213,806.57	2,856,816.86	31,362,545.34	31,297,914.23	64,631.11

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					PLATI	CHELTUIELI	PLATI	CHELTUIELI	
Total general:			31,473,000.00	110,454.66	3,213,806.57	2,874,804.84	31,362,545.34	31,773,713.48	-411168.14

Intocmit

Verificat

MANAGER GENERAL
DR. POPESCU CONSTANTIN

DIRECTOR ECONOMIC
EC. MONTEANU MARIUS

