

CONTUL DE EXECUTIE BUGETARA
De la: 01/01/2024 La: 31/12/2024

Detaliata pe surse: Da

Detaliata pe capitole: Nu

Surse de finantare: 2.2.1,2.2.3,2.4,2.5,2.6,2.7,2.8,2.9

Capitole: Toate

Articole bug.: toate

Sursa	Capitolul Subcapitol	Articol-aliniat	PREVEDERI	DISPONIBIL	Luna: 12/24		Cumulat pana la: 12/24		
					PLATI	CHELTUIELI	PLATI	CHELTUIELI	
Fin.: 2.2 - TBC									
Cont plata:									
Capitol-Subcapitol:									
	10.01.01	Salarii de baza	355,900.00	834.00	29,112.00	30,398.00	355,066.00	355,383.00	0.00
	10.01.05	Spor pentru conditii de munca	189,000.00	5,032.00	17,054.00	13,657.00	183,968.00	186,405.00	0.00
	10.01.06	Alte sporuri	600.00	600.00	0.00	0.00	0.00	0.00	0.00
	10.01.17	Indemnizatii de hrana	5,200.00	709.00	252.00	204.00	4,491.00	4,290.00	0.00
	10.01.30	Alte drepturi salariale in bani	6,000.00	1,007.00	452.00	2,994.00	4,993.00	7,681.00	0.00
Total articoli: 10.01			556,700.00	8,182.00	46,870.00	47,253.00	548,518.00	553,759.00	0.00
	10.02.06	Vauchere de vacanta	2,200.00	600.00	0.00	0.00	1,600.00	1,600.00	0.00
Total articoli: 10.02			2,200.00	600.00	0.00	0.00	1,600.00	1,600.00	0.00
	10.03.07	CAM	12,000.00	-343.00	1,055.00	1,063.00	12,343.00	12,461.00	0.00
Total articoli: 10.03			12,000.00	-343.00	1,055.00	1,063.00	12,343.00	12,461.00	0.00
Total titlu: 10 Cheltuieli cu personalul			570,900.00	8,439.00	47,925.00	48,316.00	562,461.00	567,820.00	0.00
	20.01.03	Incalzit, iluminat si forta motrica	10,000.00	689.33	9,310.67	9,310.64	9,310.67	9,310.67	0.00
	20.01.04	Apa, canal, salubritate	3,000.00	1,732.67	1,267.33	1,267.33	1,267.33	1,267.33	0.00
Total articoli: 20.01			13,000.00	2,422.00	10,578.00	10,577.97	10,578.00	10,578.00	0.00
Total titlu: 20 Bunuri si servicii			13,000.00	2,422.00	10,578.00	10,577.97	10,578.00	10,578.00	0.00
	59.40	Fond handicap	0.00	0.00	0.00	-210.00	0.00	0.00	0.00
Total articoli: 59.40			0.00	0.00	0.00	-210.00	0.00	0.00	0.00
Total titlu: 59 Alte cheltuieli			0.00	0.00	0.00	-210.00	0.00	0.00	0.00
Total (sub)capitol:					58,503.00	58,683.97	573,039.00	578,398.00	0.00
Total sursa: 2.2 TBC			583,900.00	10,861.00	58,503.00	58,683.97	573,039.00	578,398.00	0.00

Fin.: 2.3 - REZIDENTI

Cont plata:

Capitol-Subcapitol:

Surse de finantare: 2.2.1,2.2.3,2.4,2.5,2.6,2.7,2.8,2.9

Capitole: Toate

Articole bug: Toate

Sursa	Capitol Subcapitol	Articol-aliniat	PREVEDERI	DISPONIBIL	Luna: 12/24		Cumulat pana la: 12/24		
					PLATI	CHELTUIELI	PLATI	CHELTUIELI	
	10.01.01	Salarii de baza	387,100.00	10,738.00	30,000.00	32,436.00	376,362.00	375,433.00	0.00
	10.01.05	Spor pentru conditii de munca	145,000.00	4,564.00	13,063.00	10,627.00	140,446.00	139,229.00	0.00
	10.01.06	Alte sporuri	30,400.00	1,368.00	2,704.00	3,886.00	29,032.00	30,402.00	0.00
	10.01.17	Indemnizatii de hrana	6,800.00	1,401.00	347.00	347.00	5,399.00	4,917.00	0.00
	10.01.30	Alte drepturi salariale in bani	8,000.00	13.00	0.00	0.00	7,987.00	7,987.00	0.00
Total articoli: 10.01			577,300.00	18,074.00	46,114.00	47,296.00	559,226.00	557,968.00	0.00
	10.02.06	Vauchere de vacanta	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00
Total articoli: 10.02			4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00
	10.03.07	CAM	21,000.00	4,065.00	1,038.00	1,064.00	16,935.00	12,555.00	0.00
Total articoli: 10.03			21,000.00	4,065.00	1,038.00	1,064.00	16,935.00	12,555.00	0.00
Total titlu: 10 Cheltuieli cu personalul			603,100.00	22,139.00	47,152.00	48,360.00	580,961.00	575,323.00	0.00
	59.40	Fond handicap	0.00	0.00	0.00	-210.00	0.00	0.00	0.00
Total articoli: 59.40			0.00	0.00	0.00	-210.00	0.00	0.00	0.00
Total titlu: 59 Alte cheltuieli			0.00	0.00	0.00	-210.00	0.00	0.00	0.00
	85.01	Plati an preced. inc. an curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total articoli: 85.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total titlu: 85 Plati din an preced.incasat an			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (sub)capitol:			47,152.00	48,150.00	580,961.00	575,323.00			0.00
Total sursa: 2.3 REZIDENTI			603,100.00	22,139.00	47,152.00	48,150.00	580,961.00	575,323.00	0.00
Fin.: 2.4 - PROGRAME TBC BUGET DE STAT									
Cont plata:									
Capitol-Subcapitol:									
	20.04.01	Medicamente	5,560.00	1.00	1,835.56	1,425.31	5,559.00	15,893.34	0.00
	20.04.04	Dezinfectanti	440.00	21.24	418.76	0.00	418.76	848.00	0.00
Total articoli: 20.04			6,000.00	22.24	2,254.32	1,425.31	5,977.76	16,741.34	0.00
Total titlu: 20 Bunuri si servicii			6,000.00	22.24	2,254.32	1,425.31	5,977.76	16,741.34	0.00

CONTUL DE EXECUTIE BUGETARA

De la: 01/01/2024 La: 31/12/2024

Data si ora generarii: 07/02/2025 12:00:40

Detaliata pe surse: Da

Detaliata pe capitole: Nu

Pag: 3 din 3

Surse de finantare: 2.2.1.2.2.3.2.4.2.5.2.6.2.7.2.8.2.9

Capitole: Toate

Articole bug.: Toate

Sursa	Capitol Subcapitol	Articol-aliniat	PREVEDERI	DISPONIBIL	Luna: 12/24		Cumulat pana la: 12/24			
					PLATI	CHELTUIELI	PLATI	CHELTUIELI		
Total (sub)capitoli:					2,254.32	1,425.31	5,977.76	16,741.34	0.00	
Total sursa: 2.4 PROGRAME TBC BUGET DE STAT					6,000.00	2,254.32	1,425.31	5,977.76	16,741.34	0.00

Fin.: 2.9 - PROGRAM TRANSFER MS COVID-19

Cont plata:

Capitol-Subcapitol:	20.04.01		Medicamente		0.00	0.00	0.00	0.00	0.00	74,793.32	0.00
	0.00	0.00	0.00	0.00							
Total articol: 20.04					0.00	0.00	0.00	0.00	0.00	74,793.32	0.00
Total titlu: 20 Bunuri si servicii					0.00	0.00	0.00	0.00	0.00	74,793.32	0.00
Total (sub)capitoli:					0.00	0.00	0.00	0.00	0.00	74,793.32	0.00
Total sursa: 2.9 PROGRAM TRANSFER MS COVID-19					0.00	0.00	0.00	0.00	0.00	74,793.32	0.00
Total general:					1,193,000.00	33,022.24	107,909.32	108,259.28	1,159,977.76	1,245,255.66	0.00

Intocmit:

Verificat:

MANAGER
Ec. Utiu Claudia



DIRECTOR FIN. CONTABIL
Ec. Lechintan Ramona

INTOCMIT