



Executia bugetara - anexa 7
pe intervalul 01/01/2020 - 30/06/2020
centralizat pe titlu, articol, aliniat, rand



ADMIN BAZINALA DE APA MURES

Denumire indicatori	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL ()		107,762,000.0	107,762,000.0	53,147,000.0	42,119,915.59	42,119,915.59	41,960,673.26	159,242.33	53,136,760.41
TITLUL I CHELTUIELI DE PERSONA)	10	72,469,000.0	72,469,000.0	34,751,000.0	33,366,372.52	33,366,372.52	33,366,272.52	100.0	34,318,435.08
Cheltuieli salariale in bani	10.01	69,293,000.0	69,293,000.0	33,887,000.0	32,652,523.52	32,652,523.52	32,652,423.52	100.0	33,547,053.08
Salarii de baza	10.01.01	63,628,000.0	63,628,000.0	31,190,000.0	30,610,240.0	30,610,240.0	30,610,240.0	.	31,331,319.0
Alte sporuri	10.01.06	787,000.0	787,000.0	333,000.0	238,974.0	238,974.0	238,974.0	.	282,059.0
Indemnizatii platite unor persoane din afara unitatii	10.01.12	264,000.0	264,000.0	88,000.0	.	.	.	.	.
Indemnizatii de delegare	10.01.13	165,000.0	165,000.0	56,000.0	26,786.52	26,786.52	26,686.52	100.0	28,141.08
Indemnizatie de hrana	10.01.17	3,970,000.0	3,970,000.0	1,890,000.0	1,673,545.0	1,673,545.0	1,673,545.0	.	1,783,205.0
Alte drepturi salariale in bani	10.01.30	479,000.0	479,000.0	330,000.0	102,978.0	102,978.0	102,978.0	.	122,329.0
Drepturi salariale in natura	10.02	1,510,000.0	1,510,000.0	.	.	.	.	.	.
Vouchere de vacanta	10.02.06	1,510,000.0	1,510,000.0	.	.	.	.	.	.
Contributii	10.03	1,666,000.0	1,666,000.0	864,000.0	713,849.0	713,849.0	713,849.0	.	771,382.0
Contributii de asigurari sociale de stat	10.03.01	76,000.0	76,000.0	76,000.0	3,303.0	3,303.0	3,303.0	.	13,483.0
Contributii de asigurari de somaj	10.03.02	3,000.0	3,000.0	2,000.0	105.0	105.0	105.0	.	426.0
Contributii de asigurari sociale de sanatate	10.03.03	25,000.0	25,000.0	20,000.0	1,086.0	1,086.0	1,086.0	.	4,442.0
Contributii de asigurari pentru accidente de munca si boli	10.03.04	2,000.0	2,000.0	2,000.0	16.0	16.0	16.0	.	178.0
Contributii pentru concedii si indemnizatii	10.03.06	4,000.0	4,000.0	3,000.0	176.0	176.0	176.0	.	707.0
Contributia asiguratorie pentru munca	10.03.07	1,555,000.0	1,555,000.0	760,000.0	708,211.0	708,211.0	708,211.0	.	752,146.0
Contributii platite de angajator in numele angajatului	10.03.08	1,000.0	1,000.0	1,000.0	952.0	952.0	952.0	.	.
TITLUL II BUNURI SI SERVICII)	20	17,465,000.0	17,465,000.0	8,273,000.0	5,719,974.93	5,719,974.93	5,692,688.94	27,285.99	11,128,973.87
Bunuri si servicii	20.01	11,306,000.0	11,306,000.0	5,618,000.0	4,162,442.13	4,162,442.13	4,148,890.12	13,552.01	4,509,053.26
Furnituri de birou	20.01.01	300,000.0	300,000.0	98,000.0	87,652.46	87,652.46	87,652.46	.	108,447.98
Materiale pentru curatenie	20.01.02	30,000.0	30,000.0	17,000.0	8,282.22	8,282.22	8,282.22	.	20,889.11
Incalzit, iluminat si forta motrica	20.01.03	1,325,000.0	1,325,000.0	898,000.0	867,589.19	867,589.19	867,589.19	.	740,518.80
Apa, canal si salubritate	20.01.04	112,000.0	112,000.0	56,000.0	52,766.23	52,766.23	52,766.23	.	49,919.39
Carburanti si lubrifianti	20.01.05	3,808,000.0	3,808,000.0	1,750,000.0	1,610,518.89	1,610,518.89	1,610,518.89	.	1,525,061.68
Piese de schimb	20.01.06	706,000.0	706,000.0	334,000.0	249,802.17	249,802.17	249,802.17	.	471,517.14
Transport	20.01.07	85,000.0	85,000.0	22,000.0	7,829.01	7,829.01	7,829.01	.	7,279.0
Posta, telecomunicatii, radio, tv, internet	20.01.08	220,000.0	220,000.0	121,000.0	119,432.97	119,432.97	116,803.70	2,629.27	119,235.18
Materiale si prestari de servicii cu caracter functional	20.01.09	3,140,000.0	3,140,000.0	1,400,000.0	338,476.36	338,476.36	338,476.36	.	728,160.18
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,580,000.0	1,580,000.0	922,000.0	820,092.63	820,092.63	809,169.89	10,922.74	738,024.80
Reparatii curente	20.02	2,600,000.0	2,600,000.0	908,000.0	350,133.64	350,133.64	350,133.64	.	317,928.04
Medicamente si materiale sanitare	20.04	135,000.0	135,000.0	30,000.0	33,037.44	33,037.44	29,858.46	3,178.98	45,818.33
Materiale sanitare	20.04.02	.	.	.	.	.	.	.	321.27

Reactivi	20.04.03	135,000.0	135,000.0	30,000.0	33,037.44	33,037.44	29,858.46	3,178.98	45,497.06
Bunuri de natura obiectelor de inventar	20.05	403,000.0	403,000.0	126,000.0	68,749.75	68,749.75	59,194.75	9,555.0	249,528.78
Uniforme si echipament	20.05.01	100,000.0	100,000.0	20,000.0	3,413.71	3,413.71	3,413.71	.	64,550.11
Lenjerie si accesorii de pat	20.05.03	.	.	.	.	.	.	.	1,196.12
Alte obiecte de inventar	20.05.30	303,000.0	303,000.0	106,000.0	65,336.04	65,336.04	55,781.04	9,555.0	183,782.55
Deplasari, detasari, transferari	20.06	752,000.0	752,000.0	291,000.0	125,235.76	125,235.76	125,235.76	.	107,969.21
Deplasari interne, detasari, transferari	20.06.01	750,000.0	750,000.0	290,000.0	125,235.76	125,235.76	125,235.76	.	107,969.21
Deplasari in strainatate	20.06.02	2,000.0	2,000.0	1,000.0	.	.	.	.	.
Materiale de laborator	20.09	70,000.0	70,000.0	17,000.0	17,822.08	17,822.08	16,822.08	1,000.0	29,873.88
Carti, publicatii si materiale documentare	20.11	4,000.0	4,000.0	2,000.0	660.0	660.0	660.0	.	692.58
Consultanta si expertiza	20.12	160,000.0	160,000.0	75,000.0	.	.	.	.	.
Pregatire profesionala	20.13	38,000.0	38,000.0	17,000.0	3,209.40	3,209.40	3,209.40	.	3,160.0
Protectia muncii	20.14	40,000.0	40,000.0	5,000.0	1,953.0	1,953.0	1,953.0	.	2,273.0
Studii si cercetari	20.16	187,000.0	187,000.0	79,000.0	.	.	.	.	.
PREVEN SI COMBAT INUND SI INGH	20.23	110,000.0	110,000.0	55,000.0	35,302.78	35,302.78	35,302.78	.	28,522.94
Comisioane si alte costuri aferente imprumuturilor	20.24	.	.	.	.	.	.	.	40.0
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	.	.	.	.	.	.	.	40.0
Cheltuieli judiciare si extrajudiciare derivate din actiuni in	20.25	100,000.0	100,000.0	79,000.0	57,781.21	57,781.21	57,781.21	.	59,781.21
Alte cheltuieli	20.30	1,560,000.0	1,560,000.0	971,000.0	863,647.74	863,647.74	863,647.74	.	5,774,332.64
Reclama si publicitate	20.30.01	50,000.0	50,000.0	25,000.0	2,380.0	2,380.0	2,380.0	.	2,000.0
Protocol si reprezentare	20.30.02	130,000.0	130,000.0	60,000.0	19,579.11	19,579.11	19,579.11	.	18,214.32
Prime de asigurare non-viata	20.30.03	120,000.0	120,000.0	64,000.0	34,423.85	34,423.85	34,423.85	.	70,126.54
Chirii	20.30.04	60,000.0	60,000.0	34,000.0	33,627.22	33,627.22	33,627.22	.	29,020.19
Alte cheltuieli cu bunuri si servicii	20.30.30	1,200,000.0	1,200,000.0	788,000.0	773,637.56	773,637.56	773,637.56	.	5,654,971.59
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI	56	.	.	.	.	.	.	.	125,974.97
Programe din Fondul de Coeziune (FC)	56.03	.	.	.	.	.	.	.	125,974.97
Finantarea nationala	56.03.01	.	.	.	.	.	.	.	19,042.98
Finantarea externa nerambursabila	56.03.02	.	.	.	.	.	.	.	106,931.99
Proiecte finantate fd externe nerambursabile aferente	58	10,655,000.0	10,655,000.0	6,481,000.0	1,520,613.73	1,520,613.73	1,520,613.73	.	70,994.27
programe din FEDR	58.01	8,851,000.0	8,851,000.0	6,381,000.0	1,520,613.73	1,520,613.73	1,520,613.73	.	70,994.27
Finantare nationala	58.01.01	1,117,000.0	1,117,000.0	805,000.0	192,424.82	192,424.82	192,424.82	.	7,711.75
Finantare externa Nerambursabila	58.01.02	6,329,000.0	6,329,000.0	4,563,000.0	1,090,401.27	1,090,401.27	1,090,401.27	.	63,282.52
Cheltuieli neeligibile	58.01.03	1,405,000.0	1,405,000.0	1,013,000.0	237,787.64	237,787.64	237,787.64	.	.
Programe din fondul de coeziune	58.03	1,804,000.0	1,804,000.0	100,000.0	.	.	.	.	.
Finantare nationala	58.03.01	270,000.0	270,000.0	15,000.0	.	.	.	.	.
Finantare externa nerambursabila	58.03.02	1,534,000.0	1,534,000.0	85,000.0	.	.	.	.	.
Sume aferente persoanelor cu handicap neincadra)	59	927,000.0	927,000.0	444,000.0	409,161.0	409,161.0	409,161.0	.	445,867.0
Sume aferente persoanelor cu handicap neincadrat	59.40	927,000.0	927,000.0	444,000.0	409,161.0	409,161.0	409,161.0	.	445,867.0
TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)	71	6,187,000.0	6,187,000.0	3,139,000.0	1,094,373.20	1,094,373.20	962,516.86	131,856.34	7,004,116.31
Active fixe	71.01	4,061,000.0	4,061,000.0	1,513,000.0	830,461.72	830,461.72	698,605.38	131,856.34	6,993,645.11
Constructii	71.01.01	4,061,000.0	4,061,000.0	1,513,000.0	830,461.72	830,461.72	698,605.38	131,856.34	2,323,073.97
Masini, echipamente si mijloace de transport	71.01.02	.	.	.	.	.	.	.	4,028,804.88
Mobilier, aparatura birotica si alte active corporale	71.01.03	.	.	.	.	.	.	.	92,252.01
Alte active fixe	71.01.30	.	.	.	.	.	.	.	549,514.25
reparatii capitale aferente active fixe	71.03	2,126,000.0	2,126,000.0	1,626,000.0	263,911.48	263,911.48	263,911.48	.	10,471.20
Stoc aparare- alocatii bugetar)	20	19,000.0	19,000.0	19,000.0	9,420.21	9,420.21	9,420.21	.	2,593.41
Stoc aparare-alocatii bugetare	20.23	19,000.0	19,000.0	19,000.0	9,420.21	9,420.21	9,420.21	.	2,593.41
Stoc aparare-Alocatii bugetar)	71	40,000.0	40,000.0	40,000.0	.	.	.	.	39,805.50

Stoc aparare-Alocatii bugetare	71.01	40,000.0	40,000.0	40,000.0	.	.	.	.	39,805.50
Stoc aparare -Alocatii bugetare	71.01.02	40,000.0	40,000.0	40,000.0	.	.	.	.	39,805.50

Director
ing.Cosmin Butiulca



Director economic
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