

Administrația Lacuri Parcuri și Agrement

CONTUL DE EXECUȚIE A BUGETULUI
la data de 31.12.2021

Denumire indicatori	Cod ³⁾	Incasari/plati luni precedente	Incasari/plati luna curenta	Total incasari/plati
A	B	1	2	3 (1+2)
venituri totale		51,671,193.00	3,516,035.00	55,187,228.00
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa		0.00	0.00	0.00
venituri proprii, din care:		8,065,193.00	659,142.00	8,724,335.00
sold initial		0.00	0.00	
incasari an curent		8,065,193.00	659,142.00	8,724,335.00
Venituri din anii precedenti, sectiunea functionare		0.00	0.00	0.00
alocatii bugetare / subventii pentru institutiile publice cap. 67.10.50-sect functionare		43,041,000.00	2,881,990.00	45,922,990.00
alocatii bugetare / subventii pentru institutiile publice sect dezvoltare cap. 67.10.50		0.00	0.00	0.00
alocatii bugetare / subventii pentru institutiile publice sect dezvoltare cap. 70.10.50		565,000.00	-25,097.00	539,903.00
Cheltuieli totale, ¹⁾ din care:		51,065,938.00	4,121,290.00	55,187,228.00
Cheltuieli curente ²⁾	01	50,548,883.00	4,098,442.00	54,647,325.00
Cheltuieli de personal*)	10	19,001,169.00	1,655,637.00	20,656,806.00
Cheltuieli salariale in bani	10.01	18,587,233.00	1,619,604.00	20,206,837.00
Salarii de baza	10.01.01	15,509,044.00	1,333,524.00	16,842,568.00
Salarii de merit	10.01.02	0.00	0.00	0.00
indemnizatie de conducere	10.01.03	0.00	0.00	0.00
Spor de vechime	10.01.04	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	1,907,556.00	185,389.00	2,092,945.00
Ore suplimentare	10.01.07	0.00	0.00	0.00
Fond de premii	10.01.08	0.00	0.00	0.00
Fond pentru posturi ocupate prin cumu	10.01'10	0.00	0.00	0.00
Indemnizatii hrana	10.01.17	978,812.00	89,824.00	1,068,636.00
Alte drepturi	10.01.30	191,821.00	10,867.00	202,688.00
Cheltuieli salariale in natura	10.02	0.00	0.00	0.00
Norma hrana	10.02.02	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0.00	0.00	0.00
Contributii	10.03	413,936.00	36,033.00	449,969.00
Contributii pentru asigurari sociale de stat	10.03.01	0.00	0.00	0.00
Contributii pentru asigurarile de somaj	10.03.02	0.00	0.00	0.00

Contributii pentru asigurarile sociale de sanatate	10.03.03	0.00	0.00	0.00
Contributii pentru asigurarile de accidente de munca si boli profesionale	10.03.04	0.00	0.00	0.00
Contributii fond unic sanatate	10.03.06	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	413,936.00	36,033.00	449,969.00
Bunuri si servicii*)	20	31,064,975.00	2,349,345.00	33,414,320.00
Bunuri si servicii	20.01	28,505,809.00	2,144,430.00	30,650,239.00
Furnituri de birou	20.01.01	97,525.00	0.00	97,525.00
Materiale pt. curatenie	20.01.02	50,968.00	0.00	50,968.00
Incalzit, iluminai si forta motrica	20.01.03	3,000,669.00	76,004.00	3,076,673.00
Apa, canal si salubritate	20.01.04	6,056,739.00	737,565.00	6,794,304.00
Carburanti si lubrifianti	20.01.05	486,878.00	0.00	486,878.00
Piese de schimb	20.01.06	112,221.00	0.00	112,221.00
Transport	20.01.07	0.00	0.00	0.00
Posta,telecomunicatii, radio,tv, internet	20.01.08	61,176.00	4,304.00	65,480.00
Materiale si prestari servicii cu caracter functional	20.01.09	11,924,954.00	1,279,659.00	13,204,613.00
Alte bunuri si servicii pt intretinere si functionare	20.01.30	6,714,679.00	46,898.00	6,761,577.00
Reparatii curente	20.02	1,175,984.00	98,853.00	1,274,837.00
Hrana	20.03	48,372.00	0.00	48,372.00
Hrana pt oameni	20.03.01	48,372.00	0.00	48,372.00
Bunuri de natura obiectelor de inventar	20.05	72,571.00	63,067.00	135,638.00
Uniforme si echipament	20.05.01	0.00	63,067.00	63,067.00
Alte obiecte de inventar	20.05.30	72,571.00	0.00	72,571.00
Carti si publicatii	20.11	0.00	0.00	0.00
Consultanta si expertiza	20.12	131,700.00	0.00	131,700.00
Pregatire profesionala	20.13	28,005.00	4,160.00	32,165.00
Protectia muncii	20.14	47,505.00	9,450.00	56,955.00
Alte cheltuieli	20.30	1,055,029.00	29,385.00	1,084,414.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1,055,029.00	29,385.00	1,084,414.00
Asistenta sociala	57	482,739.00	93,460.00	576,199.00
Ajutoare sociale	57.02	482,739.00	93,460.00	576,199.00
Ajutoare sociale in numerara	57.02.01	482,739.00	93,460.00	576,199.00
Tichete de cresa	57.02.03	0.00	0.00	0.00
Cheltuieli de capital	70	517,055.00	22,848.00	539,903.00
Active nefinanciare*)	71	0.00	22,848.00	22,848.00
CAPITOL 671050	71.01	0.00	22,848.00	22,848.00
Constructii	71.01.01	0.00	22,848.00	22,848.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00
Alte active corporale	71.01.30	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00
Active nefinanciare*)	71	517,055.00	0.00	517,055.00
CAPITOL 701050	71.01	514,675.00	0.00	514,675.00

Constructii	71.01.01	514,675.00	0.00	514,675.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00
Alte active corporale	71.01.30	0.00	0.00	0.00
CAPITOL 701050	71.03	2,380.00	0.00	2,380.00
CAPITOL 85 PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (COD 85.01) - sectiunea FUNCTIONARE Cap 51.01	85	0.00	0.00	0.00
CAPITOL 85 PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (COD 85.01) - sectiunea FUNCTIONARE Cap 67,50,10		0.00	0.00	0.00
SOLD	X	605,255.00	-605,255.00	0.00

Sold sect functionare: 0,00 lei

Sold sect dezv Cap 67.50.00 : 0,00 lei

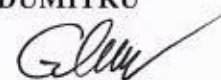
Sold sect dezv Cap 70.50.00 : 0,00 lei

Director General
Roxana Cristina BALCU

Director Economic
Răzvan Ionuț NIȚU




Șef Serviciu Financiar Buget
Elena DUMITRU



Întocmit
Constanța OANCEA

