



RAPORT DE EXECUTIE BUGETARA COFOG 3
LA DATA: 31-AUG-20

Cod Fiscal IP : 4266944 Denumire IP : AEROCLUBUL ROMANIEI
Sector bugetar : 01 - Bugetul de stat (administratie centrala)

| Tip Indicator | Clasificatie Economica | Clasificatie Economica Descriere | Executie Cumulat |
|----------------------|------------------------|---|----------------------|
| Venit | | | 231.777,05 |
| Venit | | | 1.464.112,08 |
| Venit | | | 33.346.803,00 |
| TOTAL VENTURI | | | 35.042.692,13 |
| Cheltuiala | 100101 | Salarii de baza | 10.509.436,00 |
| Cheltuiala | 100106 | Alte sporuri | 1.577.405,00 |
| Cheltuiala | 100113 | Drepturi de delegare | 67.572,00 |
| Cheltuiala | 100117 | Indemnizatii de hrana | 58.337,00 |
| Cheltuiala | 100130 | Alte drepturi salariale in bani | 31.300,10 |
| Cheltuiala | 100206 | Vouchere de vacanta | 339.419,50 |
| Cheltuiala | 100301 | Contributii de asigurari sociale de stat | 354.432,00 |
| Cheltuiala | 100307 | Contributia asiguratorie pentru munca | 264.596,00 |
| Cheltuiala | 200101 | Furnituri de birou | 12.649,34 |
| Cheltuiala | 200102 | Materiale pentru curatenie | 18.050,40 |
| Cheltuiala | 200103 | Incalzit, Iluminat si forta motrica | 558.337,87 |
| Cheltuiala | 200104 | Apa, canal si salubritate | 87.635,49 |
| Cheltuiala | 200105 | Carburanti si lubrifianti | 676.509,55 |
| Cheltuiala | 200106 | Piese de schimb | 1.130.919,44 |
| Cheltuiala | 200108 | Posta, telecomunicatii, radio, tv, internet | 90.828,36 |
| Cheltuiala | 200109 | Materiale si prestari de servicii cu caracter functional | 625.964,61 |
| Cheltuiala | 200130 | Alte bunuri si servicii pentru intretinere si functionare | 1.118.779,47 |
| Cheltuiala | 200200 | Reparatii curente | 1.171.968,40 |
| Cheltuiala | 200301 | Hrana pentru oameni | 1.153.011,00 |
| Cheltuiala | 200530 | Alte obiecte de inventar | 224.203,76 |
| Cheltuiala | 200601 | Deplasari interne, detasari, transferari | 119.700,00 |
| Cheltuiala | 200602 | Deplasari in strainatate | 10.000,00 |
| Cheltuiala | 201300 | Pregatire profesionala | 52.880,19 |
| Cheltuiala | 201400 | Protectia muncii | 11.307,23 |
| Cheltuiala | 203004 | Chirii | 4.700,00 |
| Cheltuiala | 203030 | Alte cheltuieli cu bunuri si servicii | 7.109.857,51 |
| Cheltuiala | 594000 | Sume aferente persoanelor cu handicap neincadrate | 130.000,00 |
| Cheltuiala | 710101 | Constructii | 4.785.306,68 |
| Cheltuiala | 710102 | Masini, echipamente si mijloace de transport | 595.626,45 |
| Cheltuiala | 710130 | Alte active fixe | 4.319,70 |
| Cheltuiala | 710300 | Reparatii capitale aferente activelor fixe | 411.977,87 |

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| TOTAL CHELTUIELI | | | 33.307.030,92 |
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