



Executie – Angajamente bugetare

la data : 31-DEC-2021

Stare raport : Initial

CIF Ordonator: 4266944

Denumire ordonator: AEROCULUBUL ROMANIEI

Sector bugetar: 01 - Bugetul de stat (administratie centrala)

Sursa de Finantare	Cod Functional	Denumire Indicator Functional	Cod Economic	Denumire Indicator Economic	Prevederi Bugetare			Rezervari				Credite de angajament disponibile	Credite bugetare disponibile	Receptii totale	Plati TREZOR	Plati Non-TREZOR	Receptii neplătite (disponibil TREZOR)
					Credite de Angajament	Limita Credit de Angajament	Credite Bugetare	Credite de Angajament initiale	Credite Bugetare initiale	Credite de angajament definitive – Angajamente Legale	Credite bugetare definitive						
0	1	2	3	4	5	6	7	8	9	10	11	12 = 6-8-10	13 = 7-9-11	14	15	16	17 = 14-15-16
G-Venituri proprii si subventii	845000	Alte cheltuieli in domeniul transporturilor	100101	Salarii de baza	17,850,000.00	17,850,000.00	17,850,000.00	0.00	0.00	17,849,972.00	17,849,972.00	28.00	28.00	17,849,972.00	17,849,972.00	0.00	0.00
G-Venituri proprii si subventii	845000	Alte cheltuieli in domeniul transporturilor	100106	Alte sporuri	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00
G-Venituri proprii si subventii	845000	Alte cheltuieli in domeniul transporturilor	100113	Drepturi de delegare	110,000.00	110,000.00	110,000.00	0.00	0.00	110,000.00	110,000.00	0.00	0.00	110,000.00	110,000.00	0.00	0.00
G-Venituri proprii si subventii	845000	Alte cheltuieli in domeniul transporturilor	100117	Indemnizatii de hrana	133,000.00	133,000.00	133,000.00	0.00	0.00	133,000.00	133,000.00	0.00	0.00	133,000.00	133,000.00	0.00	0.00
G-Venituri proprii si subventii	845000	Alte cheltuieli in domeniul transporturilor	100130	Alte drepturi salariale in bani	80,000.00	80,000.00	80,000.00	0.00	0.00	79,999.55	79,999.55	0.45	0.45	79,999.55	79,999.55	0.00	0.00
G-Venituri proprii si subventii	845000	Alte cheltuieli in domeniul transporturilor	100301	Contributii de asigurari sociale de stat	790,000.00	790,000.00	790,000.00	0.00	0.00	790,000.00	790,000.00	0.00	0.00	790,000.00	790,000.00	0.00	0.00
G-Venituri proprii si subventii	845000	Alte cheltuieli in domeniul transporturilor	100307	Contributia asiguratorie pentru munca	480,000.00	480,000.00	480,000.00	0.00	0.00	480,000.00	480,000.00	0.00	0.00	480,000.00	480,000.00	0.00	0.00
G-Venituri proprii si subventii	845000	Alte cheltuieli in domeniul transporturilor	200101	Furnituri de birou	110,000.00	110,000.00	110,000.00	0.00	0.00	110,000.00	110,000.00	0.00	0.00	110,000.00	110,000.00	0.00	0.00
G-Venituri proprii si subventii	845000	Alte cheltuieli in domeniul transporturilor	200102	Materiale pentru curatenie	110,000.00	110,000.00	110,000.00	0.00	0.00	109,999.96	109,999.96	0.04	0.04	109,999.96	109,999.96	0.00	0.00
G-Venituri proprii si subventii	845000	Alte cheltuieli in domeniul transporturilor	200103	Incalzit, Iluminat si forta motrica	1,270,000.00	1,270,000.00	1,270,000.00	0.00	0.00	1,270,000.00	1,270,000.00	0.00	0.00	1,270,000.00	1,270,000.00	0.00	0.00
G-Venituri proprii si subventii	845000	Alte cheltuieli in domeniul transporturilor	200104	Apa, canal si salubritate	210,000.00	210,000.00	210,000.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00
G-Venituri proprii si subventii	845000	Alte cheltuieli in domeniul transporturilor	200105	Carburanti si lubrifianti	2,600,000.00	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	2,600,000.00	0.00	0.00
G-Venituri proprii si subventii	845000	Alte cheltuieli in domeniul transporturilor	200106	Piese de schimb	3,500,000.00	3,500,000.00	3,500,000.00	0.00	0.00	3,499,999.55	3,499,999.55	0.45	0.45	3,499,999.55	3,499,999.55	0.00	0.00
G-Venituri proprii si subventii	845000	Alte cheltuieli in domeniul transporturilor	200108	Posta, telecomunicatii, radio, tv, internet	190,000.00	190,000.00	190,000.00	0.00	0.00	190,000.00	190,000.00	0.00	0.00	190,000.00	190,000.00	0.00	0.00
G-Venituri proprii si subventii	845000	Alte cheltuieli in domeniul transporturilor	200109	Materiale si prestari de servicii cu caracter functional	1,579,000.00	1,579,000.00	1,579,000.00	0.00	0.00	1,578,939.96	1,578,939.96	60.04	60.04	1,578,939.96	1,578,939.96	0.00	0.00
G-Venituri proprii si subventii	845000	Alte cheltuieli in domeniul transporturilor	200130	Alte bunuri si servicii pentru intretinere si functionare	3,150,000.00	3,150,000.00	3,150,000.00	0.00	0.00	3,149,999.11	3,149,999.11	0.89	0.89	3,149,999.11	3,149,999.11	0.00	0.00
G-Venituri proprii si subventii	845000	Alte cheltuieli in domeniul transporturilor	200200	Reparatii curente	3,485,000.00	3,485,000.00	3,485,000.00	0.00	0.00	3,485,000.00	3,485,000.00	0.00	0.00	3,485,000.00	3,485,000.00	0.00	0.00
G-Venituri proprii si subventii	845000	Alte cheltuieli in domeniul transporturilor	200301	Hrana pentru oameni	2,090,000.00	2,090,000.00	2,090,000.00	0.00	0.00	2,081,825.00	2,081,825.00	8,175.00	8,175.00	2,081,825.00	2,081,825.00	0.00	0.00

Subvenții		DOMENIUL TRANSPORTURILOR															
G-Venituri proprii si subvenții	845000	Alte cheltuieli in domeniul transporturilor	200401	Medicamente	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
G-Venituri proprii si subvenții	845000	Alte cheltuieli in domeniul transporturilor	200402	Materiale sanitare	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
G-Venituri proprii si subvenții	845000	Alte cheltuieli in domeniul transporturilor	200501	Uniforme si echipament	120,000.00	120,000.00	120,000.00	0.00	0.00	119,993.25	119,993.25	6.75	6.75	119,993.25	119,993.25	0.00	0.00
G-Venituri proprii si subvenții	845000	Alte cheltuieli in domeniul transporturilor	200530	Alte obiecte de inventar	1,320,000.00	1,320,000.00	1,320,000.00	0.00	0.00	1,320,000.00	1,320,000.00	0.00	0.00	1,320,000.00	1,320,000.00	0.00	0.00
G-Venituri proprii si subvenții	845000	Alte cheltuieli in domeniul transporturilor	200601	Deplasari interne, detasari, transferari	370,000.00	370,000.00	370,000.00	0.00	0.00	370,000.00	370,000.00	0.00	0.00	370,000.00	370,000.00	0.00	0.00
G-Venituri proprii si subvenții	845000	Alte cheltuieli in domeniul transporturilor	200602	Deplasari in strainatate	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
G-Venituri proprii si subvenții	845000	Alte cheltuieli in domeniul transporturilor	201300	Pregatire profesionala	325,000.00	325,000.00	325,000.00	0.00	0.00	324,999.34	324,999.34	0.66	0.66	324,999.34	324,999.34	0.00	0.00
G-Venituri proprii si subvenții	845000	Alte cheltuieli in domeniul transporturilor	201400	Protectia muncii	300,000.00	300,000.00	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00
G-Venituri proprii si subvenții	845000	Alte cheltuieli in domeniul transporturilor	203002	Protocol si reprezentare	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
G-Venituri proprii si subvenții	845000	Alte cheltuieli in domeniul transporturilor	203004	Chirii	10,000.00	10,000.00	10,000.00	0.00	0.00	2,900.00	2,900.00	7,100.00	7,100.00	2,900.00	2,900.00	0.00	0.00
G-Venituri proprii si subvenții	845000	Alte cheltuieli in domeniul transporturilor	203030	Alte cheltuieli cu bunuri si servicii	16,480,000.00	16,480,000.00	16,480,000.00	0.00	0.00	16,479,999.63	16,479,999.63	0.37	0.37	16,479,999.63	16,479,999.63	0.00	0.00
G-Venituri proprii si subvenții	845000	Alte cheltuieli in domeniul transporturilor	594000	Sume aferente persoanelor cu handicap neincadrate	235,000.00	235,000.00	235,000.00	0.00	0.00	235,000.00	235,000.00	0.00	0.00	235,000.00	235,000.00	0.00	0.00
G-Venituri proprii si subvenții	845000	Alte cheltuieli in domeniul transporturilor	710101	Constructii	18,708,000.00	18,708,000.00	18,708,000.00	0.00	0.00	18,708,000.00	18,708,000.00	0.00	0.00	18,708,000.00	18,708,000.00	0.00	0.00
G-Venituri proprii si subvenții	845000	Alte cheltuieli in domeniul transporturilor	710102	Masini, echipamente si mijloace de transport	9,710,000.00	9,710,000.00	9,710,000.00	0.00	0.00	9,683,772.55	9,683,772.55	26,227.45	26,227.45	9,683,772.55	9,683,772.55	0.00	0.00
G-Venituri proprii si subvenții	845000	Alte cheltuieli in domeniul transporturilor	710103	Mobilier, aparatura birou si alte active corporale	150,000.00	150,000.00	150,000.00	0.00	0.00	147,584.99	147,584.99	2,415.01	2,415.01	147,584.99	147,584.99	0.00	0.00
G-Venituri proprii si subvenții	845000	Alte cheltuieli in domeniul transporturilor	710130	Alte active fixe	100,000.00	100,000.00	100,000.00	0.00	0.00	99,174.60	99,174.60	825.40	825.40	99,174.60	99,174.60	0.00	0.00
G-Venituri proprii si subvenții	845000	Alte cheltuieli in domeniul transporturilor	710300	Reparatii capitale aferente activelor fixe	2,130,000.00	2,130,000.00	2,130,000.00	0.00	0.00	2,127,328.38	2,127,328.38	2,671.62	2,671.62	2,127,328.38	2,127,328.38	0.00	0.00
	845000	TOTAL			90,239,000.00	90,239,000.00	90,239,000.00	0.00	0.00	90,191,487.87	90,191,487.87	47,512.13	47,512.13	90,191,487.87	90,191,487.87	0.00	0.00
		TOTAL			90,239,000.00	90,239,000.00	90,239,000.00	0.00	0.00	90,191,487.87	90,191,487.87	47,512.13	47,512.13	90,191,487.87	90,191,487.87	0.00	0.00