

ADI ECOAQUA
CUI 15559885

BUGET
DE VENITURI ȘI CHELTUIELI 2021

Nr.	DENUMIREA INDICATORULUI	RECTIFICARE BUGET MARTIE 2022	BUGET SEM I 2022	EXECUTIE BUGETARA SEM I 2022	ECONOMII SEM I 2022
crt.		2022			
I	TOTAL Venituri din activitati fara scop patrimonial	4,269,000	2,134,500	2,771,289	
	<i>Venituri din cotizatiile membrilor</i>	1,354,000	677,000	2,900	
	<i>Venituri din dobanzile obtinute din plasarea disponibilitatilor</i>	15,000	7,500	16,268	
	<i>SOLD la inceputul perioadei</i>	2,400,000	1,200,000	2,744,771	
	<i>cotizatii restante</i>	500,000	250,000	7,350	
II	CHELTUIELI PRIVIND ACTIVITATILE FARA SCOP PATRIMONIAL	2,429,000	827,250	637,640	189,610
II.1	CHELTUIELI CURENTE	1,354,000	677,250	488,890	188,360
II.1.1	CHELTUIELI PERSONAL	1,180,900	590,450	430,790	159,660
II.1.1.1	Cheltuieli salariale in bani	1,130,349	565,175	423,667	141,508
	<i>salarii de baza</i>	683,762	341,881	252,669	89,212
	<i>indemnizatii de conducere</i>	47,820	23,910	13,209	10,701
	<i>spor de vechime</i>	152,220	76,110	41,516	34,594

	<i>spor conditii deosebite</i>		0		0
	<i>alte sporuri</i>	7,080	3,540	3,540	0
	<i>ore suplimentare</i>		0		0
	<i>fond de premii</i>	35,000	17,500	10,500	7,000
	<i>prima de vacanta</i>		0		0
	<i>indemnizatii de delegare</i>		0		0
	<i>alte drepturi salariale</i>	204,467	102,234	102,233	1
II.1.1.2	Cheltuieli salariale in natura	25,000	12,500	0	12,500
	<i>tichete cadou</i>	25,000	12,500	0	12,500
	<i>alte drepturi salariale in natura</i>		0	0	0
II.1.1.3	Contributii	25,551	12,776	7,123	5,653
II.1.2	BUNURI SI SERVICII	173,100	86,800	58,100	28,700
II.1.2.1	Cheltuieli privind stocurile(ct.60x)	27,600	19,800	16,827	2,973
	<i>furnituri de birou</i>	5,000	2,500	504	1,996
	<i>materiale pentru curatenie</i>	300	150		150
	<i>carburanti si lubrifianti</i>	12,000	12,000	11,250	750
	<i>piese de schimb</i>	0	0		0
	<i>incalzit, iluminat si forta motrica</i>	0	0		0
	<i>apa, canal si salubritate</i>	0	0		0
	<i>Obiecte de inventar</i>	0	0		0
	<i>uniforme si echipamente</i>	0	0		0
	<i>lenjerie si accesorii de pat</i>		0		0
	<i>alte obiecte de inventar</i>	0	0		0
	<i>materiale si prestari de servicii cu caracter functional</i>	10,300	5,150	5,073	77
	<i>alte bunuri pt intretinere si functionare</i>	0	0		0
II.1.2.2	Cheltuieli cu lucrarile executate de terti(ct.61X)	30,000	18,000	14,236	3,764
	<i>intretinere si reparare</i>	22,000	11,000	8,521	2,479

	<i>chirii, redevente</i>	0	0		0
	<i>prime de asigurare</i>	8,000	7,000	5,715	1,285
	<i>studii de cercetare</i>		0		0
II.1.2.3	Cheltuieli cu alte servicii executate de terti(ct.62X)	113,500	47,000	25,037	21,963
	<i>cheltuieli cu colaboratorii</i>	2,000	1,000	0	1,000
	<i>comisioane si onorarii</i>	25,000	12,500	4,070	8,430
	<i>protocol</i>	25,000	12,500	4,421	8,079
	<i>reclama</i>	14,000	7,000	4,300	2,700
	<i>cheltuieli cu transportul</i>	0	0		0
	<i>deplasari interne</i>	5,000	3,000	2,560	440
	<i>deplasari externe</i>	0	0		0
	<i>posta, telecomunicatii, radio, tv, internet</i>	20,000	10,000	9,063	937
	<i>servicii bancare si asimilate</i>	2,000	1,000	623	377
	alte cheltuieli cu serviciile executate de terti	20,500	11,250	8,000	3,250
	<i>carti, publicatii si materiale documentare</i>	3,000	1,500	0	1,500
	<i>consultanta si expertiza</i>	12,000	7,000	7,000	0
	<i>pregatire profesionala</i>	2,000	1,000	0	1,000
	<i>protectia muncii</i>	3,500	1,750	1,000	750
II.1.2.4	Alte cheltuieli de exploatare(ct.65x)	2,000	2,000	2,000	0
II.1.2.5	Cheltuieli financiare(ct.66X)		0		0
			0		0
II.2	CHELTUIELI DE CAPITAL	1,075,000	150,000	148,750	1,250
II.2.1	Imobilizari necorporale	235,000	150,000	148,750	1,250
	<i>cheltuieli pt.elaborarea studiilor de fezabilitate, fezabilitate si a altor studii aferente investitiilor</i>	225,000	150,000	148,750	1,250
	<i>site adi+operator</i>		0		0
	<i>licente microsoft ofice(5buc)</i>		0		0

	<i>licente antivirus</i>	1,000	0		0
	<i>licenta server retea</i>	9,000	0		0
	<i>software aferente sistemului GIS</i>	0	0		0
II.2.2	Imobilizari corporale	40,000	0	0	0
	<i>constructii</i>	0	0		0
	<i>instalatii tehnice si mijloace de transport</i>		0		0
	<i>mobilier, aparatura birotica si alte active corporale</i>	40,000	0	0	0
	<i>autovehicule</i>	0	0		0
	<i>mobilier,</i>	15,000	0		0
	<i>multifunctionala</i>	0	0		0
	<i>Desktop(1 buc)</i>		0		0
	<i>sistem GIS(1 buc)</i>		0		0
	<i>scanner arhivare(1 buc)</i>		0		0
	<i>Construire retea de calculatoare, inclusiv achizitionare server si materiale necesare</i>	25,000	0		0
II.3	Transferuri de capital	800,000	0		0
	SOLD la sfarsitul perioadei	1,840,000	1,307,250	2,133,649	

Întocmit,
Gaidamut Rares

DIRECTOR EXECUTIV,
Nita Andrei Bogdan