

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 68.02.12.00 la data 31-03-2025

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		5,874,000.00	1,562,020.00	5,025,020.00	1,417,165.21	1,358,190.21	58,975.00	1,500,027.25
CHELTUIELI CURENTE	01		5,874,000.00	1,562,020.00	5,025,020.00	1,435,081.21	1,376,106.21	58,975.00	1,497,902.68
TITLUL I CHELTUIELI DE PERSONAL	10		4,676,000.00	1,213,000.00	4,676,000.00	1,213,000.00	1,154,025.00	58,975.00	1,180,809.00
Cheltuieli salariale in bani	10.01		4,573,000.00	1,186,000.00	4,573,000.00	1,186,000.00	1,127,947.00	58,053.00	1,154,826.00
Salarii de baza	10.01.01		3,916,000.00	979,000.00	3,916,000.00	979,000.00	928,353.00	50,647.00	967,536.00
Sporuri pentru conditii de munca	10.01.05		180,000.00	45,000.00	180,000.00	45,000.00	41,689.00	3,311.00	44,605.00
Alte sporuri	10.01.06		152,000.00	80,000.00	152,000.00	80,000.00	79,322.00	678.00	61,921.00
Indemnizatii de hrana	10.01.17		195,000.00	49,000.00	195,000.00	49,000.00	47,883.00	1,117.00	50,364.00
Alte drepturi salariale in bani	10.01.30		130,000.00	33,000.00	130,000.00	33,000.00	30,700.00	2,300.00	30,400.00
Contributii	10.03		103,000.00	27,000.00	103,000.00	27,000.00	26,078.00	922.00	25,983.00
Contributia asiguratorie pentru munca	10.03.07		103,000.00	27,000.00	103,000.00	27,000.00	26,078.00	922.00	25,983.00
TITLUL II BUNURI SI SERVICII	20		1,198,000.00	349,020.00	349,020.00	222,081.21	222,081.21	0.00	317,093.68
Bunuri si servicii	20.01		642,000.00	197,020.00	197,020.00	131,706.71	131,706.71	0.00	180,615.25
Furnituri de birou	20.01.01		6,000.00	2,000.00	2,000.00	1,907.01	1,907.01	0.00	1,971.27
Materiale pentru curatenie	20.01.02		120,000.00	30,000.00	30,000.00	17,078.79	17,078.79	0.00	30,143.83
Încalzit, Iluminat si forta motrica	20.01.03		200,000.00	50,000.00	50,000.00	29,195.94	29,195.94	0.00	55,275.89
Apa, canal si salubritate	20.01.04		58,000.00	15,000.00	15,000.00	12,525.84	12,525.84	0.00	18,678.47
Carburanti, lubrifianti si combustibili alternativi	20.01.05		10,000.00	3,000.00	3,000.00	0.00	0.00	0.00	2,010.00
Piese de schimb	20.01.06		0.00	0.00	0.00	0.00	0.00	0.00	83.50
Posta, telecomunicatii, radio, tv, internet	20.01.08		4,000.00	1,020.00	1,020.00	1,010.95	1,010.95	0.00	1,026.95
Materiale si prestari de servicii cu caracter functional	20.01.09		50,000.00	13,000.00	13,000.00	2,961.00	2,961.00	0.00	5,862.96
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		194,000.00	83,000.00	83,000.00	67,027.18	67,027.18	0.00	65,562.38

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Reparatii curente	20.02.00		10,000.00	7,000.00	7,000.00	6,200.00	6,200.00	0.00	6,200.00
Hrana	20.03		395,000.00	99,000.00	99,000.00	63,713.31	63,713.31	0.00	89,207.45
Hrana pentru oameni	20.03.01		395,000.00	99,000.00	99,000.00	63,713.31	63,713.31	0.00	89,207.45
Medicamente si materiale sanitare	20.04		125,000.00	37,000.00	37,000.00	17,557.59	17,557.59	0.00	35,925.43
Medicamente	20.04.01		102,000.00	30,000.00	30,000.00	11,737.47	11,737.47	0.00	29,666.80
Materiale sanitare	20.04.02		7,000.00	2,000.00	2,000.00	1,732.64	1,732.64	0.00	1,749.30
Dezinfectanti	20.04.04		16,000.00	5,000.00	5,000.00	4,087.48	4,087.48	0.00	4,509.33
Bunuri de natura obiectelor de inventar	20.05		14,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03		10,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30		4,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11.00		8,000.00	4,000.00	4,000.00	2,380.00	2,380.00	0.00	3,570.00
Protectia muncii	20.14.00		4,000.00	1,000.00	1,000.00	523.60	523.60	0.00	1,575.55
CHELTUIELI DE CAPITAL	70		0.00	0.00	0.00	0.00	0.00	0.00	2,124.57
TITLUL XV ACTIVE NEFINANCIARE	71		0.00	0.00	0.00	0.00	0.00	0.00	2,124.57
Active fixe	71.01		0.00	0.00	0.00	0.00	0.00	0.00	2,124.57
Masini, echipamente si mijloace de transport	71.01.02		0.00	0.00	0.00	0.00	0.00	0.00	1,059.48
Mobilier, aparatura birotica si alte active corporale	71.01.03		0.00	0.00	0.00	0.00	0.00	0.00	1,065.09
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85		0.00	0.00	0.00	-17,916.00	-17,916.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01		0.00	0.00	0.00	-17,916.00	-17,916.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01		0.00	0.00	0.00	-17,916.00	-17,916.00	0.00	0.00

Conducatorul institutiei,
Bulz Diana Nicoleta

Conducatorul compartimentului
financiar - contabil,