

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.12 la data de 31-12-2024

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efectuate
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00	5359000.00	5359000.00	5179000.00	5359000.00	5359000.00	5056400.00	5000793.50	55606.50	510000.00
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00	5359000.00	5359000.00	5179000.00	5359000.00	5359000.00	5056400.00	5000793.50	55606.50	504000.00
CHELTUIELI CURENTE	01	5359000.00	5359000.00	5179000.00	5359000.00	5359000.00	5056400.00	5000793.50	55606.50	504000.00
TITLUL I CHELTUIELI DE PERSONAL	10	3532000.00	3532000.00	3352000.00	3532000.00	3532000.00	3532000.00	3476393.50	55606.50	360000.00
Cheltuieli salariale in bani	10.01	3396500.00	3396500.00	3220000.00	3396500.00	3396500.00	3396500.00	3342169.00	54331.00	346000.00
Salarii de baza	10.01.01	2667000.00	2667000.00	2400000.00	2667000.00	2667000.00	2667000.00	2666907.00	93.00	279000.00
Sporuri pentru conditii de munca	10.01.05	150000.00	150000.00	160000.00	150000.00	150000.00	150000.00	144594.00	5406.00	140000.00
Alte sporuri	10.01.06	318000.00	318000.00	380000.00	318000.00	318000.00	318000.00	276022.00	41978.00	270000.00
Indemnizatii de hrana	10.01.17	140500.00	140500.00	150000.00	140500.00	140500.00	140500.00	137346.00	3154.00	140000.00
Alte drepturi salariale in bani	10.01.30	121000.00	121000.00	130000.00	121000.00	121000.00	121000.00	117300.00	3700.00	110000.00
Cheltuieli salariale in natura	10.02	59000.00	59000.00	60000.00	59000.00	59000.00	59000.00	58942.50	57.50	50000.00
Vouchere de vacanta	10.02.06	59000.00	59000.00	60000.00	59000.00	59000.00	59000.00	58942.50	57.50	50000.00
Contributii	10.03	76500.00	76500.00	72000.00	76500.00	76500.00	76500.00	75282.00	1218.00	70000.00
Contributia asiguratorie pentru munca	10.03.07	76500.00	76500.00	72000.00	76500.00	76500.00	76500.00	75282.00	1218.00	70000.00
TITLUL II BUNURI SI SERVICII	20	1827000.00	1827000.00	1827000.00	1827000.00	1827000.00	1524400.00	1524400.00		144000.00
Bunuri si servicii	20.01	1061000.00	1061000.00	1061000.00	1061000.00	1061000.00	892058.44	892058.44		88000.00
Furnituri de birou	20.01.01	14000.00	14000.00	14000.00	14000.00	14000.00	7288.27	7288.27		
Materiale pentru curatenie	20.01.02	164000.00	164000.00	164000.00	164000.00	164000.00	158580.57	158580.57		15000.00
Încalzit, iluminat si forta motrica	20.01.03	332000.00	332000.00	332000.00	332000.00	332000.00	195749.75	195749.75		20000.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efectuate
		initiale	definitive	initiale	definitive					
Apa, canal si salubritate	20.01.04	57000.00	57000.00	57000.00	57000.00	57000.00	56074.20	56074.20		5
Carburanti, lubrifianti si combustibili alternativi	20.01.05	11000.00	11000.00	11000.00	11000.00	11000.00	10463.79	10463.79		1
Piese de schimb	20.01.06	4000.00	4000.00	4000.00	4000.00	4000.00				
Transport	20.01.07	4000.00	4000.00	4000.00	4000.00	4000.00	2453.99	2453.99		
Posta, telecomunicatii, radio, tv, internet	20.01.08	5000.00	5000.00	5000.00	5000.00	5000.00	3501.42	3501.42		
Materiale si prestari de servicii cu caracter functional	20.01.09	73000.00	73000.00	73000.00	73000.00	73000.00	61112.41	61112.41		6
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	397000.00	397000.00	397000.00	397000.00	397000.00	396834.04	396834.04		38
Reparatii curente	20.02.00	68000.00	68000.00	68000.00	68000.00	68000.00	10028.00	10028.00		1
Hrana	20.03	402000.00	402000.00	402000.00	402000.00	402000.00	401353.86	401353.86		39
Hrana pentru oameni	20.03.01	402000.00	402000.00	402000.00	402000.00	402000.00	401353.86	401353.86		39
Medicamente si materiale sanitare	20.04	163000.00	163000.00	163000.00	163000.00	163000.00	152831.06	152831.06		13
Medicamente	20.04.01	130000.00	130000.00	130000.00	130000.00	130000.00	128776.25	128776.25		10
Materiale sanitare	20.04.02	15000.00	15000.00	15000.00	15000.00	15000.00	7466.02	7466.02		
Dezinfectanti	20.04.04	18000.00	18000.00	18000.00	18000.00	18000.00	16588.79	16588.79		1
Bunuri de natura obiectelor de inventar	20.05	90000.00	90000.00	90000.00	90000.00	90000.00	46055.98	46055.98		
Lenjerie si accesorii de pat	20.05.03	55000.00	55000.00	55000.00	55000.00	55000.00	30940.00	30940.00		
Alte obiecte de inventar	20.05.30	35000.00	35000.00	35000.00	35000.00	35000.00	15115.98	15115.98		
Carti, publicatii si materiale documentare	20.11.00	15000.00	15000.00	15000.00	15000.00	15000.00	14280.00	14280.00		1
Pregatire profesionala	20.13.00	12000.00	12000.00	12000.00	12000.00	12000.00	960.00	960.00		
Protectia muncii	20.14.00	16000.00	16000.00	16000.00	16000.00	16000.00	6832.66	6832.66		
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00									5
CHELTUIELI DE CAPITAL	70									5
TITLUL XV ACTIVE NEFINANCIARE	71									5
Active fixe	71.01									5
Masini, echipamente si mijloace de transport	71.01.02									1
Mobilier, aparatura birotica si alte active corporale	71.01.03									3

Conducatorul institutiei
Bulz Diana Nicoleta



Conducatorul compartimentului financiar -
contabil

TARAY GABRIEL
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