

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
61.02 la data de 31-12-2023

-lei-

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| TOTAL CHELTUIELI | 00 | 0 | 0 | 459000 | 459000 | 459000 | 459000 | 392746 | 66254 | 425242 |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE | 00 | 0 | 0 | 459000 | 459000 | 459000 | 459000 | 392746 | 66254 | 394160 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 459000 | 459000 | 459000 | 459000 | 392746 | 66254 | 394160 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 0 | 370000 | 386000 | 386000 | 386000 | 347668 | 38332 | 347198 |
| Cheltuieli salariale in bani | 10.01 | 0 | 0 | 312000 | 336000 | 336000 | 336000 | 305094 | 30906 | 311960 |
| Salarii de baza | 10.01.01 | 0 | 0 | 282000 | 316000 | 316000 | 316000 | 288902 | 27098 | 295380 |
| Sporuri pentru conditii de munca | 10.01.05 | 0 | 0 | 30000 | 20000 | 20000 | 20000 | 16192 | 3808 | 16580 |
| Cheltuieli salariale in natura | 10.02 | 0 | 0 | 48000 | 40000 | 40000 | 40000 | 35762 | 4238 | 28272 |
| Norme de hrana | 10.02.02 | 0 | 0 | 40000 | 32000 | 32000 | 32000 | 28512 | 3488 | 28272 |
| Vouchere de vacanta | 10.02.06 | 0 | 0 | 8000 | 8000 | 8000 | 8000 | 7250 | 750 | 0 |
| Contributii | 10.03 | 0 | 0 | 10000 | 10000 | 10000 | 10000 | 6812 | 3188 | 6966 |
| Contributia asiguratorie pentru munca | 10.03.07 | 0 | 0 | 10000 | 10000 | 10000 | 10000 | 6812 | 3188 | 6966 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 89000 | 73000 | 73000 | 73000 | 45078 | 27922 | 46962 |
| Bunuri si servicii | 20.01 | 0 | 0 | 76000 | 64000 | 64000 | 64000 | 44178 | 19822 | 44178 |
| Furnituri de birou | 20.01.01 | 0 | 0 | 2000 | 2000 | 2000 | 2000 | 0 | 2000 | 0 |
| Materiale pentru curatenie | 20.01.02 | 0 | 0 | 2000 | 2000 | 2000 | 2000 | 0 | 2000 | 0 |
| Încalzit, iluminat si forta motrica | 20.01.03 | 0 | 0 | 4000 | 4000 | 4000 | 4000 | 3977 | 23 | 3977 |
| Carburanti si lubrifianti | 20.01.05 | 0 | 0 | 29000 | 29000 | 29000 | 29000 | 26215 | 2785 | 26215 |
| Piese de schimb | 20.01.06 | 0 | 0 | 5000 | 5000 | 5000 | 5000 | 0 | 5000 | 0 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0 | 0 | 2000 | 2000 | 2000 | 2000 | 0 | 2000 | 0 |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 0 | 0 | 32000 | 20000 | 20000 | 20000 | 13986 | 6014 | 13986 |
| Hrana | 20.03 | 0 | 0 | 1000 | 1000 | 1000 | 1000 | 0 | 1000 | 0 |
| Hrana pentru oameni | 20.03.01 | 0 | 0 | 1000 | 1000 | 1000 | 1000 | 0 | 1000 | 0 |
| Bunuri de natura obiectelor de inventar | 20.05 | 0 | 0 | 8000 | 4000 | 4000 | 4000 | 0 | 4000 | 1884 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| Uniforme si echipament | 20.05.01 | 0 | 0 | 4000 | 4000 | 4000 | 4000 | 0 | 4000 | 120 |
| Lenjerie si accesorii de pat | 20.05.03 | 0 | 0 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte obiecte de inventar | 20.05.30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1764 |
| Pregatire profesionala | 20.13.00 | 0 | 0 | 2000 | 2000 | 2000 | 2000 | 0 | 2000 | 0 |
| Protectia muncii | 20.14.00 | 0 | 0 | 2000 | 2000 | 2000 | 2000 | 900 | 1100 | 900 |
| TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31082 |
| CHELTUIELI DE CAPITAL | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31082 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31082 |
| Active fixe | 71.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31082 |
| Constructii | 71.01.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2082 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22966 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6034 |

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil