

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

-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          | 4338000          | 4927000    | 4518215              | 4518215            | 4518215         | 0                            | 4629852             |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE                    | 00            | 0                     | 0          | 4338000          | 4927000    | 4518215              | 4518215            | 4518215         | 0                            | 4629852             |
| CHELTUIELI CURENTE  | 01            | 0                     | 0          | 4338000          | 4927000    | 4518215              | 4518215            | 4518215         | 0                            | 4629852             |
| TITLUL I CHELTUIELI DE PERSONAL                           | 10            | 0                     | 0          | 1687000          | 1677000    | 1509076              | 1509076            | 1509076         | 0                            | 1576127             |
| Cheltuieli salariale in bani                              | 10.01         | 0                     | 0          | 1575000          | 1565000    | 1477084              | 1477084            | 1477084         | 0                            | 1499604             |
| Salarii de baza   | 10.01.01      | 0                     | 0          | 1425000          | 1415000    | 1353063              | 1353063            | 1353063         | 0                            | 1374696             |
| Indemnizatii de hrana                                     | 10.01.17      | 0                     | 0          | 150000           | 150000     | 124021               | 124021             | 124021          | 0                            | 124908              |
| Cheltuieli salariale in natura                            | 10.02         | 0                     | 0          | 60000            | 60000      | 0                    | 0                  | 0               | 0                            | 44110               |
| Vouchere de vacanta                                       | 10.02.06      | 0                     | 0          | 60000            | 60000      | 0                    | 0                  | 0               | 0                            | 44110               |
| Contributii   | 10.03         | 0                     | 0          | 52000            | 52000      | 31992                | 31992              | 31992           | 0                            | 32413               |
| Contributia asiguratorie pentru munca                     | 10.03.07      | 0                     | 0          | 52000            | 52000      | 31992                | 31992              | 31992           | 0                            | 32413               |
| TITLUL II BUNURI SI SERVICII                              | 20            | 0                     | 0          | 41000            | 49000      | 11825                | 11825              | 11825           | 0                            | 11825               |
| Bunuri si servicii  | 20.01         | 0                     | 0          | 22000            | 30000      | 6579                 | 6579               | 6579            | 0                            | 6579                |
| Transport   | 20.01.07      | 0                     | 0          | 17000            | 17000      | 1120                 | 1120               | 1120            | 0                            | 1120                |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      | 0                     | 0          | 5000             | 13000      | 5459                 | 5459               | 5459            | 0                            | 5459                |
| Pregatire profesionala                                    | 20.13.00      | 0                     | 0          | 11000            | 11000      | 0                    | 0                  | 0               | 0                            | 0                   |
| Protectia muncii  | 20.14.00      | 0                     | 0          | 8000             | 8000       | 5246                 | 5246               | 5246            | 0                            | 5246                |
| TITLUL IX ASISTENTA SOCIALA                               | 57            | 0                     | 0          | 2610000          | 3201000    | 2997314              | 2997314            | 2997314         | 0                            | 3041900             |
| Ajutoare sociale  | 57.02         | 0                     | 0          | 2610000          | 3201000    | 2997314              | 2997314            | 2997314         | 0                            | 3041900             |
| Ajutoare sociale in numerar                               | 57.02.01      | 0                     | 0          | 2610000          | 3201000    | 2997314              | 2997314            | 2997314         | 0                            | 3041900             |

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil