

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

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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
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			57926500.00	64746100.00	53997124.36	53997124.36	53615761.15	381363.21	53313626.69
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			57123400.00	63967300.00	53259602.28	53259602.28	52878239.07	381363.21	53112680.55
CHELTUIELI CURENTE	01			57123400.00	63967300.00	53658193.43	53658193.43	53276830.22	381363.21	53112680.55
TITLUL I CHELTUIELI DE PERSONAL	10			43467000.00	47713000.00	40406655.00	40406655.00	40406655.00		40644690.00
Cheltuieli salariale in bani	10.01			41652000.00	45668000.00	38865687.00	38865687.00	38865687.00		39087246.00
Salarii de baza	10.01.01			32694000.00	36420000.00	31366496.00	31366496.00	31366496.00		31547368.00
Sporuri pentru conditii de munca	10.01.05			6788000.00	6988000.00	5463809.00	5463809.00	5463809.00		5496430.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12			260000.00	350000.00	335844.00	335844.00	335844.00		341487.00
Drepturi de delegare	10.01.13			2000.00	2000.00	253.00	253.00	253.00		253.00
Indemnizatii de hrana	10.01.17			1908000.00	1908000.00	1699285.00	1699285.00	1699285.00		1701708.00
Cheltuieli salariale in natura	10.02			890000.00	820000.00	685621.00	685621.00	685621.00		685621.00
Vouchere de vacanta	10.02.06			890000.00	820000.00	685621.00	685621.00	685621.00		685621.00
Contributii	10.03			925000.00	1225000.00	855347.00	855347.00	855347.00		871823.00
Contributia asiguratorie pentru munca	10.03.07			925000.00	1225000.00	855347.00	855347.00	855347.00		871823.00
TITLUL II BUNURI SI SERVICII	20			9684000.00	10555900.00	7840155.48	7840155.48	7464434.57	375720.91	7061950.05
Bunuri si servicii	20.01			3686000.00	3933000.00	3209642.46	3209642.46	3107011.91	102630.55	3147786.44
Furnituri de birou	20.01.01			100000.00	140000.00	95081.14	95081.14	95081.14		89858.20
Materiale pentru curatenie	20.01.02			135000.00	195000.00	142610.82	142610.82	132932.02	9678.80	130968.38
Încalzit, iluminat si forta motrica	20.01.03			1500000.00	1337000.00	1017795.70	1017795.70	1017795.70		1071908.37
Apa, canal si salubritate	20.01.04			323000.00	343000.00	259492.66	259492.66	259492.66		259492.66
Carburanti, lubrifianti si combustibili alternativi	20.01.05			110000.00	110000.00	106575.00	106575.00	106575.00		70401.71
Posta, telecomunicatii, radio, tv, internet	20.01.08			130000.00	140000.00	111239.73	111239.73	111239.73		114268.63

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		initiale	definitive	initiale	definitive					
Materiale si prestari de servicii cu caracter functional	20.01.09			65000.00	65000.00	13017.41	13017.41	13017.41		16552.94
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			1323000.00	1603000.00	1463830.00	1463830.00	1370878.25	92951.75	1394335.55
Reparatii curente	20.02.00			1050000.00	1250000.00	522401.80	522401.80	522401.80		232998.67
Hrana	20.03			3200000.00	3411000.00	2851202.66	2851202.66	2607802.15	243400.51	2710854.25
Hrana pentru oameni	20.03.01			3200000.00	3411000.00	2851202.66	2851202.66	2607802.15	243400.51	2710854.25
Medicamente si materiale sanitare	20.04			255000.00	365000.00	273024.46	273024.46	245066.70	27957.76	259411.61
Medicamente	20.04.01			220000.00	310000.00	257723.54	257723.54	229770.88	27952.66	242692.99
Materiale sanitare	20.04.02			35000.00	55000.00	15300.92	15300.92	15295.82	5.10	16718.62
Bunuri de natura obiectelor de inventar	20.05			950000.00	1043900.00	687383.92	687383.92	686753.22	630.70	422557.54
Uniforme si echipament	20.05.01			260000.00	260000.00	179838.60	179838.60	179838.60		227566.82
Lenjerie si accesorii de pat	20.05.03			90000.00	90000.00	45449.00	45449.00	45449.00		53211.54
Alte obiecte de inventar	20.05.30			600000.00	693900.00	462096.32	462096.32	461465.62	630.70	141779.18
Daplasari, detasari, transferari	20.06			21000.00	21000.00	15156.41	15156.41	15156.41		15156.41
Deplasari interne, detasari, transferari	20.06.01			21000.00	21000.00	15156.41	15156.41	15156.41		15156.41
Pregatire profesionala	20.13.00			82000.00	82000.00	4264.00	4264.00	4264.00		4264.00
Protectia muncii	20.14.00			90000.00	100000.00	59471.89	59471.89	59039.92	431.97	63012.57
Alte cheltuieli	20.30			350000.00	350000.00	217607.88	217607.88	216938.46	669.42	205908.56
Alte cheltuieli cu bunuri si servicii	20.30.30			350000.00	350000.00	217607.88	217607.88	216938.46	669.42	205908.56
TITLUL IX ASISTENTA SOCIALA	57			3772400.00	5498400.00	5282357.95	5282357.95	5276715.65	5642.30	5285232.50
Ajutoare sociale	57.02			3772400.00	5498400.00	5282357.95	5282357.95	5276715.65	5642.30	5285232.50
Ajutoare sociale in numerar	57.02.01			3622400.00	5348400.00	5190632.39	5190632.39	5184990.09	5642.30	5193870.38
Ajutoare sociale in natura	57.02.02			150000.00	150000.00	91725.56	91725.56	91725.56		91362.12
TITLUL XI ALTE CHELTUIELI	59			200000.00	200000.00	129025.00	129025.00	129025.00		120808.00
Sume aferente persoanelor cu handicap neincadrate	59.40.00			200000.00	200000.00	129025.00	129025.00	129025.00		120808.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85					-398591.15	-398591.15	-398591.15		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01					-398591.15	-398591.15	-398591.15		

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Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01					-398591.15	-398591.15	-398591.15		
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00			803100.00	778800.00	737522.08	737522.08	737522.08		200946.14
CHELTUIELI DE CAPITAL	70			803100.00	778800.00	737522.08	737522.08	737522.08		200946.14
TITLUL XV ACTIVE NEFINANCIARE	71			803100.00	778800.00	737522.08	737522.08	737522.08		200946.14
Active fixe	71.01			803100.00	778800.00	737522.08	737522.08	737522.08		200946.14
Constructii	71.01.01			30000.00	15000.00	14091.54	14091.54	14091.54		66661.96
Masini, echipamente si mijloace de transport	71.01.02			362400.00	553700.00	515730.89	515730.89	515730.89		126505.86
Mobilier, aparatura birotica si alte active corporale	71.01.03			410700.00	210100.00	207699.65	207699.65	207699.65		7778.32

**DIRECTOR GENERAL
CIMPOAE SIMONA DANIELA**



**Director general adjunct,
SIMION ADRIAN TONI**