

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR  
65.02.07.04 la data de 31-12-2024

*BUGET LOCAL*

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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	358600.00	358600.00	358600.00	358600.00	358600.00	303003.33	303003.33		289016.29
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00	358600.00	358600.00	358600.00	358600.00	358600.00	303003.33	303003.33		284005.33
CHELTUIELI CURENTE	01	358600.00	358600.00	358600.00	358600.00	358600.00	303003.33	303003.33		284005.33
TITLUL I CHELTUIELI DE PERSONAL	10	158600.00	158600.00	158600.00	158600.00	158600.00	158115.00	158115.00		158115.00
Cheltuieli salariale in bani	10.01	158600.00	158600.00	158600.00	158600.00	158600.00	158115.00	158115.00		158115.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	158600.00	158600.00	158600.00	158600.00	158600.00	158115.00	158115.00		158115.00
TITLUL II BUNURI SI SERVICII	20	200000.00	200000.00	200000.00	200000.00	200000.00	144888.33	144888.33		125890.33
Bunuri si servicii	20.01	160000.00	160000.00	160000.00	160000.00	160000.00	110807.13	110807.13		110807.13
Furnituri de birou	20.01.01	64000.00	64000.00	64000.00	64000.00	64000.00	32819.78	32819.78		32819.78
Materiale pentru curatenie	20.01.02	8000.00	8000.00	8000.00	8000.00	8000.00	7689.14	7689.14		7689.14
Materiale pentru curatenie	20.01.02	8000.00	8000.00	8000.00	8000.00	8000.00	7689.14	7689.14		7689.14
Incaltzit, iluminat si forta motrica	20.01.03	25000.00	25000.00	25000.00	25000.00	25000.00	16710.17	16710.17		16710.17
Incaltzit, iluminat si forta motrica	20.01.03	25000.00	25000.00	25000.00	25000.00	25000.00	16710.17	16710.17		16710.17
Apa, canal si salubritate	20.01.04	7000.00	7000.00	7000.00	7000.00	7000.00	3907.31	3907.31		3907.31
Apa, canal si salubritate	20.01.04	7000.00	7000.00	7000.00	7000.00	7000.00	3907.31	3907.31		3907.31
Posta, telecomunicatii, radio, tv, internet	20.01.08	9000.00	9000.00	9000.00	9000.00	9000.00	8833.39	8833.39		8833.39
Posta, telecomunicatii, radio, tv, internet	20.01.08	9000.00	9000.00	9000.00	9000.00	9000.00	8833.39	8833.39		8833.39
Materiale si prestari de servicii cu caracter functional	20.01.09	15000.00	15000.00	15000.00	15000.00	15000.00	11050.80	11050.80		11050.80
Materiale si prestari de servicii cu caracter functional	20.01.09	15000.00	15000.00	15000.00	15000.00	15000.00	11050.80	11050.80		11050.80
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32000.00	32000.00	32000.00	32000.00	32000.00	29796.54	29796.54		29796.54
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32000.00	32000.00	32000.00	32000.00	32000.00	29796.54	29796.54		29796.54
Reparatii curente	20.02.00	4000.00	4000.00	4000.00	4000.00	4000.00	3996.20	3996.20		3996.20
Reparatii curente	20.02.00	4000.00	4000.00	4000.00	4000.00	4000.00	3996.20	3996.20		3996.20
Daplasari, deplasari, transferari	20.06	4000.00	4000.00	4000.00	4000.00	4000.00	1387.00	1387.00		1387.00
Daplasari, deplasari, transferari	20.06	4000.00	4000.00	4000.00	4000.00	4000.00	1387.00	1387.00		1387.00
Deplasari interne, deplasari, transferari	20.06.01	4000.00	4000.00	4000.00	4000.00	4000.00	1387.00	1387.00		1387.00
Deplasari interne, deplasari, transferari	20.06.01	4000.00	4000.00	4000.00	4000.00	4000.00	1387.00	1387.00		1387.00
Carti, publicatii si materiale documentare	20.11.00	19000.00	19000.00	19000.00	19000.00	19000.00	18998.00	18998.00		18998.00
Carti, publicatii si materiale documentare	20.11.00	19000.00	19000.00	19000.00	19000.00	19000.00	18998.00	18998.00		18998.00
Protectia muncii	20.14.00	13000.00	13000.00	13000.00	13000.00	13000.00	9700.00	9700.00		9700.00
Protectia muncii	20.14.00	13000.00	13000.00	13000.00	13000.00	13000.00	9700.00	9700.00		9700.00
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00									5010.96
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00									5010.96
CHELTUIELI DE CAPITAL	70									5010.96

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					
TITLUL XV ACTIVE NEFINANCIARE	71									5010.96
Active fixe	71.01									3636.12
Mobilier, aparatura birouca si alte active corporale	71.01.03									1374.84
Alte active fixe	71.01.30									

Conducatorul compartimentului financiar-  
contabil


