

BUDGET LOCAL

CONTUL DE EXECUTIE A BUDGETULUI LOCAL - DETALIEREA CHELTUIELILOR
65.02.07.04 la data de 31-12-2025

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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	441500.00	441500.00	384500.00	441500.00	441500.00	414648.86	414648.86		418284.98
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00	437000.00	437000.00	380000.00	437000.00	437000.00	414648.86	414648.86		414648.86
CHELTUIELI CURENTE	01	437000.00	437000.00	380000.00	437000.00	437000.00	414648.86	414648.86		414648.86
TITLUL I CHELTUIELI DE PERSONAL	10	218000.00	218000.00	161000.00	218000.00	218000.00	217902.00	217902.00		217902.00
Cheltuieli salariale in bani	10.01	218000.00	218000.00	161000.00	218000.00	218000.00	217902.00	217902.00		217902.00
Alocatii pentru transportul la si de la locuri de munca	10.01.15	218000.00	218000.00	161000.00	218000.00	218000.00	217902.00	217902.00		217902.00
TITLUL II BUNURI SI SERVICII	20	219000.00	219000.00	219000.00	219000.00	219000.00	196746.86	196746.86		196746.86
Bunuri si servicii	20.01	197500.00	197500.00	161000.00	197500.00	197500.00	177663.86	177663.86		177663.86
Furnituri de birou	20.01.01	75000.00	75000.00	53000.00	75000.00	75000.00	74686.89	74686.89		74686.89
Materiale pentru curatenie	20.01.02	9500.00	9500.00	8000.00	9500.00	9500.00	9330.40	9330.40		9330.40
Materiale pentru curatenie	20.01.03	32000.00	32000.00	30000.00	32000.00	32000.00	22549.30	22549.30		22549.30
Incalziti, iluminati si forta motrica	20.01.04	7000.00	7000.00	10000.00	7000.00	7000.00	3033.38	3033.38		3033.38
Ape, canal si salubritate	20.01.04	7000.00	7000.00	10000.00	7000.00	7000.00	12472.74	12472.74		12472.74
Posta, telecomunicatii, radio, tv, internet	20.01.08	13000.00	13000.00	10000.00	13000.00	13000.00	19620.04	19620.04		19620.04
Materiale si prestari de servicii cu caracter functional	20.01.09	21000.00	21000.00	15000.00	21000.00	21000.00	19620.04	19620.04		19620.04
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40000.00	40000.00	35000.00	40000.00	40000.00	35971.11	35971.11		35971.11
Reparatii curente	20.02.00	4500.00	4500.00	15000.00	4500.00	4500.00	4451.00	4451.00		4451.00
Deplasari, deplasari, transferari	20.06	3000.00	3000.00	4000.00	3000.00	3000.00	1562.00	1562.00		1562.00
Deplasari interne, deplasari, transferari	20.06.01	3000.00	3000.00	4000.00	3000.00	3000.00	1562.00	1562.00		1562.00
Carti, publicatii si materiale documentare	20.11.00			19000.00						
Proiecta muncii	20.14.00	14000.00	14000.00	20000.00	14000.00	14000.00	13070.00	13070.00		13070.00
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	4500.00	4500.00	4500.00	4500.00	4500.00				3636.12
CHELTUIELI DE CAPITAL	70	4500.00	4500.00	4500.00	4500.00	4500.00				3636.12

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	4500.00	4500.00	4500.00	4500.00	4500.00				3636.12
Active fixe	71.01	4500.00	4500.00	4500.00	4500.00	4500.00				3636.12
Mobilier, aparatura birouica si alte active corporale	71.01.03									
Alte active fixe	71.01.30	4500.00	4500.00	4500.00	4500.00	4500.00				

Conducatorul institutiei



Conducatorul compartimentului financiar -
contabil