

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 65.02 la data 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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		340,000.00	340,000.00	340,000.00	340,000.00	310,933.95	29,066.05	311,229.64
CHELTUIELI CURENTE	01		340,000.00	340,000.00	340,000.00	340,000.00	310,933.95	29,066.05	309,509.80
TITLUL I CHELTUIELI DE PERSONAL	10		58,500.00	58,500.00	58,500.00	58,500.00	54,248.00	4,252.00	54,248.00
Cheltuieli salariale in natura	10.02		58,500.00	58,500.00	58,500.00	58,500.00	54,248.00	4,252.00	54,248.00
Transportul la si de la locul de munca	10.02.05		58,500.00	58,500.00	58,500.00	58,500.00	54,248.00	4,252.00	54,248.00
TITLUL II BUNURI SI SERVICII	20		258,500.00	258,500.00	258,500.00	258,500.00	234,921.95	23,578.05	233,497.80
Bunuri si servicii	20.01		221,000.00	221,000.00	221,000.00	221,000.00	211,611.06	9,388.94	225,161.80
Furnituri de birou	20.01.01		9,000.00	9,000.00	9,000.00	9,000.00	5,804.77	3,195.23	6,598.79
Materiale pentru curatenie	20.01.02		13,000.00	13,000.00	13,000.00	13,000.00	12,006.85	993.15	11,365.96
Încalzit, Iluminat si forta motrica	20.01.03		67,000.00	67,000.00	67,000.00	67,000.00	66,223.12	776.88	71,058.72
Carburanti, lubrifianti si combustibili alternativi	20.01.05		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		15,449.99
Transport	20.01.07		1,500.00	1,500.00	1,500.00	1,500.00	1,422.00	78.00	1,422.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		11,000.00	11,000.00	11,000.00	11,000.00	10,555.06	444.94	10,555.06
Materiale si prestari de servicii cu caracter functional	20.01.09		22,300.00	22,300.00	22,300.00	22,300.00	22,228.00	72.00	31,197.70
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		82,200.00	82,200.00	82,200.00	82,200.00	78,371.26	3,828.74	77,513.58
Bunuri de natura obiectelor de inventar	20.05		25,000.00	25,000.00	25,000.00	25,000.00	14,974.89	10,025.11	
Alte obiecte de inventar	20.05.30		25,000.00	25,000.00	25,000.00	25,000.00	14,974.89	10,025.11	
Daplasari, detasari, transferari	20.06		6,000.00	6,000.00	6,000.00	6,000.00	4,526.00	1,474.00	4,526.00
Deplasari interne, detasari, transferari	20.06.01		6,000.00	6,000.00	6,000.00	6,000.00	4,526.00	1,474.00	4,526.00
Pregatire profesionala	20.13.00		6,500.00	6,500.00	6,500.00	6,500.00	3,810.00	2,690.00	3,810.00
TITLUL IX ASISTENTA SOCIALA	57		23,000.00	23,000.00	23,000.00	23,000.00	21,764.00	1,236.00	21,764.00

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Ajutoare sociale	57.02		23,000.00	23,000.00	23,000.00	23,000.00	21,764.00	1,236.00	21,764.00
Ajutoare sociale in numerar	57.02.01		23,000.00	23,000.00	23,000.00	23,000.00	21,764.00	1,236.00	21,764.00
CHELTUIELI DE CAPITAL	70								1,719.84
TITLUL XV ACTIVE NEFINANCIARE	71								1,719.84
Active fixe	71.01								1,719.84
Mobilier, aparatura birotica si alte active corporale	71.01.03								1,719.84
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		340,000.00	340,000.00	340,000.00	340,000.00	310,933.95	29,066.05	309,509.80
CHELTUIELI CURENTE	01		340,000.00	340,000.00	340,000.00	340,000.00	310,933.95	29,066.05	309,509.80
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Ajutoare sociale in numerar	57.02.01		23,000.00	23,000.00	23,000.00	23,000.00	21,764.00	1,236.00	21,764.00
CHELTUIELI - SECTIUNEA DE DEZVOLTARE	00								1,719.84
CHELTUIELI DE CAPITAL	70								1,719.84
TITLUL XV ACTIVE NEFINANCIARE	71								1,719.84
Active fixe	71.01								1,719.84
Mobilier, aparatura birotica si alte active corporale	71.01.03								1,719.84

Conducatorul institutiei,

Conducatorul compartimentului
financiar - contabil,