

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 49.02 la data 31-12-2024

Anexa 7b

-mii lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobata la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		15,182.50	15,182.50	15,181.25	15,181.25	9,598.65	5,582.60	7,819.94
CHELTUIELI CURENTE	01		8,731.50	8,731.50	8,731.50	8,731.50	6,272.89	2,458.61	6,443.81
TITLUL I CHELTUIELI DE PERSONAL	10		3,363.60	3,363.60	3,363.60	3,363.60	2,777.48	586.12	2,765.27
Cheltuieli salariale in bani	10.01		3,230.80	3,230.80	3,230.80	3,230.80	2,668.87	561.93	2,656.78
Salarii de baza	10.01.01		2,861.00	2,861.00	2,861.00	2,861.00	2,384.50	476.50	2,370.33
Indemnizatii platite unor persoane din afara unitatii	10.01.12		210.00	210.00	210.00	210.00	154.95	55.05	157.12
Alocatii pentru transportul la si de la locul de munca	10.01.15		16.00	16.00	16.00	16.00	7.49	8.51	7.49
Indemnizatii de hrana	10.01.17		143.80	143.80	143.80	143.80	121.93	21.87	121.83
Cheltuieli salariale in natura	10.02		53.80	53.80	53.80	53.80	49.30	4.50	49.30
Vouchere de vacanta	10.02.06		53.80	53.80	53.80	53.80	49.30	4.50	49.30
Contributii	10.03		79.00	79.00	79.00	79.00	59.31	19.69	59.19
Contributia asiguratorie pentru munca	10.03.07		79.00	79.00	79.00	79.00	59.31	19.69	59.19
TITLUL II BUNURI SI SERVICII	20		2,820.50	2,820.50	2,820.50	2,820.50	1,358.57	1,461.93	1,523.90
Bunuri si servicii	20.01		2,138.50	2,138.50	2,138.50	2,138.50	979.94	1,158.56	1,149.40
Furnituri de birou	20.01.01		31.00	31.00	31.00	31.00	21.01	9.99	19.82
Materiale pentru curatenie	20.01.02		32.00	32.00	32.00	32.00	6.34	25.66	6.34
Încalzit, Iluminat si forta motrica	20.01.03		244.00	244.00	244.00	244.00	185.20	58.80	294.31
Apa, canal si salubritate	20.01.04		354.00	354.00	354.00	354.00	284.30	69.70	310.22
Carburanti, lubrifianti si combustibili alternativi	20.01.05		225.00	225.00	225.00	225.00	120.19	104.81	125.35

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					
Piese de schimb	20.01.06		60.00	60.00	60.00	60.00	31.32	28.68	21.67
Posta, telecomunicatii, radio, tv, internet	20.01.08		42.00	42.00	42.00	42.00	34.98	7.02	33.25
Materiale si prestari de servicii cu caracter functional	20.01.09		400.50	400.50	400.50	400.50	262.66	137.84	304.37
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		750.00	750.00	750.00	750.00	33.93	716.07	34.07
Medicamente si materiale sanitare	20.04		5.00	5.00	5.00	5.00	0.00	5.00	0.00
Medicamente	20.04.01		1.00	1.00	1.00	1.00	0.00	1.00	0.00
Materiale sanitare	20.04.02		2.00	2.00	2.00	2.00	0.00	2.00	0.00
Dezinfectanti	20.04.04		2.00	2.00	2.00	2.00	0.00	2.00	0.00
Bunuri de natura obiectelor de inventar	20.05		26.00	26.00	26.00	26.00	2.52	23.48	4.13
Alte obiecte de inventar	20.05.30		26.00	26.00	26.00	26.00	2.52	23.48	4.13
Depasari, detasari, transferari	20.06		23.00	23.00	23.00	23.00	9.64	13.36	9.64
Deplasari interne, detasari, transferari	20.06.01		23.00	23.00	23.00	23.00	9.64	13.36	9.64
Protectia muncii	20.14.00		23.00	23.00	23.00	23.00	1.00	22.00	1.00
Alte cheltuieli	20.30		605.00	605.00	605.00	605.00	365.47	239.53	359.73
Alte cheltuieli cu bunuri si servicii	20.30.30		605.00	605.00	605.00	605.00	365.47	239.53	359.73
TITLUL VII ALTE TRANSFERURI	55		30.00	30.00	30.00	30.00	7.61	22.39	7.61
A. Transferuri interne	55.01		30.00	30.00	30.00	30.00	7.61	22.39	7.61
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42		10.00	10.00	10.00	10.00	7.15	2.85	7.15
Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	55.01.65		20.00	20.00	20.00	20.00	0.45	19.55	0.45
TITLUL IX ASISTENTA SOCIALA	57		2,390.40	2,390.40	2,390.40	2,390.40	2,056.88	333.52	2,079.18
Ajutoare sociale	57.02		2,390.40	2,390.40	2,390.40	2,390.40	2,056.88	333.52	2,079.18

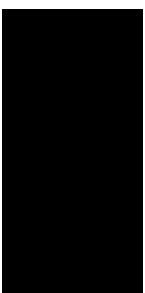
Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Ajutoare sociale in numerar	57.02.01		1,626.40	1,626.40	1,626.40	1,626.40	1,512.45	113.95	1,536.48
Tichete de cresa si tichete sociale pentru gradinita	57.02.03		18.00	18.00	18.00	18.00	16.72	1.28	15.00
Suport alimentar	57.02.05		746.00	746.00	746.00	746.00	527.70	218.30	527.70
TITLUL XI ALTE CHELTUIELI	59		127.00	127.00	127.00	127.00	72.36	54.64	67.86
Asociatii si fundatii	59.11.00		110.00	110.00	110.00	110.00	56.10	53.90	51.60
Sustinerea cultelor	59.12.00		17.00	17.00	17.00	17.00	16.26	0.74	16.26
CHELTUIELI DE CAPITAL	70		6,451.00	6,451.00	6,451.00	6,451.00	3,327.01	3,123.99	1,376.13
TITLUL XV ACTIVE NEFINANCIARE	71		6,451.00	6,451.00	6,451.00	6,451.00	3,327.01	3,123.99	1,376.13
Active fixe	71.01		6,451.00	6,451.00	6,451.00	6,451.00	3,327.01	3,123.99	1,376.13
Constructii	71.01.01		6,140.00	6,140.00	6,140.00	6,140.00	3,028.06	3,111.94	1,236.95
Masini, echipamente si mijloace de transport	71.01.02		300.00	300.00	300.00	300.00	287.96	12.04	116.81
Mobilier, aparatura birotica si alte active corporale	71.01.03		0.00	0.00	0.00	0.00	0.00	0.00	10.43
Alte active fixe	71.01.30		11.00	11.00	11.00	11.00	10.99	0.01	11.94
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85		0.00	0.00	-1.25	-1.25	-1.25	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01		0.00	0.00	-1.25	-1.25	-1.25	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01		0.00	0.00	-1.25	-1.25	-1.25	0.00	0.00
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		8,721.50	8,721.50	8,720.25	8,720.25	6,264.49	2,455.76	6,436.66
CHELTUIELI CURENTE	01		8,721.50	8,721.50	8,721.50	8,721.50	6,265.74	2,455.76	6,436.66
TITLUL I CHELTUIELI DE PERSONAL	10		3,363.60	3,363.60	3,363.60	3,363.60	2,777.48	586.12	2,765.27
Cheltuieli salariale in bani	10.01		3,230.80	3,230.80	3,230.80	3,230.80	2,668.87	561.93	2,656.78
Salarii de baza	10.01.01		2,861.00	2,861.00	2,861.00	2,861.00	2,384.50	476.50	2,370.33

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			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Indemnizatii platite unor persoane din afara unitatii	10.01.12		210.00	210.00	210.00	210.00	154.95	55.05	157.12
Alocatii pentru transportul la si de la locul de munca	10.01.15		16.00	16.00	16.00	16.00	7.49	8.51	7.49
Indemnizatii de hrana	10.01.17		143.80	143.80	143.80	143.80	121.93	21.87	121.83
Cheltuieli salariale in natura	10.02		53.80	53.80	53.80	53.80	49.30	4.50	49.30
Vouchere de vacanta	10.02.06		53.80	53.80	53.80	53.80	49.30	4.50	49.30
Contributii	10.03		79.00	79.00	79.00	79.00	59.31	19.69	59.19
Contributia asiguratorie pentru munca	10.03.07		79.00	79.00	79.00	79.00	59.31	19.69	59.19
TITLUL II BUNURI SI SERVICII	20		2,820.50	2,820.50	2,820.50	2,820.50	1,358.57	1,461.93	1,523.90
Bunuri si servicii	20.01		2,138.50	2,138.50	2,138.50	2,138.50	979.94	1,158.56	1,149.40
Furnituri de birou	20.01.01		31.00	31.00	31.00	31.00	21.01	9.99	19.82
Materiale pentru curatenie	20.01.02		32.00	32.00	32.00	32.00	6.34	25.66	6.34
Încalzit, Iluminat si forta motrica	20.01.03		244.00	244.00	244.00	244.00	185.20	58.80	294.31
Apa, canal si salubritate	20.01.04		354.00	354.00	354.00	354.00	284.30	69.70	310.22
Carburanti, lubrifianti si combustibili alternativi	20.01.05		225.00	225.00	225.00	225.00	120.19	104.81	125.35
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Materiale si prestari de servicii cu caracter functional	20.01.09		400.50	400.50	400.50	400.50	262.66	137.84	304.37
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		750.00	750.00	750.00	750.00	33.93	716.07	34.07
Medicamente si materiale sanitare	20.04		5.00	5.00	5.00	5.00	0.00	5.00	0.00
Medicamente	20.04.01		1.00	1.00	1.00	1.00	0.00	1.00	0.00
Materiale sanitare	20.04.02		2.00	2.00	2.00	2.00	0.00	2.00	0.00
Dezinfectanti	20.04.04		2.00	2.00	2.00	2.00	0.00	2.00	0.00

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			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Bunuri de natura obiectelor de inventar	20.05		26.00	26.00	26.00	26.00	2.52	23.48	4.13
Alte obiecte de inventar	20.05.30		26.00	26.00	26.00	26.00	2.52	23.48	4.13
Daplasari, detasari, transferari	20.06		23.00	23.00	23.00	23.00	9.64	13.36	9.64
Deplasari interne, detasari, transferari	20.06.01		23.00	23.00	23.00	23.00	9.64	13.36	9.64
Protectia muncii	20.14.00		23.00	23.00	23.00	23.00	1.00	22.00	1.00
Alte cheltuieli	20.30		605.00	605.00	605.00	605.00	365.47	239.53	359.73
Alte cheltuieli cu bunuri si servicii	20.30.30		605.00	605.00	605.00	605.00	365.47	239.53	359.73
TITLUL VII ALTE TRANSFERURI	55		20.00	20.00	20.00	20.00	0.45	19.55	0.45
A. Transferuri interne	55.01		20.00	20.00	20.00	20.00	0.45	19.55	0.45
Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IUD	55.01.65		20.00	20.00	20.00	20.00	0.45	19.55	0.45
TITLUL IX ASISTENTA SOCIALA	57		2,390.40	2,390.40	2,390.40	2,390.40	2,056.88	333.52	2,079.18
Ajutoare sociale	57.02		2,390.40	2,390.40	2,390.40	2,390.40	2,056.88	333.52	2,079.18
Ajutoare sociale in numerar	57.02.01		1,626.40	1,626.40	1,626.40	1,626.40	1,512.45	113.95	1,536.48
Tichete de cresa si tichete sociale pentru gradinita	57.02.03		18.00	18.00	18.00	18.00	16.72	1.28	15.00
Suport alimentar	57.02.05		746.00	746.00	746.00	746.00	527.70	218.30	527.70
TITLUL XI ALTE CHELTUIELI	59		127.00	127.00	127.00	127.00	72.36	54.64	67.86
Asociatii si fundatii	59.11.00		110.00	110.00	110.00	110.00	56.10	53.90	51.60
Sustinerea cultelor	59.12.00		17.00	17.00	17.00	17.00	16.26	0.74	16.26
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85		0.00	0.00	-1.25	-1.25	-1.25	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01		0.00	0.00	-1.25	-1.25	-1.25	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01		0.00	0.00	-1.25	-1.25	-1.25	0.00	0.00

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			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
CHELTUIELI - SECTIUNEA DE DEZVOLTARE	00		6,461.00	6,461.00	6,461.00	6,461.00	3,334.16	3,126.84	1,383.28
TITLUL VII ALTE TRANSFERURI	55		10.00	10.00	10.00	10.00	7.15	2.85	7.15
A. Transferuri interne	55.01		10.00	10.00	10.00	10.00	7.15	2.85	7.15
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42		10.00	10.00	10.00	10.00	7.15	2.85	7.15
CHELTUIELI DE CAPITAL	70		6,451.00	6,451.00	6,451.00	6,451.00	3,327.01	3,123.99	1,376.13
TITLUL XV ACTIVE NEFINANCIARE	71		6,451.00	6,451.00	6,451.00	6,451.00	3,327.01	3,123.99	1,376.13
Active fixe	71.01		6,451.00	6,451.00	6,451.00	6,451.00	3,327.01	3,123.99	1,376.13
Constructii	71.01.01		6,140.00	6,140.00	6,140.00	6,140.00	3,028.06	3,111.94	1,236.95
Masini, echipamente si mijloace de transport	71.01.02		300.00	300.00	300.00	300.00	287.96	12.04	116.81
Mobilier, aparatura biroutica si alte active corporale	71.01.03		0.00	0.00	0.00	0.00	0.00	0.00	10.43
Alte active fixe	71.01.30		11.00	11.00	11.00	11.00	10.99	0.01	11.94

Conducatorul institutiei,
AVRAM ION



Conducatorul compartimentului
financiar - contabil,
TOMITA VASILICA

