

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 54.02.50.00 la data 23-03-2026

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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		228,590.00	134,050.00	79,190.00	78,575.00	16,731.23	61,843.77	12,610.35
CHELTUIELI CURENTE	01		129,190.00	34,650.00	79,190.00	78,575.00	16,731.23	61,843.77	11,473.23
TITLUL I CHELTUIELI DE PERSONAL	10		77,190.00	19,410.00	77,190.00	77,990.00	16,644.00	61,346.00	11,386.00
Cheltuieli salariale in bani	10.01		75,440.00	18,980.00	75,440.00	75,440.00	16,462.00	58,978.00	11,291.00
Salarii de baza	10.01.01		71,850.00	17,940.00	71,850.00	71,850.00	16,118.00	55,732.00	11,137.00
Indemnizatii de hrana	10.01.17		3,590.00	1,040.00	3,590.00	3,590.00	344.00	3,246.00	154.00
Cheltuieli salariale in natura	10.02		0.00	0.00	0.00	800.00	0.00	800.00	0.00
Vouchere de vacanta	10.02.06		0.00	0.00	0.00	800.00	0.00	800.00	0.00
Contributii	10.03		1,750.00	430.00	1,750.00	1,750.00	182.00	1,568.00	95.00
Contributia asiguratorie pentru munca	10.03.07		1,750.00	430.00	1,750.00	1,750.00	182.00	1,568.00	95.00
TITLUL II BUNURI SI SERVICII	20		52,000.00	15,240.00	2,000.00	585.00	87.23	497.77	87.23
Bunuri si servicii	20.01		32,760.00	9,000.00	2,000.00	100.00	87.23	12.77	87.23
Încalzit, Iluminat si forta motrica	20.01.03		2,000.00	500.00	2,000.00	100.00	87.23	12.77	87.23
Alte bunuri si servicii pentru întreținere si functionare	20.01.30		30,760.00	8,500.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05		15,740.00	5,740.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01		15,740.00	5,740.00	0.00	0.00	0.00	0.00	0.00
Daplasari, detasari, transferari	20.06		2,000.00	500.00	0.00	485.00	0.00	485.00	0.00
Deplasari interne, detasari, transferari	20.06.01		2,000.00	500.00	0.00	485.00	0.00	485.00	0.00
Alte cheltuieli	20.30		1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03		1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	70		99,400.00	99,400.00	0.00	0.00	0.00	0.00	1,137.12
TITLUL XV ACTIVE NEFINANCIARE	71		99,400.00	99,400.00	0.00	0.00	0.00	0.00	1,137.12
Active fixe	71.01		99,400.00	99,400.00	0.00	0.00	0.00	0.00	1,137.12
Constructii	71.01.01		99,400.00	99,400.00	0.00	0.00	0.00	0.00	0.00

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Masini, echipamente si mijloace de transport	71.01.02		0.00	0.00	0.00	0.00	0.00	0.00	907.20
Mobilier, aparatura birotica si alte active corporale	71.01.03		0.00	0.00	0.00	0.00	0.00	0.00	229.92

Conducatorul institutiei,

Conducatorul compartimentului
financiar - contabil,