

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 65.02.03.02 la data 30-06-2026

Anexa

- lei -

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		481,000.00	249,000.00	249,000.00	249,000.00	176,714.86	72,285.14	163,885.57
CHELTUIELI CURENTE	01		481,000.00	249,000.00	249,000.00	249,000.00	176,714.86	72,285.14	159,259.38
TITLUL I CHELTUIELI DE PERSONAL	10		57,000.00	32,000.00	32,000.00	32,000.00	25,084.00	6,916.00	25,084.00
Cheltuieli salariale in bani	10.01		57,000.00	32,000.00	32,000.00	32,000.00	25,084.00	6,916.00	25,084.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		57,000.00	32,000.00	32,000.00	32,000.00	25,084.00	6,916.00	25,084.00
TITLUL II BUNURI SI SERVICII	20		340,000.00	170,000.00	170,000.00	170,000.00	112,134.86	57,865.14	94,415.02
Bunuri si servicii	20.01		243,000.00	120,000.00	120,000.00	120,000.00	80,435.72	39,564.28	84,382.02
Furnituri de birou	20.01.01		9,000.00	3,000.00	3,000.00	3,000.00	2,922.73	77.27	0.00
Materiale pentru curatenie	20.01.02		15,000.00	5,000.00	5,000.00	5,000.00	4,799.44	200.56	0.00
Incalzit, iluminat si forta motrica	20.01.03		40,000.00	21,000.00	21,000.00	21,000.00	18,233.41	2,766.59	50,233.41
Apa, canal si salubritate	20.01.04		8,000.00	4,000.00	4,000.00	4,000.00	3,630.90	369.10	3,630.90
Carburanti, lubrifianti si combustibili alternativi	20.01.05		32,000.00	15,000.00	15,000.00	15,000.00	9,249.61	5,750.39	3,493.45
Posta, telecomunicatii, radio, tv, internet	20.01.08		6,000.00	4,000.00	4,000.00	4,000.00	2,051.75	1,948.25	2,051.75
Materiale si prestari de servicii cu caracter functional	20.01.09		51,000.00	26,000.00	26,000.00	26,000.00	13,526.09	12,473.91	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		82,000.00	42,000.00	42,000.00	42,000.00	26,021.79	15,978.21	24,972.51
Bunuri de natura obiectelor de inventar	20.05		39,000.00	19,000.00	19,000.00	19,000.00	4,313.51	14,686.49	0.00
Alte obiecte de inventar	20.05.30		39,000.00	19,000.00	19,000.00	19,000.00	4,313.51	14,686.49	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plată	L. etc.
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Deplasari, detasari, transferari	20.06		8,000.00	4,000.00	4,000.00	4,000.00	2,700.00	1,300.00	2,700.00
Deplasari interne, detasari, transferari	20.06.01		8,000.00	4,000.00	4,000.00	4,000.00	2,700.00	1,300.00	2,700.00
Carti, publicatii si materiale documentare	20.11.00		40,000.00	19,000.00	19,000.00	19,000.00	17,352.63	1,647.37	0.00
Pregatire profesionala	20.13.00		10,000.00	8,000.00	8,000.00	8,000.00	7,333.00	667.00	7,333.00
TITLUL IX ASISTENTA SOCIALA	57		84,000.00	47,000.00	47,000.00	47,000.00	39,496.00	7,504.00	39,496.00
Ajutoare sociale	57.02		84,000.00	47,000.00	47,000.00	47,000.00	39,496.00	7,504.00	39,496.00
Ajutoare sociale in numerar	57.02.01		84,000.00	47,000.00	47,000.00	47,000.00	39,496.00	7,504.00	39,496.00
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	61		0.00	0.00	0.00	0.00	0.00	0.00	264.36
Fonduri din imprumut rambursabil	61.01.00		0.00	0.00	0.00	0.00	0.00	0.00	264.36
CHELTUIELI DE CAPITAL	70		0.00	0.00	0.00	0.00	0.00	0.00	4,626.19
TITLUL XV ACTIVE NEFINANCIARE	71		0.00	0.00	0.00	0.00	0.00	0.00	4,626.19
Active fixe	71.01		0.00	0.00	0.00	0.00	0.00	0.00	4,626.19
Mobilier, aparatura birotica si alte active corporale	71.01.03		0.00	0.00	0.00	0.00	0.00	0.00	4,626.19

Conducatorul institutiei,
Adascalita Claudia



Conducatorul compartimentului
financiar - contabil,
Enache Violeta