

CONT DE EXECUTIE - CHELTUIELI

Perioada: 01.01.2024 - 30.06.2024

Criterii de filtrare : Buget : BUGET LOCAL

Articol bugetar : Toate

Unitate : Toate

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	anuale aprobate	trimestriale cumulate					
TOTAL CHELTUIELI (SECTIUNEA DE				2,313,000	1,280,000	1,903,000	1,833,965	965,147	868,818	1,090,776
SECTIUNEA DE FUNCTIONARE (cod	1			2,293,000	1,260,000	1,883,000	1,833,965	965,147	868,818	1,024,175
CHELTUIELI CURENTE	01			2,293,000	1,260,000	1,883,000	1,833,965	965,147	868,818	1,024,175
TITLUL I CHELTUIELI DE PERSONAL (cod	10			250,000	130,000	250,000	250,000	75,474	174,526	75,474
Cheltuieli salariale in natura (cod 10.02.01 la	10.02			250,000	130,000	250,000	250,000	75,474	174,526	75,474
Transportul la si de la locul de munca	10.02.05			250,000	130,000	250,000	250,000	75,474	174,526	75,474
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			850,000	440,000	440,000	390,965	390,965		449,993
Bunuri si servicii (cod 20.01.01 la	20.01			687,000	329,000	329,000	293,697	293,697		365,485
Fumituri de birou	20.01.01			15,000						2,293
Materiale de curatenie	20.01.02			15,000						5,996
Incalzit, iluminat si forta motrica	20.01.03			110,000	61,000	61,000	60,857	60,857		60,857
Apa, canal si salubritate	20.01.04			30,000	16,000	16,000	13,720	13,720		13,720
Carburanti si lubrifianti	20.01.05			35,000	22,000	22,000	19,518	19,518		21,943
Posta, telecomunicatii, radio, tv, internet	20.01.08			6,000	4,000	4,000	1,237	1,237		1,237
Materiale si prestari de servicii cu caracter	20.01.09			15,000	6,000	6,000	5,123	5,123		5,441
Alte bunuri si servicii pentru intretinere si	20.01.30			461,000	220,000	220,000	193,242	193,242		253,998
Reparatii curente	20.02			25,000	25,000	25,000	25,000	25,000		25,000
Hrana (cod 20.03.01+20.03.02)	20.03			90,000	57,000	57,000	53,203	53,203		53,203

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	anuale aprobate	trimestriale cumulate					
Hrana pentru oameni	20.03.01			90,000	57,000	57,000	53,203	53,203		53,203
Medicamente si materiale sanitare (cod 20.04.01)	20.04			4,000	2,000	2,000				1,520
Medicamente	20.04.01			4,000	2,000	2,000				1,520
Bunuri de natura obiectelor de inventar (cod	20.05			20,000	20,000	20,000	14,280	14,280		
Alte obiecte de inventar	20.05.30			20,000	20,000	20,000	14,280	14,280		
Deplasari, detasari, transferuri (cod	20.06			2,000	2,000	2,000				
Deplasari interne, detasari, transferari	20.06.01			2,000	2,000	2,000				
Pregatire profesionala	20.13			10,000	5,000	5,000	4,785	4,785		4,785
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			12,000						
Alte cheltuieli cu bunuri si servicii	20.30.30			12,000						
TITLUL IX ASISTENTA SOCIALA(cod 57.02)	57			1,193,000	690,000	1,193,000	1,193,000	498,708	694,292	498,708
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02			1,193,000	690,000	1,193,000	1,193,000	498,708	694,292	498,708
Ajutoare sociale in numerar	57.02.01			1,193,000	690,000	1,193,000	1,193,000	498,708	694,292	498,708
SECTIUNEA DE DEZVOLTARE(cod	2			20,000	20,000	20,000				66,601
CHELTUIELI DE CAPITAL (cod 71+72+75)	70			20,000	20,000	20,000				66,601
TITLUL XII ACTIVE NEFINANCIARE (cod	71			20,000	20,000	20,000				66,601
Active fixe (cod 71.01.01 la 71.01.30)	71.01			20,000	20,000	20,000				66,601
Masini, echipamente si mijloace de transport	71.01.02									7,073
Mobilier, aparatura birotica si alte active corporale	71.01.03									59,528
Alte active fixe	71.01.30			20,000	20,000	20,000				

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CONTABIL SEF
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