

Cont de executie - Detalierea cheltuielilor 31.12.2023

Capitolul: 70.10.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	4,189,000.00	4,405,000.00	66,011,000.00	67,765,000.00	66,767,033.00	57,467,300.00	54,970,846.00	2,496,454.00	55,298,182.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	61,822,000.00	63,576,000.00	62,578,033.00	56,079,000.00	53,653,946.00	2,425,054.00	54,904,302.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	61,822,000.00	63,606,000.00	62,607,470.00	56,108,437.00	53,683,383.00	2,425,054.00	54,904,302.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	25,905,000.00	25,905,000.00	25,905,000.00	24,679,691.00	24,679,691.00	0.00	24,557,895.00
Cheltuieli salariale in bani	10.01	0.00	0.00	24,879,000.00	24,879,000.00	24,879,000.00	23,689,592.00	23,689,592.00	0.00	23,566,500.00
Salarii de baza	10.01.01	0.00	0.00	21,100,000.00	21,100,000.00	21,100,000.00	20,289,328.00	20,289,328.00	0.00	20,356,964.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	2,036,000.00	2,036,000.00	2,036,000.00	1,904,805.00	1,904,805.00	0.00	1,902,208.00
Indemnizatii de hrană	10.01.17	0.00	0.00	1,253,000.00	1,253,000.00	1,253,000.00	1,174,356.00	1,174,356.00	0.00	1,169,120.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	490,000.00	490,000.00	490,000.00	321,103.00	321,103.00	0.00	138,208.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	486,000.00	486,000.00	486,000.00	461,100.00	461,100.00	0.00	461,100.00
Vouchere de vacanță	10.02.06	0.00	0.00	486,000.00	486,000.00	486,000.00	461,100.00	461,100.00	0.00	461,100.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	540,000.00	540,000.00	540,000.00	528,999.00	528,999.00	0.00	530,295.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	540,000.00	540,000.00	540,000.00	528,999.00	528,999.00	0.00	530,295.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	35,152,000.00	36,436,000.00	36,221,239.00	30,947,515.00	28,522,461.00	2,425,054.00	29,863,696.00
Bunuri si servicii	20.01	0.00	0.00	31,883,000.00	33,701,000.00	33,701,000.00	28,483,392.00	26,825,852.00	1,657,540.00	27,541,499.00
Furnituri de birou	20.01.01	0.00	0.00	300,000.00	220,000.00	220,000.00	152,630.00	152,630.00	0.00	271,961.00
Materiale pentru curatenie	20.01.02	0.00	0.00	100,000.00	100,000.00	100,000.00	99,734.00	99,734.00	0.00	87,463.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	3,300,000.00	2,664,000.00	2,664,000.00	2,046,800.00	2,033,070.00	13,730.00	1,979,826.00
Apa, canal si salubritate	20.01.04	0.00	0.00	300,000.00	262,000.00	262,000.00	244,281.00	241,272.00	3,009.00	226,256.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	386,000.00	386,000.00	386,000.00	372,665.00	372,665.00	0.00	126,716.00
Piese de schimb	20.01.06	0.00	0.00	450,000.00	202,000.00	202,000.00	120,904.00	120,904.00	0.00	103,440.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	370,000.00	370,000.00	370,000.00	285,654.00	268,813.00	16,841.00	283,815.00

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A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	26,557,000.00	29,401,000.00	29,401,000.00	25,122,604.00	23,498,644.00	1,623,960.00	24,423,902.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	120,000.00	96,000.00	96,000.00	38,120.00	38,120.00	0.00	38,120.00
Reparatii curente	20.02	0.00	0.00	1,983,000.00	1,793,000.00	1,651,748.00	1,651,748.00	921,434.00	730,314.00	1,649,554.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	151,000.00	151,000.00	148,986.00	148,986.00	148,986.00	0.00	97,564.00
Materiale sanitare	20.04.02	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0.00	0.00	150,000.00	150,000.00	148,986.00	148,986.00	148,986.00	0.00	97,564.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	618,000.00	393,000.00	323,984.00	323,984.00	323,984.00	0.00	240,632.00
Uniforme si echipament	20.05.01	0.00	0.00	238,000.00	238,000.00	232,645.00	232,645.00	232,645.00	0.00	140,149.00
Alte obiecte de inventar	20.05.30	0.00	0.00	380,000.00	155,000.00	91,339.00	91,339.00	91,339.00	0.00	100,483.00
Consultanta si expertiza	20.12	0.00	0.00	297,000.00	214,000.00	214,000.00	190,400.00	154,700.00	35,700.00	190,400.00
Pregatire profesionala	20.13	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	50,000.00	32,000.00	29,521.00	27,099.00	27,099.00	0.00	25,725.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	165,000.00	152,000.00	152,000.00	121,906.00	120,406.00	1,500.00	118,322.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	165,000.00	152,000.00	152,000.00	121,906.00	120,406.00	1,500.00	118,322.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	700,000.00	700,000.00	467,460.00	467,460.00	467,460.00	0.00	468,940.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	700,000.00	700,000.00	467,460.00	467,460.00	467,460.00	0.00	468,940.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	700,000.00	700,000.00	467,460.00	467,460.00	467,460.00	0.00	468,940.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	0.00	0.00	65,000.00	565,000.00	13,771.00	13,771.00	13,771.00	0.00	13,771.00
Despagubiri civile	59.17	0.00	0.00	65,000.00	65,000.00	13,771.00	13,771.00	13,771.00	0.00	13,771.00
Sume aferente persoanelor cu handicap	59.40	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	85	0.00	0.00	0.00	-30,000.00	-29,437.00	-29,437.00	-29,437.00	0.00	0.00
TITLUL XXI PLTI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	-30,000.00	-29,437.00	-29,437.00	-29,437.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	-30,000.00	-29,437.00	-29,437.00	-29,437.00	0.00	0.00

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A	B	1	2	3	4	5	6	7	8=6-7	9
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0,00	0,00	0,00	-30,000.00	-29,437.00	-29,437.00	-29,437.00	0,00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	4,189,000.00	4,405,000.00	4,189,000.00	4,189,000.00	4,189,000.00	1,388,300.00	1,316,900.00	71,400.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	4,189,000.00	4,405,000.00	4,189,000.00	4,189,000.00	4,189,000.00	1,388,300.00	1,316,900.00	71,400.00	393,880.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,189,000.00	4,405,000.00	4,189,000.00	4,189,000.00	4,189,000.00	1,388,300.00	1,316,900.00	71,400.00	393,880.00
Active fixe	71.01	4,189,000.00	4,405,000.00	4,189,000.00	4,189,000.00	4,189,000.00	1,388,300.00	1,316,900.00	71,400.00	393,880.00
Constructii	71.01.01	0.00	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	2,029,000.00	3,724,000.00	2,029,000.00	3,628,000.00	3,628,000.00	1,312,119.00	1,312,119.00	0.00	292,477.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,913.00
Alte active fixe	71.01.30	2,160,000.00	585,000.00	2,160,000.00	465,000.00	465,000.00	76,181.00	4,781.00	71,400.00	87,490.00

ORDONATOR DE CREDITE,
EMIL IANA

SEF BIROU CONTABILITATE
Nicoleta Luminita MUSAT