

| DENUMIREA INDICATORILOR  | Cod indicator | Prevederi bugetare |            | Drepturi constatate |                     |                 | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat |
|--|---------------|--------------------|------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|  |               | initiale           | definitive | Total, din care:    | din anii precedenti | din anul curent |                    |                                     |                                |
| A  | B             | 1                  | 2          | 3=4+5               | 4                   | 5               | 6                  | 7                                   | 8=3-6-7                        |
| <b>TOTAL VENITURI</b>  | 00.01         | 20000              | 20000      | 19927               |                     | 19927           | 19927              |                                     |                                |
| <b>VENITURI PROPRII</b>  | 49.90         | 20000              | 20000      | 19927               |                     | 19927           | 19927              |                                     |                                |
| <b>I. VENITURI CURENTE</b>   | 00.02         | 20000              | 20000      | 19927               |                     | 19927           | 19927              |                                     |                                |
| <b>C. VENITURI NEFISCALE</b>   | 00.12         | 20000              | 20000      | 19927               |                     | 19927           | 19927              |                                     |                                |
| <b>C1. VENITURI DIN PROPRIETATE</b>                                      | 00.13         | 20000              | 20000      | 19927               |                     | 19927           | 19927              |                                     |                                |
| <b>Venituri din proprietate</b>  | 30.10         | 20000              | 20000      | 19927               |                     | 19927           | 19927              |                                     |                                |
| Venituri din concesiuni si inchirieri                                    | 30.10.05      | 20000              | 20000      | 19927               |                     | 19927           | 19927              |                                     |                                |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.10.05.30   | 20000              | 20000      | 19927               |                     | 19927           | 19927              |                                     |                                |
| <b>TOTAL VENITURI</b>  | 00.01         | 20000              | 20000      | 19927               |                     | 19927           | 19927              |                                     |                                |
| <b>VENITURI PROPRII</b>  | 49.90         | 20000              | 20000      | 19927               |                     | 19927           | 19927              |                                     |                                |
| <b>I. VENITURI CURENTE</b>   | 00.02         | 20000              | 20000      | 19927               |                     | 19927           | 19927              |                                     |                                |
| <b>C. VENITURI NEFISCALE</b>   | 00.12         | 20000              | 20000      | 19927               |                     | 19927           | 19927              |                                     |                                |
| <b>C1. VENITURI DIN PROPRIETATE</b>                                      | 00.13         | 20000              | 20000      | 19927               |                     | 19927           | 19927              |                                     |                                |
| <b>Venituri din proprietate</b>  | 30.10         | 20000              | 20000      | 19927               |                     | 19927           | 19927              |                                     |                                |
| Venituri din concesiuni si inchirieri                                    | 30.10.05      | 20000              | 20000      | 19927               |                     | 19927           | 19927              |                                     |                                |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.10.05.30   | 20000              | 20000      | 19927               |                     | 19927           | 19927              |                                     |                                |

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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE IN ANUNTATE DIN  
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - CHELTUIELI  
la data de 31-12-2020

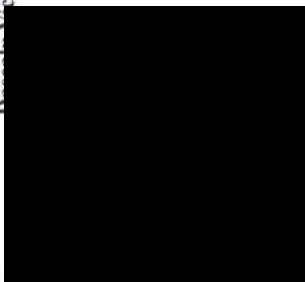
| Denumirea indicatorilor                              | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|  |               | initiale              | definitive | initiale         | definitive |                      |                    |                 |                              |                     |
|  |               |                       |            |                  |            |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                                     | 49.10         | 83000                 | 83000      | 151000           | 151000     | 151000               | 45199              | 45199           |                              | 32184               |
| Partea a III-a Cheltuieli Social - Culturale         | 63.10         |                       |            | 38000            | 38000      | 38000                | 17550              | 17550           |                              | 4260                |
| Invatamant   | 65.10         |                       |            | 38000            | 38000      | 38000                | 17550              | 17550           |                              | 4260                |
| Invatamant secundar                                  | 65.10.04      |                       |            | 38000            | 38000      | 38000                | 17550              | 17550           |                              | 4260                |
| Invatamant secundar inferior                         | 65.10.04.01   |                       |            | 38000            | 38000      | 38000                | 17550              | 17550           |                              | 4260                |
| Partea a V-a Actiuni economice                       | 79.10         | 83000                 | 83000      | 113000           | 113000     | 113000               | 27649              | 27649           |                              | 27924               |
| Agricultura, silvicultura, piscicultura si vanatoare | 83.10         | 83000                 | 83000      | 113000           | 113000     | 113000               | 27649              | 27649           |                              | 27924               |
| Agricultura  | 83.10.03      | 83000                 | 83000      | 113000           | 113000     | 113000               | 27649              | 27649           |                              | 27924               |
| Alte cheltuieli in domeniul agriculturii             | 83.10.03.30   | 83000                 | 83000      | 113000           | 113000     | 113000               | 27649              | 27649           |                              | 27924               |
| Rezerve, Excedent/Deficit                            | 96.10         |                       |            | -131000          | -131000    |                      |                    | -25272          |                              |                     |
| Deficit  | 99.10         |                       |            | -131000          | -131000    |                      |                    | -25272          |                              |                     |
| Deficitul sectiunii de functionare                   | 99.10.96      |                       |            | -48000           | -48000     |                      |                    | -25272          |                              |                     |
| Deficitul sectiunii de dezvoltare                    | 99.10.97      |                       |            | -83000           | -83000     |                      |                    |                 |                              |                     |
| CHELTUIELI SECTIUNEA FUNCTIONARE                     | 49.10 SF      |                       |            | 68000            | 68000      | 68000                | 45199              | 45199           |                              | 31509               |
| Partea a III-a Cheltuieli Social - Culturale         | 63.10         |                       |            | 38000            | 38000      | 38000                | 17550              | 17550           |                              | 4260                |
| Invatamant   | 65.10         |                       |            | 38000            | 38000      | 38000                | 17550              | 17550           |                              | 4260                |
| Invatamant secundar                                  | 65.10.04      |                       | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Invatamant secundar inferior                         | 65.10.04.01   |                       | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Partea a V-a Actiuni economice                       | 79.10         |                       |            | 30000            | 30000      | 30000                | 27649              | 27649           |                              | 27249               |
| Agricultura, silvicultura, piscicultura si vanatoare | 83.10         |                       |            | 30000            | 30000      | 30000                | 27649              | 27649           |                              | 27249               |
| Agricultura  | 83.10.03      |                       | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Alte cheltuieli in domeniul agriculturii             | 83.10.03.30   |                       | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Rezerve, Excedent/Deficit                            | 96.10         |                       |            | -48000           | -48000     |                      |                    | -25272          |                              |                     |
| Deficit  | 99.10         |                       |            | -48000           | -48000     |                      |                    | -25272          |                              |                     |
| Deficitul sectiunii de functionare                   | 99.10.96      |                       |            | -48000           | -48000     |                      |                    | -25272          |                              |                     |



| 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 |                      |                    |                 |                              |                     |
| CHELTUIELI SECTIUNEA DEZVOLTARE                      | 49.10 SD      | 83000                 | 83000      | 83000            | 83000      | 83000                |                    |                 |                              | 675                 |
| Partea a V-a Actiuni economice                       | 79.10         | 83000                 | 83000      | 83000            | 83000      | 83000                |                    |                 |                              | 675                 |
| Agricultura, silvicultura, piscicultura si vanatoare | 83.10         | 83000                 | 83000      | 83000            | 83000      | 83000                |                    |                 |                              | 675                 |
| Agricultura  | 83.10.03      | 83000                 | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Alte cheltuieli in domeniul agriculturii             | 83.10.03.30   | 83000                 | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Rezerve, Excedent/Deficit                            | 96.10         |                       |            | -83000           | -83000     |                      |                    |                 |                              |                     |
| Deficit  | 99.10         |                       |            | -83000           | -83000     |                      |                    |                 |                              |                     |
| Deficitul sectiunii de dezvoltare                    | 99.10.97      |                       |            | -83000           | -83000     |                      |                    |                 |                              |                     |

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CREDITELOR  
51.02 la data de 31-12-2020

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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 |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               | initiale              | definitive | initiale         | definitive |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI  | 00            | 65000                 | 65000      | 1673000          | 1508000    | 1507445              | 1314835            | 1314835         |                              | 1347749             |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE                    | 00            |                       |            | 1673000          | 1443000    | 1442445              | 1314835            | 1314835         |                              | 1291005             |
| CHELTUIELI CURENTE  | 01            |                       |            | 1673000          | 1452000    | 1452000              | 1324390            | 1324390         |                              | 1291005             |
| TITLUL I CHELTUIELI DE PERSONAL                           | 10            |                       |            | 1350000          | 1050000    | 1050000              | 951361             | 951361          |                              | 927739              |
| Cheltuieli salariale in bani                              | 10.01         |                       |            | 1298000          | 1010000    | 1010000              | 913762             | 913762          |                              | 890644              |
| Salarii de baza   | 10.01.01      |                       |            | 1119000          | 910000     | 910000               | 817466             | 817466          |                              | 791279              |
| Indemnizatii platite unor persoane din afara unitatii     | 10.01.12      |                       |            | 120000           | 50000      | 50000                | 46794              | 46794           |                              | 50753               |
| Indemnizatii de hrana                                     | 10.01.17      |                       |            | 59000            | 40000      | 40000                | 39502              | 39502           |                              | 38612               |
| Stimulentul de risc.                                      | 10.01.29      |                       |            |                  | 10000      | 10000                | 10000              | 10000           |                              | 10000               |
| Cheltuieli salariale in natura                            | 10.02         |                       |            | 22000            | 18000      | 18000                | 17400              | 17400           |                              | 17400               |
| Vouchere de vacanta                                       | 10.02.06      |                       |            | 22000            | 18000      | 18000                | 17400              | 17400           |                              | 17400               |
| Contributii   | 10.03         |                       |            | 30000            | 22000      | 22000                | 20199              | 20199           |                              | 19695               |
| Contributia asiguratorie pentru munca                     | 10.03.07      |                       |            | 30000            | 22000      | 22000                | 20199              | 20199           |                              | 19695               |
| TITLUL II BUNURI SI SERVICII                              | 20            |                       |            | 323000           | 402000     | 402000               | 373029             | 373029          |                              | 363266              |
| Bunuri si servicii  | 20.01         |                       |            | 219000           | 282000     | 282000               | 269954             | 269954          |                              | 254758              |
| Furnituri de birou  | 20.01.01      |                       |            | 7000             | 19000      | 19000                | 18901              | 18901           |                              | 18858               |
| Materiale pentru curatenie                                | 20.01.02      |                       |            | 2000             | 2000       | 2000                 | 1559               | 1559            |                              | 1559                |
| Încalzit, iluminat si forta motrica                       | 20.01.03      |                       |            | 45000            | 46000      | 46000                | 44790              | 44790           |                              | 44790               |
| Apa, canal si salubritate                                 | 20.01.04      |                       |            | 3000             | 3000       | 3000                 | 3000               | 3000            |                              | 3000                |
| Carburanti si lubrifianti                                 | 20.01.05      |                       |            | 55000            | 68000      | 68000                | 66402              | 66402           |                              | 51249               |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08      |                       |            | 40000            | 45000      | 45000                | 38206              | 38206           |                              | 38206               |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      |                       |            | 47000            | 60000      | 60000                | 58361              | 58361           |                              | 58361               |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                       |            | 20000            | 39000      | 39000                | 38735              | 38735           |                              | 38735               |
| Reparatii curente   | 20.02.00      |                       |            | 15000            |            |                      |                    |                 |                              |                     |
| Bunuri de natura obiectelor de inventar                   | 20.05         |                       |            | 15000            | 10000      | 10000                | 9697               | 9697            |                              |                     |
| Alte obiecte de inventar                                  | 20.05.30      |                       |            | 15000            | 10000      | 10000                | 9697               | 9697            |                              |                     |



| 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 |                      |                    |                 |                              |                     |
| Deplasari, detasari, transferari  | 20.06         |                       |            | 3000             | 1000       | 1000                 | 683                | 683             |                              | 683                 |
| Deplasari interne, detasari, transferari  | 20.06.01      |                       |            | 3000             | 1000       | 1000                 | 683                | 683             |                              | 683                 |
| Consultanta si expertiza  | 20.12.00      |                       |            | 18000            | 18000      | 18000                | 18000              | 18000           |                              | 18000               |
| Pregatire profesionala  | 20.13.00      |                       |            | 10000            |            |                      |                    |                 |                              |                     |
| Protectia muncii  | 20.14.00      |                       |            | 3000             | 2000       | 2000                 | 1428               | 1428            |                              | 1428                |
| Alte cheltuieli   | 20.30         |                       |            | 40000            | 89000      | 89000                | 73267              | 73267           |                              | 88397               |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      |                       |            | 40000            | 89000      | 89000                | 73267              | 73267           |                              | 88397               |
| <b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b> | 85            |                       |            |                  | -9000      | -9555                | -9555              | -9555           |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent                   | 85.01         |                       |            |                  | -9000      | -9555                | -9555              | -9555           |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent SF                | 85.01.01      |                       |            |                  | -9000      | -9555                | -9555              | -9555           |                              |                     |
| <b>TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE</b>                                      | 00            | 65000                 | 65000      |                  | 65000      | 65000                |                    |                 |                              | 56744               |
| <b>CHELTUIELI DE CAPITAL</b>  | 70            | 65000                 | 65000      |                  | 65000      | 65000                |                    |                 |                              | 56744               |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>  | 71            | 65000                 | 65000      |                  | 65000      | 65000                |                    |                 |                              | 56744               |
| Active fixe   | 71.01         | 65000                 | 65000      |                  | 65000      | 65000                |                    |                 |                              | 56744               |
| Masini, echipamente si mijloace de transport                                      | 71.01.02      |                       |            |                  |            |                      |                    |                 |                              | 49140               |
| Mobilier, aparatura birotica si alte active corporale                             | 71.01.03      |                       |            |                  |            |                      |                    |                 |                              | 7604                |
| Alte active fixe  | 71.01.30      | 65000                 | 65000      |                  | 65000      | 65000                |                    |                 |                              |                     |

Conducatorul compartimentului financiar - contabil

CONTUL DE EXECUTIE A BUCETULUI LOCAL - DETALIEREA CREDITELOR  
54.02 la data de 31-12-2020

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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 |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               | initiale              | definitive | initiale         | definitive |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI  | 00            |                       |            | 52000            | 13000      | 8000                 | 7493               | 7493            |                              | 7493                |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE                      | 00            |                       |            | 52000            | 13000      | 8000                 | 7493               | 7493            |                              | 7493                |
| CHELTUIELI CURENTE  | 01            |                       |            | 52000            | 13000      | 8000                 | 7493               | 7493            |                              | 7493                |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                      | <b>10</b>     |                       |            |                  |            |                      |                    |                 |                              |                     |
| Cheltuieli salariale in bani                                | 10.01         |                       |            | 32000            | 3000       | 3000                 | 3000               | 3000            |                              | 3000                |
| Indemnitatii platite unor persoane din afara unitatii       | 10.01.12      |                       |            | 30000            | 3000       | 3000                 | 3000               | 3000            |                              | 3000                |
| Contributii   | 10.03         |                       |            | 2000             |            |                      |                    |                 |                              |                     |
| Contributia asiguratorie pentru munca                       | 10.03.07      |                       |            | 2000             |            |                      |                    |                 |                              |                     |
| <b>TITLUL II BUNURI SI SERVICII</b>                         | <b>20</b>     |                       |            |                  |            |                      |                    |                 |                              |                     |
| Bunuri si servicii  | 20.01         |                       |            | 15000            | 5000       | 5000                 | 4493               | 4493            |                              | 4493                |
| Piese de schimb   | 20.01.06      |                       |            | 5000             |            |                      |                    |                 |                              |                     |
| Daplasari, detasari, transferari                            | 20.06         |                       |            |                  | 4000       | 4000                 | 3857               | 3857            |                              | 3857                |
| Deplasari interne, detasari, transferari                    | 20.06.01      |                       |            |                  | 4000       | 4000                 | 3857               | 3857            |                              | 3857                |
| Alte cheltuieli   | 20.30         |                       |            | 10000            | 1000       | 1000                 | 636                | 636             |                              | 636                 |
| Alte cheltuieli cu bunuri si servicii                       | 20.30.30      |                       |            | 10000            | 1000       | 1000                 | 636                | 636             |                              | 636                 |
| <b>TITLUL V FONDURI DE REZERVA</b>                          | <b>50</b>     |                       |            |                  |            |                      |                    |                 |                              |                     |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04.00      |                       |            | 5000             | 5000       |                      |                    |                 |                              |                     |

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

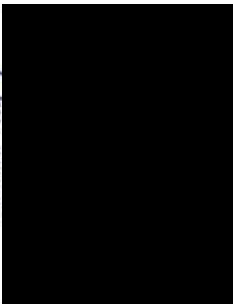
CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CREDITELOR  
54.02.05 la data de 31-12-2020

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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 |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               | initiale              | definitive | initiale         | definitive |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI  | 00            |                       |            | 5000             | 5000       |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE                      | 00            |                       |            | 5000             | 5000       |                      |                    |                 |                              |                     |
| CHELTUIELI CURENTE  | 01            |                       |            | 5000             | 5000       |                      |                    |                 |                              |                     |
| TITLUL V FONDURI DE REZERVA                                 | 50            |                       |            | 5000             | 5000       |                      |                    |                 |                              |                     |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04.00      |                       |            | 5000             | 5000       |                      |                    |                 |                              |                     |

Conducatorul institutiei  
Mihaiesteanu Marin

Conducatorul compartimentului financiar -  
contabil  
Dascalu Vica





CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CREDITELOR  
54.02.50 la data de 31-12-2020

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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 |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               | initiale              | definitive | initiale         | definitive |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                                      | 00            |                       |            | 47000            | 8000       | 8000                 | 7493               | 7493            |                              | 7493                |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE                | 00            |                       |            | 47000            | 8000       | 8000                 | 7493               | 7493            |                              | 7493                |
| CHELTUIELI CURENTE                                    | 01            |                       |            | 47000            | 8000       | 8000                 | 7493               | 7493            |                              | 7493                |
| TITLUL I CHELTUIELI DE PERSONAL                       | 10            |                       |            | 32000            | 3000       | 3000                 | 3000               | 3000            |                              | 3000                |
| Cheltuieli salariale in bani                          | 10.01         |                       |            | 30000            | 3000       | 3000                 | 3000               | 3000            |                              | 3000                |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12      |                       |            | 30000            | 3000       | 3000                 | 3000               | 3000            |                              | 3000                |
| Contributii   | 10.03         |                       |            | 2000             |            |                      |                    |                 |                              |                     |
| Contributia asiguratorie pentru munca                 | 10.03.07      |                       |            | 2000             |            |                      |                    |                 |                              |                     |
| TITLUL II BUNURI SI SERVICII                          | 20            |                       |            | 15000            | 5000       | 5000                 | 4493               | 4493            |                              | 4493                |
| Bunuri si servicii                                    | 20.01         |                       |            | 5000             |            |                      |                    |                 |                              |                     |
| Piese de schimb                                       | 20.01.06      |                       |            | 5000             |            |                      |                    |                 |                              |                     |
| Daplasari, detasari, transferari                      | 20.06         |                       |            |                  | 4000       | 4000                 | 3857               | 3857            |                              | 3857                |
| Deplasari interne, detasari, transferari              | 20.06.01      |                       |            |                  | 4000       | 4000                 | 3857               | 3857            |                              | 3857                |
| Alte cheltuieli                                       | 20.30         |                       |            | 10000            | 1000       | 1000                 | 636                | 636             |                              | 636                 |
| Alte cheltuieli cu bunuri si servicii                 | 20.30.30      |                       |            | 10000            | 1000       | 1000                 | 636                | 636             |                              | 636                 |

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CREDITUELIILOR  
61.02 la data de 31-12-2020

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| Denumirea indicatorilor                | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legate de platit | Cheltuieli efective |
|--|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|  |               | initiale              | definitive | initiale         | definitive |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                       | 00            |                       |            | 119000           | 117000     | 117000               | 103976             | 103976          |                              | 97958               |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE | 00            |                       |            | 119000           | 117000     | 117000               | 103976             | 103976          |                              | 97958               |
| CHELTUIELI CURENTE                     | 01            |                       |            | 119000           | 117000     | 117000               | 103976             | 103976          |                              | 97958               |
| TITLUL I CHELTUIELI DE PERSONAL        | 10            |                       |            | 109000           | 109000     | 109000               | 97958              | 97958           |                              | 97958               |
| Cheltuieli salariale in bani           | 10.01         |                       |            | 103100           | 103100     | 103100               | 92983              | 92983           |                              | 92983               |
| Salarii de baza                        | 10.01.01      |                       |            | 94700            | 94700      | 94700                | 85612              | 85612           |                              | 85612               |
| Indemnizatii de hrana                  | 10.01.17      |                       |            | 8400             | 8400       | 8400                 | 7371               | 7371            |                              | 7371                |
| Cheltuieli salariale in natura         | 10.02         |                       |            | 2900             | 2900       | 2900                 | 2900               | 2900            |                              | 2900                |
| Vouchere de vacanta                    | 10.02.06      |                       |            | 2900             | 2900       | 2900                 | 2900               | 2900            |                              | 2900                |
| Contributii                            | 10.03         |                       |            | 3000             | 3000       | 3000                 | 2075               | 2075            |                              | 2075                |
| Contributia asiguratorie pentru munca  | 10.03.07      |                       |            | 3000             | 3000       | 3000                 | 2075               | 2075            |                              | 2075                |
| TITLUL II BUNURI SI SERVICII           | 20            |                       |            | 10000            | 8000       | 8000                 | 6018               | 6018            |                              |                     |
| Alte cheltuieli                        | 20.30         |                       |            | 10000            | 8000       | 8000                 | 6018               | 6018            |                              |                     |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30      |                       |            | 10000            | 8000       | 8000                 | 6018               | 6018            |                              |                     |

Conducatorul institutiei

Mihaila

Conducatorul

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CREDITELOR  
61.02.05 la data de 31-12-2020

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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 |
|--|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|  |               | initiale              | definitive | initiale         | definitive |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                       | 00            |                       |            | 10000            | 8000       | 8000                 | 6018               | 6018            |                              |                     |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE | 00            |                       |            | 10000            | 8000       | 8000                 | 6018               | 6018            |                              |                     |
| CHELTUIELI CURENTE                     | 01            |                       |            | 10000            | 8000       | 8000                 | 6018               | 6018            |                              |                     |
| TITLUL II BUNURI SI SERVICII           | 20            |                       |            | 10000            | 8000       | 8000                 | 6018               | 6018            |                              |                     |
| Alte cheltuieli                        | 20.30         |                       |            | 10000            | 8000       | 8000                 | 6018               | 6018            |                              |                     |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30      |                       |            | 10000            | 8000       | 8000                 | 6018               | 6018            |                              |                     |

Conducatorul institutiei

Conducatorul compartimentului financiar -

contabil



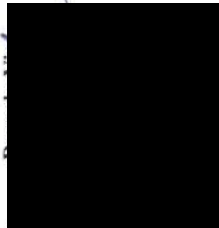
CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
61.02.50 la data de 31-12-2020

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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 |
|--|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|  |               | initiale              | definitive | initiale         | definitive |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                       | 00            |                       |            | 109000           | 109000     | 109000               | 97958              | 97958           |                              | 97958               |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE | 00            |                       |            | 109000           | 109000     | 109000               | 97958              | 97958           |                              | 97958               |
| CHELTUIELI CURENTE                     | 01            |                       |            | 109000           | 109000     | 109000               | 97958              | 97958           |                              | 97958               |
| TITLUL I CHELTUIELI DE PERSONAL        | 10            |                       |            | 109000           | 109000     | 109000               | 97958              | 97958           |                              | 97958               |
| Cheltuieli salariale in bani           | 10.01         |                       |            | 103100           | 103100     | 103100               | 92983              | 92983           |                              | 92983               |
| Salarii de baza                        | 10.01.01      |                       |            | 94700            | 94700      | 94700                | 85612              | 85612           |                              | 85612               |
| Indemnizatii de hrana                  | 10.01.17      |                       |            | 8400             | 8400       | 8400                 | 7371               | 7371            |                              | 7371                |
| Cheltuieli salariale in natura         | 10.02         |                       |            | 2900             | 2900       | 2900                 | 2900               | 2900            |                              | 2900                |
| Vouchere de vacanta                    | 10.02.06      |                       |            | 2900             | 2900       | 2900                 | 2900               | 2900            |                              | 2900                |
| Contributii                            | 10.03         |                       |            | 3000             | 3000       | 3000                 | 2075               | 2075            |                              | 2075                |
| Contributia asiguratorie pentru munca  | 10.03.07      |                       |            | 3000             | 3000       | 3000                 | 2075               | 2075            |                              | 2075                |

Conducatorul institutiei  
Mihaeleanu Maria

Conducatorul compartimentului financiar -  
contabil



CONTUL DE EXECUTIE A BUCETULUI LOCAL - DETALIEREA CHELTUIELILOR  
65.02 la data de 31-12-2020

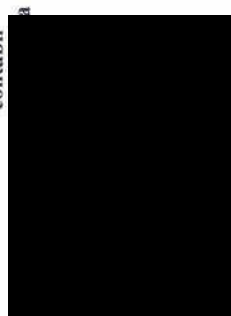
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| Denumirea indicatorilor  | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|  |               | initiale              | definitive | initiale         | definitive |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI   | 00            |                       |            | 125000           | 111000     | 102715               | 73856              | 73856           |                              | 74684               |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE                                     | 00            |                       |            | 125000           | 111000     | 111000               | 82141              | 82141           |                              | 67429               |
| CHELTUIELI CURENTE   | 01            |                       |            | 125000           | 111000     | 111000               | 82141              | 82141           |                              | 67429               |
| TITLUL II BUNURI SI SERVICII   | 20            |                       |            | 82000            | 82000      | 82000                | 71898              | 71898           |                              | 57186               |
| Bunuri si servicii   | 20.01         |                       |            | 72000            | 72000      | 72000                | 71898              | 71898           |                              | 57186               |
| Furnituri de birou   | 20.01.01      |                       |            | 8500             | 8500       | 8500                 | 8489               | 8489            |                              | 8489                |
| Încalzit, iluminat si forta motrica  | 20.01.03      |                       |            | 23000            | 17042      | 17042                | 16974              | 16974           |                              | 8943                |
| Apa, canal si salubritate  | 20.01.04      |                       |            | 2000             | 2250       | 2250                 | 2250               | 2250            |                              | 2250                |
| Posta, telecomunicatii, radio, tv, internet                                | 20.01.08      |                       |            | 2000             | 1824       | 1824                 | 1824               | 1824            |                              | 1824                |
| Materiale si prestari de servicii cu caracter functional                   | 20.01.09      |                       |            | 16500            | 11050      | 11050                | 11037              | 11037           |                              | 11037               |
| Alte bunuri si servicii pentru intretinere si functionare                  | 20.01.30      |                       |            | 20000            | 31334      | 31334                | 31324              | 31324           |                              | 24643               |
| Reparatii curente  | 20.02.00      |                       |            | 10000            | 10000      | 10000                |                    |                 |                              |                     |
| TITLUL IX ASISTENTA SOCIALA  | 57            |                       |            | 43000            | 29000      | 29000                | 10243              | 10243           |                              | 10243               |
| Ajutoare sociale   | 57.02         |                       |            | 43000            | 29000      | 29000                | 10243              | 10243           |                              | 10243               |
| Ajutoare sociale in numerar  | 57.02.01      |                       |            | 20000            | 14000      | 14000                | 3443               | 3443            |                              | 3443                |
| Tichete de cresa si tichete sociale pentru gradinita                       | 57.02.03      |                       |            | 23000            | 15000      | 15000                | 6800               | 6800            |                              | 6800                |
| TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE                                      | 00            |                       |            |                  |            | -8285                | -8285              | -8285           |                              | 7255                |
| CHELTUIELI DE CAPITAL  | 70            |                       |            |                  |            |                      |                    |                 |                              | 7255                |
| TITLUL XIII ACTIVE NEFINANCIARE  | 71            |                       |            |                  |            |                      |                    |                 |                              | 7255                |
| Active fixe  | 71.01         |                       |            |                  |            |                      |                    |                 |                              | 7255                |
| Constructii  | 71.01.01      |                       |            |                  |            |                      |                    |                 |                              | 189                 |
| Masini, echipamente si mijloace de transport                               | 71.01.02      |                       |            |                  |            |                      |                    |                 |                              | 7066                |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85            |                       |            |                  |            | -8285                | -8285              | -8285           |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent            | 85.01         |                       |            |                  |            | -8285                | -8285              | -8285           |                              |                     |



| 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 |                      |                    |                 |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent SD | 85.01.02      |                       |            |                  |            | -8285                | -8285              | -8285           |                              |                     |

Conducatorul institutiei  
Mihaesteanu Marin



Conducatorul compartimentului financiar - contabil

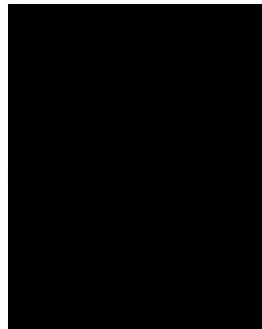


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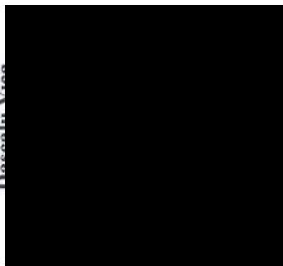
| Denumirea indicatorilor  | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legate de platit | Cheltuieli efective |
|--|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|  |               | initiale              | definitive | initiale         | definitive |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI   | 00            |                       |            | 82000            | 86000      | 77715                | 67056              | 67056           |                              | 67884               |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE                                     | 00            |                       |            | 82000            | 86000      | 86000                | 75341              | 75341           |                              | 60629               |
| CHELTUIELI CURENTE   | 01            |                       |            | 82000            | 86000      | 86000                | 75341              | 75341           |                              | 60629               |
| TITLUL II BUNURI SI SERVICII   | 20            |                       |            | 82000            | 82000      | 82000                | 71898              | 71898           |                              | 57186               |
| Bunuri si servicii   | 20.01         |                       |            | 72000            | 72000      | 72000                | 71898              | 71898           |                              | 57186               |
| Furnituri de birou   | 20.01.01      |                       |            | 8500             | 8500       | 8500                 | 8489               | 8489            |                              | 8489                |
| Încalzit, iluminat si forta motrica  | 20.01.03      |                       |            | 23000            | 17042      | 17042                | 16974              | 16974           |                              | 8943                |
| Apa, canal si salubritate  | 20.01.04      |                       |            | 2000             | 2250       | 2250                 | 2250               | 2250            |                              | 2250                |
| Posta, telecomunicatii, radio, tv, internet                                | 20.01.08      |                       |            | 2000             | 1824       | 1824                 | 1824               | 1824            |                              | 1824                |
| Materiale si prestari de servicii cu caracter functional                   | 20.01.09      |                       |            | 16500            | 11050      | 11050                | 11037              | 11037           |                              | 11037               |
| Alte bunuri si servicii pentru intretinere si functionare                  | 20.01.30      |                       |            | 20000            | 31334      | 31334                | 31324              | 31324           |                              | 24643               |
| Reparatii curente  | 20.02.00      |                       |            | 10000            | 10000      | 10000                |                    |                 |                              |                     |
| TITLUL IX ASISTENTA SOCIALA  | 57            |                       |            |                  | 4000       | 4000                 | 3443               | 3443            |                              | 3443                |
| Ajutoare sociale   | 57.02         |                       |            |                  | 4000       | 4000                 | 3443               | 3443            |                              | 3443                |
| Ajutoare sociale in numerar  | 57.02.01      |                       |            |                  | 4000       | 4000                 | 3443               | 3443            |                              | 3443                |
| TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE                                      | 00            |                       |            |                  | 4000       | 4000                 | 3443               | 3443            |                              | 3443                |
| CHELTUIELI DE CAPITAL  | 70            |                       |            |                  |            | -8285                | -8285              | -8285           |                              | 7255                |
| TITLUL XIII ACTIVE NEFINANCIARE  | 71            |                       |            |                  |            |                      |                    |                 |                              | 7255                |
| Active fixe  | 71.01         |                       |            |                  |            |                      |                    |                 |                              | 7255                |
| Constructii  | 71.01.01      |                       |            |                  |            |                      |                    |                 |                              | 189                 |
| Masini, echipamente si mijloace de transport                               | 71.01.02      |                       |            |                  |            |                      |                    |                 |                              | 7066                |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85            |                       |            |                  |            | -8285                | -8285              | -8285           |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent            | 85.01         |                       |            |                  |            | -8285                | -8285              | -8285           |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent SD         | 85.01.02      |                       |            |                  |            | -8285                | -8285              | -8285           |                              |                     |



Conducatorul institutiei  
Mihaesteau Marin



Conducatorul compartimentului financiar -  
contabil  
Dascalu Mihaela



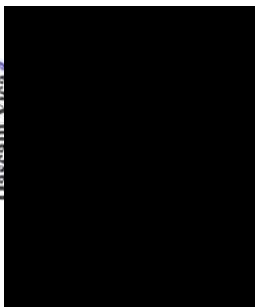
CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
65.02.50 la data de 31-12-2020

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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 |
|--|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|  |               | initiale              | definitive | initiale         | definitive |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                                     | 00            |                       |            | 43000            | 25000      | 25000                | 6800               | 6800            |                              | 6800                |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE               | 00            |                       |            | 43000            | 25000      | 25000                | 6800               | 6800            |                              | 6800                |
| CHELTUIELI CURENTE                                   | 01            |                       |            | 43000            | 25000      | 25000                | 6800               | 6800            |                              | 6800                |
| TITLUL IX ASISTENTA SOCIALA                          | 57            |                       |            | 43000            | 25000      | 25000                | 6800               | 6800            |                              | 6800                |
| Ajutoare sociale                                     | 57.02         |                       |            | 43000            | 25000      | 25000                | 6800               | 6800            |                              | 6800                |
| Ajutoare sociale in numerar                          | 57.02.01      |                       |            | 20000            | 10000      | 10000                |                    |                 |                              |                     |
| Tichete de cresa si tichete sociale pentru gradinita | 57.02.03      |                       |            | 23000            | 15000      | 15000                | 6800               | 6800            |                              | 6800                |

Conducatorul compartimentului financiar - contabil

Dascaiu Vicențiu



CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
66.02 la data de 31-12-2020

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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 |
|--|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|  |               | initiale              | definitive | initiale         | definitive |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                       | 00            |                       |            | 70000            | 70000      | 70000                | 67027              | 67027           |                              | 67027               |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE | 00            |                       |            | 70000            | 70000      | 70000                | 67027              | 67027           |                              | 67027               |
| CHELTUIELI CURENTE                     | 01            |                       |            | 70000            | 70000      | 70000                | 67027              | 67027           |                              | 67027               |
| TITLUL I CHELTUIELI DE PERSONAL        | 10            |                       |            | 70000            | 70000      | 70000                | 67027              | 67027           |                              | 67027               |
| Cheltuieli salariale in bani           | 10.01         |                       |            | 66600            | 66600      | 66600                | 64242              | 64242           |                              | 64242               |
| Salarii de baza                        | 10.01.01      |                       |            | 62000            | 57000      | 57000                | 55477              | 55477           |                              | 55477               |
| Indemnizatii de hrana                  | 10.01.17      |                       |            | 4600             | 4600       | 4600                 | 3765               | 3765            |                              | 3765                |
| Stimulentul de risc.                   | 10.01.29      |                       |            |                  | 5000       | 5000                 | 5000               | 5000            |                              | 5000                |
| Cheltuieli salariale in natura         | 10.02         |                       |            | 1500             | 1500       | 1500                 | 1450               | 1450            |                              | 1450                |
| Vouchere de vacanta                    | 10.02.06      |                       |            | 1500             | 1500       | 1500                 | 1450               | 1450            |                              | 1450                |
| Contributii                            | 10.03         |                       |            | 1900             | 1900       | 1900                 | 1335               | 1335            |                              | 1335                |
| Contributia asiguratorie pentru munca  | 10.03.07      |                       |            | 1900             | 1900       | 1900                 | 1335               | 1335            |                              | 1335                |

Conducatorul institutiei  
Mihaiesteanu Maria

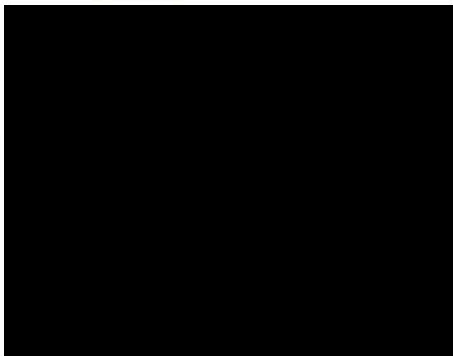
Conducatorul compartimentului financiar - contabil



CONTUL DE EXECUTIE A BUCETULUI LOCAL - DETALIEREA CHELTUIELILOR  
67.02 la data de 31-12-2020

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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 |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               | initiale              | definitive | initiale         | definitive |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                        | 00            | 311000                | 311000     | 704000           | 546000     | 546000               | 123457             | 123457          |                              | 72121               |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE  | 00            |                       |            | 254000           | 235000     | 235000               | 89304              | 89304           |                              | 72121               |
| CHELTUIELI CURENTE                      | 01            |                       |            | 254000           | 235000     | 235000               | 89304              | 89304           |                              | 72121               |
| TITLUL I CHELTUIELI DE PERSONAL         | 10            |                       |            | 60000            | 60000      | 60000                | 56950              | 56950           |                              | 57076               |
| Cheltuieli salariale in bani            | 10.01         |                       |            | 56800            | 56800      | 56800                | 54277              | 54277           |                              | 54400               |
| Salarii de baza                         | 10.01.01      |                       |            | 52600            | 52600      | 52600                | 50339              | 50339           |                              | 50627               |
| Indemnitatii de hrana                   | 10.01.17      |                       |            | 4200             | 4200       | 4200                 | 3938               | 3938            |                              | 3773                |
| Cheltuieli salariale in natura          | 10.02         |                       |            | 1500             | 1500       | 1500                 | 1450               | 1450            |                              | 1450                |
| Vouchere de vacanta                     | 10.02.06      |                       |            | 1500             | 1500       | 1500                 | 1450               | 1450            |                              | 1450                |
| Contributii                             | 10.03         |                       |            | 1700             | 1700       | 1700                 | 1223               | 1223            |                              | 1226                |
| Contributia asiguratorie pentru munca   | 10.03.07      |                       |            | 1700             | 1700       | 1700                 | 1223               | 1223            |                              | 1226                |
| TITLUL II BUNURI SI SERVICII            | 20            |                       |            | 50000            | 31000      | 31000                | 18804              | 18804           |                              | 1495                |
| Bunuri si servicii                      | 20.01         |                       |            | 3000             | 2000       | 2000                 | 1495               | 1495            |                              | 1495                |
| Încalzit, iluminat si forta motrica     | 20.01.03      |                       |            | 3000             | 2000       | 2000                 | 1495               | 1495            |                              | 1495                |
| Reparatii curente                       | 20.02.00      |                       |            | 5000             |            |                      |                    |                 |                              |                     |
| Bunuri de natura obiectelor de inventar | 20.05         |                       |            | 10000            | 29000      | 29000                | 17309              | 17309           |                              |                     |
| Alte obiecte de inventar                | 20.05.30      |                       |            | 10000            | 29000      | 29000                | 17309              | 17309           |                              |                     |
| Alte cheltuieli                         | 20.30         |                       |            | 32000            |            |                      |                    |                 |                              |                     |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      |                       |            | 32000            |            |                      |                    |                 |                              |                     |
| TITLUL XI ALTE CHELTUIELI               | 59            |                       |            | 144000           | 144000     | 144000               | 13550              | 13550           |                              | 13550               |
| Sustinerea cultelor                     | 59.12.00      |                       |            | 144000           | 144000     | 144000               | 13550              | 13550           |                              | 13550               |
| TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE   | 00            |                       |            | 311000           | 311000     | 311000               | 34153              | 34153           |                              |                     |
| CHELTUIELI DE CAPITAL                   | 70            |                       |            | 311000           | 311000     | 311000               | 34153              | 34153           |                              |                     |
| TITLUL XIII ACTIVE NEFINANCIARE         | 71            |                       |            | 311000           | 311000     | 311000               | 34153              | 34153           |                              |                     |
| Active fixe                             | 71.01         |                       |            | 311000           | 311000     | 311000               | 34153              | 34153           |                              |                     |
| Constructii                             | 71.01.01      |                       |            | 311000           | 311000     | 311000               | 34153              | 34153           |                              |                     |



CONTUL DE EXECUTIE A BUCETULUI LOCAL - DETALIEREA CHELTUIELILOR  
68.02 la data de 31-12-2020

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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 |
|--|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|  |               | initiale              | definitive | initiale         | definitive |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                       | 00            |                       |            | 537000           | 652000     | 652000               | 636349             | 636349          |                              | 690722              |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE | 00            |                       |            | 537000           | 652000     | 652000               | 636349             | 636349          |                              | 690722              |
| CHELTUIELI CURENTE                     | 01            |                       |            | 537000           | 652000     | 652000               | 636349             | 636349          |                              | 690722              |
| TITLUL I CHELTUIELI DE PERSONAL        | 10            |                       |            | 108000           | 76000      | 76000                | 75731              | 75731           |                              | 76184               |
| Cheltuieli salariale in bani           | 10.01         |                       |            | 100000           | 71400      | 71400                | 71233              | 71233           |                              | 71676               |
| Salarii de baza                        | 10.01.01      |                       |            | 88000            | 63000      | 63000                | 62905              | 62905           |                              | 63348               |
| Indemnizatii de hrana                  | 10.01.17      |                       |            | 12000            | 8400       | 8400                 | 8328               | 8328            |                              | 8328                |
| Cheltuieli salariale in natura         | 10.02         |                       |            | 4500             | 2900       | 2900                 | 2900               | 2900            |                              | 2900                |
| Vouchere de vacanta                    | 10.02.06      |                       |            | 4500             | 2900       | 2900                 | 2900               | 2900            |                              | 2900                |
| Contributii                            | 10.03         |                       |            | 3500             | 1700       | 1700                 | 1598               | 1598            |                              | 1608                |
| Contributia asiguratorie pentru munca  | 10.03.07      |                       |            | 3500             | 1700       | 1700                 | 1598               | 1598            |                              | 1608                |
| TITLUL IX ASISTENTA SOCIALA            | 57            |                       |            | 429000           | 576000     | 576000               | 560618             | 560618          |                              | 614538              |
| Ajutoare sociale                       | 57.02         |                       |            | 429000           | 576000     | 576000               | 560618             | 560618          |                              | 614538              |
| Ajutoare sociale in numerar            | 57.02.01      |                       |            | 429000           | 576000     | 576000               | 560618             | 560618          |                              | 614538              |

Conducatorul institutiei

Conducatorul compartimentului financiar -

contabil  
Dascalu Vicea