



BUGETUL DE CHELTUIELI PE ANUL 2023 AVAND CA SURSA DE FINANTARE BUGETUL LOCAL  
PROPUS SPRE RECTIFICARE

DENUMIREA INDICATORILOR	Cod indicator	ANGAJAMENT E BUGETARE 30.09.2023	PLATI EFECTUAT E 30.09.2023	BUGET ALOCAT	INFLEGENTE	PROPUNERE RECTIFICARE AHOVA
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)</b>		<b>20,364.00</b>	<b>17,609.00</b>	<b>25,397.00</b>	<b>0.00</b>	<b>25,397.00</b>
<b>SECTIUNEA DE FUNCTIONARE</b>		<b>20,316.00</b>	<b>17,561.00</b>	<b>25,349.00</b>	<b>0.00</b>	<b>25,349.00</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>20,316.00</b>	<b>17,561.00</b>	<b>25,349.00</b>	<b>0.00</b>	<b>25,349.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>10,793.00</b>	<b>10,303.00</b>	<b>15,049.00</b>	<b>-160.00</b>	<b>14,889.00</b>
Cheltuieli salariale in bani	10.01	10,354.00	9,890.00	14,505.00	-160.00	14,345.00
Salarii de baza	10.01.01	9,737.00	9,273.00	13,565.00	-160.00	13,405.00
Sporuri pentru conditii de munca	10.01.05	225.00	225.00	350.00	0.00	350.00
Alte sporuri	10.01.06	36.00	36.00	51.00	0.00	51.00
Indemnizatii de hrana	10.01.17	356.00	356.00	539.00	0.00	539.00
Cheltuieli salariale in natura	10.02	194.00	194.00	218.00	0.00	218.00
Tichete de vacanta	10.02.06	194.00	194.00	218.00	0.00	218.00
Contributii	10.03	245.00	219.00	326.00	0.00	326.00
Contributie asiguratorie de munca	10.03.07	245.00	219.00	326.00	0.00	326.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>3,492.00</b>	<b>2,653.00</b>	<b>3,853.00</b>	<b>0.00</b>	<b>3,853.00</b>
Bunuri si servicii	20.01	3,195.00	2,428.00	3,473.00	0.00	3,473.00
Furnituri de birou	20.01.01	56.00	49.00	65.00	0.00	65.00
Materiale pentru curatenie	20.01.02	32.00	32.00	45.00	0.00	45.00
Încalzit, iluminat si forta motrica	20.01.03	1,932.00	1,545.00	2,000.00	0.00	2,000.00
Apa, canal si salubritate	20.01.04	133.00	118.00	160.00	0.00	160.00
Carburanti si lubrifianti	20.01.05	35.00	22.00	35.00	0.00	35.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	109.00	83.00	110.00	0.00	110.00
Materiale si prestari de servicii cu caracter functional	20.01.09	106.00	75.00	125.00	0.00	125.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	792.00	504.00	933.00	0.00	933.00
Reparatii curente	20.02	150.00	141.00	160.00	0.00	160.00
Hrana	20.03	85.00	52.00	85.00	0.00	85.00
Hrana pentru oameni	20.03.01	85.00	52.00	85.00	0.00	85.00
Medicamente si materiale sanitare	20.04	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	44.00	17.00	53.00	0.00	53.00
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	16.00	0.00	20.00	0.00	20.00
Alte obiecte de inventar	20.05.30	28.00	17.00	33.00	0.00	33.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	1.00	0.00	1.00
Pregatire profesionala	20.13	0.00	0.00	20.00	0.00	20.00
Protectia muncii	20.14	5.00	2.00	5.00	0.00	5.00
Alte cheltuieli	20.30	13.00	13.00	56.00	0.00	56.00
Reclama si publicitate	20.30.01	0.00	0.00	1.00	0.00	1.00
Protocol si reprezentare	20.30.02	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	13.00	13.00	55.00	0.00	55.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>5,901.00</b>	<b>4,479.00</b>	<b>6,130.00</b>	<b>160.00</b>	<b>6,290.00</b>
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	5,901.00	4,479.00	6,130.00	160.00	6,290.00
Ajutoare sociale in numerar	57.02.01	1,005.00	819.00	1,234.00	160.00	1,394.00
Ajutoare sociale in natura	57.02.02	4,896.00	3,660.00	4,896.00	0.00	4,896.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>130.00</b>	<b>126.00</b>	<b>317.00</b>	<b>0.00</b>	<b>317.00</b>
Despăgubiri civile	59.17	97.00	97.00	272.00	0.00	272.00
Sume aferente persoanelor cu handicap neincadrate	59.40	33.00	29.00	45.00	0.00	45.00
<b>CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>48.00</b>	<b>48.00</b>	<b>48.00</b>	<b>0.00</b>	<b>48.00</b>
<b>TITLUL XII ACTIVE NEFINANCIARE</b>	<b>71.00</b>	<b>48.00</b>	<b>48.00</b>	<b>48.00</b>	<b>0.00</b>	<b>48.00</b>
Active fixe	71.01	48.00	48.00	48.00	0.00	48.00
Construcții	71.01.01	48.00	48.00	48.00	0.00	48.00
Mașini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură biroatică și alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00

DIRECTOR GENERAL  
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STEFAN ELENA FLORENTINA

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