

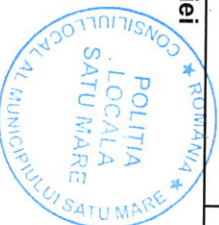
DETALIEREA CHELTUIELILOR

[EFG] - BUGETUL DE VENITURI PROPRII SI SUBVENTII
LA DATA 30.11.2025 --- POLITIA LOCALA

Rand	Denumirea indicatorilor	Cod indicato	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang. Legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
1	TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE				15,148,100	15,148,100	15,148,100	15,148,100	13,342,961	1,805,149	13,717,367
2	SECTIUNEA DE FUNCTIONARE(01+79+85)										
3	CHELTUIELI CURENTE(10+20+30+40+50+51SF+55SF+57	01			15,000,000	15,000,000	15,000,000	15,000,000	13,195,025	1,804,975	13,442,826
4	TITLUL I CHELTUIELI DE PERSONAL(cod 10.01+10.02+10.03)	10			13,730,000	13,730,000	13,730,000	13,730,000	12,161,698	1,568,302	12,346,880
5	Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la	1001			12,971,200	12,971,200	12,971,200	12,971,200	11,510,075	1,461,125	11,699,096
6	Salarii de baza	100101			12,318,000	12,318,000	12,318,000	12,318,000	10,954,308	1,363,692	11,147,243
10	Alte sporuri	100106			632,000	632,000	632,000	632,000	540,307	91,663	537,919
16	Indemnizatii platite unor persoane din afara unitatii	100112			3,500	3,500	3,500	3,500	1,110	2,390	1,110
17	Drepturi de delegare	100113			7,700	7,700	7,700	7,700	6,210	1,490	6,164
23	Alte drepturi salariale in bani	100130			10,000	10,000	10,000	10,000	8,140	1,860	6,660
24	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			465,000	465,000	465,000	465,000	389,629	75,371	387,436
26	Norme de hrana	100202									
32	Contributii (cod 10.03.01 la 10.03.08)	1003			465,000	465,000	465,000	465,000	389,629	75,371	387,436
39	Contributia asiguratorie pentru munca	100307			293,800	293,800	293,800	293,800	261,994	31,806	260,348
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la	20									
42	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			1,038,500	1,038,500	1,038,500	1,038,500	1,033,327	236,673	1,095,946
43	Furnituri de birou	200101							891,602	146,898	921,341
44	Materiale pentru curatenie	200102			23,600	23,600	23,600	23,600	15,512	8,088	19,159
45	Incalzit, iluminat si forta motrica	200103			700	1,700	1,700	1,700	1,654	46	1,145
46	Apa, canal si salubritate	200104			278,500	278,500	278,500	278,500	241,656	36,844	241,656
47	Carburanti, lubrifianti si combustibili alternativi	200105			15,200	15,200	15,200	15,200	12,329	2,871	12,329
48	Piese de schimb	200106			101,000	101,000	101,000	101,000	100,510	490	121,430
					14,000	14,000	14,000	14,000	8,712	5,288	14,690

50	Posta, telecomunicatii, radio, tv, internet	200108		35,000	35,000	35,000	35,000	35,000	31,800	3,200	32,062
51	Materiale si prestari de servicii cu caracter functional	200109		562,000	562,000	562,000	562,000	562,000	473,543	88,457	473,543
52	Alte bunuri si servicii pentru intretinere si functionare	200130		7,500	7,500	7,500	7,500	7,500	5,886	1,614	5,327
53	Reparatii curente	2002		35,000	35,000	35,000	35,000	35,000	30,962	4,048	30,962
62	Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.03+20.05.30)	2005		74,000	74,000	74,000	74,000	74,000	15,854	58,146	49,227
63	Uniforme si echipament	200501		62,000	62,000	62,000	62,000	62,000	8,067	53,933	
65	Alte obiecte de inventar	200530		12,000	12,000	12,000	12,000	12,000	7,787	4,213	49,227
66	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		29,000	29,000	29,000	29,000	29,000	25,283	3,717	24,963
67	Deplasari interne, detasari, transferari	200601		26,000	26,000	26,000	26,000	26,000	25,283	717	24,963
68	Deplasari in strainatate	200602		3,000	3,000	3,000	3,000	3,000		3,000	
71	Carti, publicatii si materiale documentare	2011		200	200	200	200	200		200	
73	Pregatire profesionala	2013		11,600	11,600	11,600	11,600	11,600	10,630	970	10,630
74	Protecia muncii	2014		16,500	16,500	16,500	16,500	16,500	2,741	13,759	2,895
75	Munite, furnituri si armament de natura activ fixe pentru armata	2015		100	100	100	100	100		100	
86	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor	2025		8,500	8,500	8,500	8,500	8,500	8,420	80	8,420
88	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.09)	2030		56,600	56,600	56,600	56,600	56,600	47,845	8,755	47,518
89	Reclama si publicitate	203001		100	100	100	100	100		100	
91	Prime de asigurare non-vita	203003		40,000	40,000	40,000	40,000	40,000	34,814	5,186	34,814
96	Alte cheltuieli cu bunuri si servicii	203030		16,500	16,500	16,500	16,500	16,500	13,031	3,469	12,704
194	SECTIUNEA DE DEZVOLTARE(cod 51+55+56+58+60+61+70+79+85)			148,100	148,100	148,100	148,100	148,100	147,926	174	274,541
400	CHELTUIELI DE CAPITAL (cod 71+72+75)	70		148,100	148,100	148,100	148,100	148,100	147,926	174	274,541
401	TITLUL XV ACTIVE NEFINANCIARE(cod 71.01+71.03)	71		148,100	148,100	148,100	148,100	148,100	147,926	174	274,541
402	Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		148,100	148,100	148,100	148,100	148,100	147,926	174	274,541
404	Masini, echipamente si mijloace de transport	710102									134,440
405	Mobilier, aparatura birouica si alte active corporale	710103									93,892
406	Alte active fixe	710130		177,100	177,100	177,100	177,100	177,100			46,209

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