

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
PENTRU CAPITOLUL 65.02 la data 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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		626,700.00	626,700.00	626,700.00	620,241.35	620,241.35	0.00	586,388.47
CHELTUIELI CURENTE	01		627,033.00	627,033.00	627,033.00	620,574.35	620,574.35	0.00	586,388.47
TITLUL II BUNURI SI SERVICII	20		571,333.00	571,333.00	571,333.00	569,750.35	569,750.35	0.00	535,564.47
Bunuri si servicii	20.01		466,100.00	466,100.00	466,100.00	464,821.81	464,821.81	0.00	497,845.98
Furnituri de birou	20.01.01		7,400.00	7,400.00	7,400.00	7,281.98	7,281.98	0.00	8,083.30
Materiale pentru curatenie	20.01.02		28,600.00	28,600.00	28,600.00	28,463.11	28,463.11	0.00	24,611.78
Încalzit, Iluminat si forta motrica	20.01.03		146,500.00	146,500.00	146,500.00	146,490.39	146,490.39	0.00	146,482.51
Apa, canal si salubritate	20.01.04		19,900.00	19,900.00	19,900.00	19,841.31	19,841.31	0.00	19,841.31
Carburanti si lubrifianti	20.01.05		0.00	0.00	0.00	0.00	0.00	0.00	3,793.70
Posta, telecomunicatii, radio, tv, internet	20.01.08		12,900.00	12,900.00	12,900.00	12,840.19	12,840.19	0.00	12,840.19
Materiale si prestari de servicii cu caracter functional	20.01.09		104,000.00	104,000.00	104,000.00	103,827.01	103,827.01	0.00	103,924.01
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		146,800.00	146,800.00	146,800.00	146,077.82	146,077.82	0.00	178,269.18
Reparatii curente	20.02.00		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00
Bunuri de natura obiectelor de inventar	20.05		67,433.00	67,433.00	67,433.00	67,210.05	67,210.05	0.00	0.00
Uniforme si echipament	20.05.01		1,500.00	1,500.00	1,500.00	1,432.29	1,432.29	0.00	0.00
Alte obiecte de inventar	20.05.30		65,933.00	65,933.00	65,933.00	65,777.76	65,777.76	0.00	0.00
Pregatire profesionala	20.13.00		1,500.00	1,500.00	1,500.00	1,462.00	1,462.00	0.00	1,462.00
Protectia muncii	20.14.00		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
Alte cheltuieli	20.30		2,300.00	2,300.00	2,300.00	2,256.49	2,256.49	0.00	2,256.49
Alte cheltuieli cu bunuri si servicii	20.30.30		2,300.00	2,300.00	2,300.00	2,256.49	2,256.49	0.00	2,256.49
TITLUL IX ASISTENTA SOCIALA	57		41,700.00	41,700.00	41,700.00	38,554.00	38,554.00	0.00	38,554.00
Ajutoare sociale	57.02		41,700.00	41,700.00	41,700.00	38,554.00	38,554.00	0.00	38,554.00
Ajutoare sociale in numerar	57.02.01		41,700.00	41,700.00	41,700.00	38,554.00	38,554.00	0.00	38,554.00
TITLUL XI ALTE CHELTUIELI	59		14,000.00	14,000.00	14,000.00	12,270.00	12,270.00	0.00	12,270.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Burse	59.01.00		14,000.00	14,000.00	14,000.00	12,270.00	12,270.00	0.00	12,270.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85		-333.00	-333.00	-333.00	-333.00	-333.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01		-333.00	-333.00	-333.00	-333.00	-333.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01		-333.00	-333.00	-333.00	-333.00	-333.00	0.00	0.00

Conducatorul institutiei,
Prof.Asandei Maria

Conducatorul compartimentului
financiar - contabil,
Astanoaei Marioara