

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA 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					
TOTAL CHELTUIELI	00		503,000.00	503,000.00	503,000.00	502,932.88	502,932.88	0.00	508,213.26
CHELTUIELI CURENTE	01		503,000.00	503,000.00	503,000.00	502,932.88	502,932.88	0.00	505,208.25
TITLUL II BUNURI SI SERVICII	20		466,500.00	466,500.00	466,500.00	466,481.88	466,481.88	0.00	468,757.25
Bunuri si servicii	20.01		253,299.00	253,299.00	253,299.00	253,282.95	253,282.95	0.00	256,314.27
Furnituri de birou	20.01.01		4,311.00	4,311.00	4,311.00	4,310.31	4,310.31	0.00	4,310.31
Materiale pentru curatenie	20.01.02		5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	5,500.00
Încalzit, iluminat si forta motrica	20.01.03		71,964.00	71,964.00	71,964.00	71,963.47	71,963.47	0.00	72,201.97
Apa, canal si salubritate	20.01.04		5,402.00	5,402.00	5,402.00	5,401.66	5,401.66	0.00	5,401.66
Carburanti si lubrifianti	20.01.05		18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	0.00	21,500.00
Transport	20.01.07		28,826.00	28,826.00	28,826.00	28,826.00	28,826.00	0.00	28,826.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		12,910.00	12,910.00	12,910.00	12,910.00	12,910.00	0.00	12,952.82
Materiale si prestari de servicii cu caracter functional	20.01.09		19,481.00	19,481.00	19,481.00	19,479.68	19,479.68	0.00	19,479.68
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		86,155.00	86,155.00	86,155.00	86,141.83	86,141.83	0.00	86,141.83
Reparatii curente	20.02.00		173,793.00	173,793.00	173,793.00	173,791.73	173,791.73	0.00	173,791.73
Bunuri de natura obiectelor de inventar	20.05		21,663.00	21,663.00	21,663.00	21,662.95	21,662.95	0.00	20,907.00
Alte obiecte de inventar	20.05.30		21,663.00	21,663.00	21,663.00	21,662.95	21,662.95	0.00	20,907.00
Daplasari, detasari, transferari	20.06		1,590.00	1,590.00	1,590.00	1,590.00	1,590.00	0.00	1,590.00
Deplasari interne, detasari, transferari	20.06.01		1,590.00	1,590.00	1,590.00	1,590.00	1,590.00	0.00	1,590.00
Pregatire profesionala	20.13.00		1,231.00	1,231.00	1,231.00	1,231.00	1,231.00	0.00	1,231.00
Alte cheltuieli	20.30		14,924.00	14,924.00	14,924.00	14,923.25	14,923.25	0.00	14,923.25
Alte cheltuieli cu bunuri si servicii	20.30.30		14,924.00	14,924.00	14,924.00	14,923.25	14,923.25	0.00	14,923.25
TITLUL IX ASISTENTA SOCIALA	57		26,500.00	26,500.00	26,500.00	26,451.00	26,451.00	0.00	26,451.00
Ajutoare sociale	57.02		26,500.00	26,500.00	26,500.00	26,451.00	26,451.00	0.00	26,451.00
Ajutoare sociale in numerar	57.02.01		26,500.00	26,500.00	26,500.00	26,451.00	26,451.00	0.00	26,451.00

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			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TITLUL XI ALTE CHELTUIELI	59		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
Burse	59.01.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
CHELTUIELI DE CAPITAL	70		0.00	0.00	0.00	0.00	0.00	0.00	3,005.01
TITLUL XIII ACTIVE NEFINANCIARE	71		0.00	0.00	0.00	0.00	0.00	0.00	3,005.01
Active fixe	71.01		0.00	0.00	0.00	0.00	0.00	0.00	3,005.01
Alte active fixe	71.01.30		0.00	0.00	0.00	0.00	0.00	0.00	3,005.01
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		503,000.00	503,000.00	503,000.00	502,932.88	502,932.88	0.00	505,208.25
CHELTUIELI CURENTE	01		503,000.00	503,000.00	503,000.00	502,932.88	502,932.88	0.00	505,208.25
TITLUL II BUNURI SI SERVICII	20		466,500.00	466,500.00	466,500.00	466,481.88	466,481.88	0.00	468,757.25
Bunuri si servicii	20.01		253,299.00	253,299.00	253,299.00	253,282.95	253,282.95	0.00	256,314.27
Furnituri de birou	20.01.01		4,311.00	4,311.00	4,311.00	4,310.31	4,310.31	0.00	4,310.31
Materiale pentru curatenie	20.01.02		5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	5,500.00
Încalzit, iluminat si forta motrica	20.01.03		71,964.00	71,964.00	71,964.00	71,963.47	71,963.47	0.00	72,201.97
Apa, canal si salubritate	20.01.04		5,402.00	5,402.00	5,402.00	5,401.66	5,401.66	0.00	5,401.66
Carburanti si lubrifianti	20.01.05		18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	0.00	21,500.00
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Alte bunuri si servicii pentru intretinere si functionare	20.01.30		86,155.00	86,155.00	86,155.00	86,141.83	86,141.83	0.00	86,141.83
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Alte obiecte de inventar	20.05.30		21,663.00	21,663.00	21,663.00	21,662.95	21,662.95	0.00	20,907.00
Daplasari, detasari, transferari	20.06		1,590.00	1,590.00	1,590.00	1,590.00	1,590.00	0.00	1,590.00
Deplasari interne, detasari, transferari	20.06.01		1,590.00	1,590.00	1,590.00	1,590.00	1,590.00	0.00	1,590.00
Pregatire profesionala	20.13.00		1,231.00	1,231.00	1,231.00	1,231.00	1,231.00	0.00	1,231.00
Alte cheltuieli	20.30		14,924.00	14,924.00	14,924.00	14,923.25	14,923.25	0.00	14,923.25
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Ajutoare sociale in numerar	57.02.01		26,500.00	26,500.00	26,500.00	26,451.00	26,451.00	0.00	26,451.00
TITLUL XI ALTE CHELTUIELI	59		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
Burse	59.01.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
CHELTUIELI - SECTIUNEA DE DEZVOLTARE	00		0.00	0.00	0.00	0.00	0.00	0.00	3,005.01
CHELTUIELI DE CAPITAL	70		0.00	0.00	0.00	0.00	0.00	0.00	3,005.01
TITLUL XIII ACTIVE NEFINANCIARE	71		0.00	0.00	0.00	0.00	0.00	0.00	3,005.01
Active fixe	71.01		0.00	0.00	0.00	0.00	0.00	0.00	3,005.01
Alte active fixe	71.01.30		0.00	0.00	0.00	0.00	0.00	0.00	3,005.01

Conducatorul compartimentului
financiar - contabil,
DOBOS ORSOLYA

Conducatorul institutiei,
PROF.DR SABO MARCEL

