

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 65.02 la data 30-11-2020**

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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		412,000.00	412,000.00	412,000.00	389,941.00	248,661.65	141,279.35	181,495.86
CHELTUIELI CURENTE	01		412,000.00	412,000.00	412,000.00	389,941.00	248,661.65	141,279.35	181,250.45
TITLUL II BUNURI SI SERVICII	20		310,000.00	310,000.00	310,000.00	310,000.00	170,113.65	139,886.35	102,702.45
Bunuri si servicii	20.01		194,000.00	194,000.00	194,000.00	194,000.00	97,180.84	96,819.16	96,825.84
Furnituri de birou	20.01.01		9,000.00	9,000.00	9,000.00	9,000.00	1,162.84	7,837.16	924.84
Materiale pentru curatenie	20.01.02		15,000.00	15,000.00	15,000.00	15,000.00	2,421.57	12,578.43	2,421.57
Încalzit, iluminat si forta motrica	20.01.03		70,000.00	70,000.00	70,000.00	70,000.00	33,618.17	36,381.83	33,618.17
Apa, canal si salubritate	20.01.04		25,000.00	25,000.00	25,000.00	25,000.00	13,166.60	11,833.40	13,166.60
Transport	20.01.07		1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		7,000.00	7,000.00	7,000.00	7,000.00	2,505.98	4,494.02	2,505.98
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		67,000.00	67,000.00	67,000.00	67,000.00	44,305.68	22,694.32	44,188.68
Bunuri de natura obiectelor de inventar	20.05		71,000.00	71,000.00	71,000.00	71,000.00	67,056.20	3,943.80	0.00
Alte obiecte de inventar	20.05.30		71,000.00	71,000.00	71,000.00	71,000.00	67,056.20	3,943.80	0.00
Pregatire profesionala	20.13.00		5,000.00	5,000.00	5,000.00	5,000.00	2,087.00	2,913.00	2,087.00
Alte cheltuieli	20.30		40,000.00	40,000.00	40,000.00	40,000.00	3,789.61	36,210.39	3,789.61
Alte cheltuieli cu bunuri si servicii	20.30.30		40,000.00	40,000.00	40,000.00	40,000.00	3,789.61	36,210.39	3,789.61
TITLUL IX ASISTENTA SOCIALA	57		22,000.00	22,000.00	22,000.00	11,161.00	9,768.00	1,393.00	9,768.00
Ajutoare sociale	57.02		22,000.00	22,000.00	22,000.00	11,161.00	9,768.00	1,393.00	9,768.00
Ajutoare sociale in numerar	57.02.01		22,000.00	22,000.00	22,000.00	11,161.00	9,768.00	1,393.00	9,768.00
TITLUL XI ALTE CHELTUIELI	59		80,000.00	80,000.00	80,000.00	68,780.00	68,780.00	0.00	68,780.00

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		80,000.00	80,000.00	80,000.00	68,780.00	68,780.00	0.00	68,780.00
CHELTUIELI DE CAPITAL	70		0.00	0.00	0.00	0.00	0.00	0.00	245.41
TITLUL XIII ACTIVE NEFINANCIARE	71		0.00	0.00	0.00	0.00	0.00	0.00	245.41
Active fixe	71.01		0.00	0.00	0.00	0.00	0.00	0.00	245.41
Masini, echipamente si mijloace de transport	71.01.02		0.00	0.00	0.00	0.00	0.00	0.00	245.41

Conducatorul institutiei,
DIACONU MIHAELA



Conducatorul compartimentului
financiar - contabil,
TUICU MONICA