

## CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate				
<b>TOTAL CHELTUIELI</b>	00		701,600.00	701,600.00	701,600.00	676,550.00	673,660.64	2,889.36
<b>CHELTUIELI CURENTE</b>	01		701,600.00	701,600.00	701,600.00	677,950.00	675,060.64	2,889.36
<b>TITLUL II BUNURI SI SERVICII</b>	20		588,700.00	588,700.00	588,700.00	588,700.00	585,810.64	2,889.36
Bunuri si servicii	20.01		549,326.00	549,326.00	549,326.00	549,326.00	546,440.92	2,885.08
Furnituri de birou	20.01.01		4,529.00	4,529.00	4,529.00	4,529.00	4,527.44	1.56
Materiale pentru curatenie	20.01.02		55,593.00	55,593.00	55,593.00	55,593.00	55,591.87	1.13
Încalzit, iluminat si forta motrica	20.01.03		170,388.00	170,388.00	170,388.00	170,388.00	170,386.40	1.60
Apa, canal si salubritate	20.01.04		1,324.00	1,324.00	1,324.00	1,324.00	1,324.00	0.00
Carburanti si lubrifianti	20.01.05		23,300.00	23,300.00	23,300.00	23,300.00	23,298.94	1.06
Piese de schimb	20.01.06		29,073.00	29,073.00	29,073.00	29,073.00	29,072.70	0.30
Transport	20.01.07		28,580.00	28,580.00	28,580.00	28,580.00	28,569.00	11.00
Posta, telecomunicatii, radio, tv,	20.01.08		66,494.00	66,494.00	66,494.00	66,494.00	65,233.61	1,260.39
Materiale si prestari de servicii cu	20.01.09		1,940.00	1,940.00	1,940.00	1,940.00	1,939.96	0.04
Alte bunuri si servicii pentru	20.01.30		168,105.00	168,105.00	168,105.00	168,105.00	166,497.00	1,608.00
Bunuri de natura obiectelor de inventar	20.05		31,290.00	31,290.00	31,290.00	31,290.00	31,289.21	0.79
Alte obiecte de inventar	20.05.30		31,290.00	31,290.00	31,290.00	31,290.00	31,289.21	0.79
Daplasari, detasari, transferari	20.06		3,572.00	3,572.00	3,572.00	3,572.00	3,572.00	0.00
Depasari interne, detasari,	20.06.01		3,572.00	3,572.00	3,572.00	3,572.00	3,572.00	0.00
Carti, publicatii si materiale	20.11.00		3,000.00	3,000.00	3,000.00	3,000.00	2,996.51	3.49
Pregatire profesionala	20.13.00		1,512.00	1,512.00	1,512.00	1,512.00	1,512.00	0.00
Alte cheltuieli	20.30		0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30		0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	57		61,600.00	61,600.00	61,600.00	37,950.00	37,950.00	0.00
Ajutoare sociale	57.02		61,600.00	61,600.00	61,600.00	37,950.00	37,950.00	0.00
Ajutoare sociale in numerar	57.02.01		61,600.00	61,600.00	61,600.00	37,950.00	37,950.00	0.00
<b>TITLUL XI ALTE CHELTUIELI</b>	59		51,300.00	51,300.00	51,300.00	51,300.00	51,300.00	0.00
Burse	59.01.00		51,300.00	51,300.00	51,300.00	51,300.00	51,300.00	0.00
<b>CHELTUIELI DE CAPITAL</b>	70		0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	71		0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01		0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de	71.01.02		0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL XIX PLATI EFECTUATE IN</b>	85		0.00	0.00	0.00	-1,400.00	-1,400.00	0.00
Plati efectuate in anii precedenti si	85.01		0.00	0.00	0.00	-1,400.00	-1,400.00	0.00
Plati efectuate in anii precedenti si	85.01.01		0.00	0.00	0.00	-1,400.00	-1,400.00	0.00
<b>CHELTUIELI - SECTIUNEA DE</b>	00		701,600.00	701,600.00	701,600.00	676,550.00	673,660.64	2,889.36
<b>CHELTUIELI CURENTE</b>	01		701,600.00	701,600.00	701,600.00	677,950.00	675,060.64	2,889.36

<b>TITLUL II BUNURI SI SERVICII</b>	20		588,700.00	588,700.00	588,700.00	588,700.00	585,810.64	2,889.36
Bunuri si servicii	20.01		549,326.00	549,326.00	549,326.00	549,326.00	546,440.92	2,885.08
Furnituri de birou	20.01.01		4,529.00	4,529.00	4,529.00	4,529.00	4,527.44	1.56
Materiale pentru curatenie	20.01.02		55,593.00	55,593.00	55,593.00	55,593.00	55,591.87	1.13
Încalzit, Iluminat si forta motrica	20.01.03		170,388.00	170,388.00	170,388.00	170,388.00	170,386.40	1.60
Apa, canal si salubritate	20.01.04		1,324.00	1,324.00	1,324.00	1,324.00	1,324.00	0.00
Carburanti si lubrifianti	20.01.05		23,300.00	23,300.00	23,300.00	23,300.00	23,298.94	1.06
Piese de schimb	20.01.06		29,073.00	29,073.00	29,073.00	29,073.00	29,072.70	0.30
Transport	20.01.07		28,580.00	28,580.00	28,580.00	28,580.00	28,569.00	11.00
Posta, telecomunicatii, radio, tv,	20.01.08		66,494.00	66,494.00	66,494.00	66,494.00	65,233.61	1,260.39
Materiale si prestari de servicii cu	20.01.09		1,940.00	1,940.00	1,940.00	1,940.00	1,939.96	0.04
Alte bunuri si servicii pentru	20.01.30		168,105.00	168,105.00	168,105.00	168,105.00	166,497.00	1,608.00
Bunuri de natura obiectelor de inventar	20.05		31,290.00	31,290.00	31,290.00	31,290.00	31,289.21	0.79
Alte obiecte de inventar	20.05.30		31,290.00	31,290.00	31,290.00	31,290.00	31,289.21	0.79
Daplasari, detasari, transferari	20.06		3,572.00	3,572.00	3,572.00	3,572.00	3,572.00	0.00
Deplasari interne, detasari,	20.06.01		3,572.00	3,572.00	3,572.00	3,572.00	3,572.00	0.00
Carti, publicatii si materiale	20.11.00		3,000.00	3,000.00	3,000.00	3,000.00	2,996.51	3.49
Pregatire profesionala	20.13.00		1,512.00	1,512.00	1,512.00	1,512.00	1,512.00	0.00
Alte cheltuieli	20.30		0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30		0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	57		61,600.00	61,600.00	61,600.00	37,950.00	37,950.00	0.00
Ajutoare sociale	57.02		61,600.00	61,600.00	61,600.00	37,950.00	37,950.00	0.00
Ajutoare sociale in numerar	57.02.01		61,600.00	61,600.00	61,600.00	37,950.00	37,950.00	0.00
<b>TITLUL XI ALTE CHELTUIELI</b>	59		51,300.00	51,300.00	51,300.00	51,300.00	51,300.00	0.00
Burse	59.01.00		51,300.00	51,300.00	51,300.00	51,300.00	51,300.00	0.00
<b>TITLUL XIX PLATI EFECTUATE IN</b>	85		0.00	0.00	0.00	-1,400.00	-1,400.00	0.00
Plati efectuate in anii precedenti si	85.01		0.00	0.00	0.00	-1,400.00	-1,400.00	0.00
Plati efectuate in anii precedenti si	85.01.01		0.00	0.00	0.00	-1,400.00	-1,400.00	0.00
<b>CHELTUIELI - SECTIUNEA DE</b>	00		0.00	0.00	0.00	0.00	0.00	0.00
<b>CHELTUIELI DE CAPITAL</b>	70		0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	71		0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01		0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de	71.01.02		0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,  
SANDU IONEL A

Conducatorul compartimentului III  
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Cheltuieli efective
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