

**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 | | 411,500.00 | 411,500.00 | 411,500.00 | 407,716.76 | 407,716.76 | 0.00 | 520,336.92 |
| CHELTUIELI CURENTE | 01 | | 411,500.00 | 411,500.00 | 411,500.00 | 407,716.76 | 407,716.76 | 0.00 | 313,525.12 |
| TITLUL II BUNURI SI SERVICII | 20 | | 402,500.00 | 402,500.00 | 402,500.00 | 399,459.76 | 399,459.76 | 0.00 | 305,268.12 |
| Bunuri si servicii | 20.01 | | 254,300.00 | 254,300.00 | 254,300.00 | 251,556.08 | 251,556.08 | 0.00 | 219,198.76 |
| Furnituri de birou | 20.01.01 | | 3,100.00 | 3,100.00 | 3,100.00 | 3,090.61 | 3,090.61 | 0.00 | 3,090.61 |
| Materiale pentru curatenie | 20.01.02 | | 10,300.00 | 10,300.00 | 10,300.00 | 10,261.70 | 10,261.70 | 0.00 | 10,261.70 |
| Încalzit, iluminat si forta motrica | 20.01.03 | | 100,250.00 | 100,250.00 | 100,250.00 | 98,625.34 | 98,625.34 | 0.00 | 89,982.00 |
| Carburanti si lubrifianti | 20.01.05 | | 18,750.00 | 18,750.00 | 18,750.00 | 18,750.00 | 18,750.00 | 0.00 | 13,650.00 |
| Piese de schimb | 20.01.06 | | 6,330.00 | 6,330.00 | 6,330.00 | 6,315.00 | 6,315.00 | 0.00 | 6,315.00 |
| Transport | 20.01.07 | | 2,050.00 | 2,050.00 | 2,050.00 | 2,046.00 | 2,046.00 | 0.00 | 2,046.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 16,400.00 | 16,400.00 | 16,400.00 | 15,874.68 | 15,874.68 | 0.00 | 15,874.68 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 16,000.00 | 16,000.00 | 16,000.00 | 15,892.60 | 15,892.60 | 0.00 | 15,892.60 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 81,120.00 | 81,120.00 | 81,120.00 | 80,700.15 | 80,700.15 | 0.00 | 62,086.17 |
| Reparatii curente | 20.02.00 | | 66,250.00 | 66,250.00 | 66,250.00 | 66,243.53 | 66,243.53 | 0.00 | 66,243.53 |
| Bunuri de natura obiectelor de inventar | 20.05 | | 81,000.00 | 81,000.00 | 81,000.00 | 80,715.15 | 80,715.15 | 0.00 | 18,880.83 |
| Alte obiecte de inventar | 20.05.30 | | 81,000.00 | 81,000.00 | 81,000.00 | 80,715.15 | 80,715.15 | 0.00 | 18,880.83 |
| Daplasari, detasari, transferari | 20.06 | | 950.00 | 950.00 | 950.00 | 945.00 | 945.00 | 0.00 | 945.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | | 950.00 | 950.00 | 950.00 | 945.00 | 945.00 | 0.00 | 945.00 |
| Pregatire profesionala | 20.13.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | | 9,000.00 | 9,000.00 | 9,000.00 | 8,257.00 | 8,257.00 | 0.00 | 8,257.00 |
| Ajutoare sociale | 57.02 | | 9,000.00 | 9,000.00 | 9,000.00 | 8,257.00 | 8,257.00 | 0.00 | 8,257.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 9,000.00 | 9,000.00 | 9,000.00 | 8,257.00 | 8,257.00 | 0.00 | 8,257.00 |
| CHELTUIELI DE CAPITAL | 70 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,811.80 |

| 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 | | | | | |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,811.80 |
| Active fixe | 71.01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,811.80 |
| Constructii | 71.01.01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,416.20 |
| Masini, echipamente si mijloace de transport | 71.01.02 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,378.24 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,017.36 |
| CHELTUIELI - SECTIUNEA DE FUNCTIONARE | 00 | | 411,500.00 | 411,500.00 | 411,500.00 | 407,716.76 | 407,716.76 | 0.00 | 313,525.12 |
| CHELTUIELI CURENTE | 01 | | 411,500.00 | 411,500.00 | 411,500.00 | 407,716.76 | 407,716.76 | 0.00 | 313,525.12 |
| TITLUL II BUNURI SI SERVICII | 20 | | 402,500.00 | 402,500.00 | 402,500.00 | 399,459.76 | 399,459.76 | 0.00 | 305,268.12 |
| Bunuri si servicii | 20.01 | | 254,300.00 | 254,300.00 | 254,300.00 | 251,556.08 | 251,556.08 | 0.00 | 219,198.76 |
| Furnituri de birou | 20.01.01 | | 3,100.00 | 3,100.00 | 3,100.00 | 3,090.61 | 3,090.61 | 0.00 | 3,090.61 |
| Materiale pentru curatenie | 20.01.02 | | 10,300.00 | 10,300.00 | 10,300.00 | 10,261.70 | 10,261.70 | 0.00 | 10,261.70 |
| Încalzit, Iluminat si forta motrica | 20.01.03 | | 100,250.00 | 100,250.00 | 100,250.00 | 98,625.34 | 98,625.34 | 0.00 | 89,982.00 |
| Carburanti si lubrifianti | 20.01.05 | | 18,750.00 | 18,750.00 | 18,750.00 | 18,750.00 | 18,750.00 | 0.00 | 13,650.00 |
| Piese de schimb | 20.01.06 | | 6,330.00 | 6,330.00 | 6,330.00 | 6,315.00 | 6,315.00 | 0.00 | 6,315.00 |
| Transport | 20.01.07 | | 2,050.00 | 2,050.00 | 2,050.00 | 2,046.00 | 2,046.00 | 0.00 | 2,046.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 16,400.00 | 16,400.00 | 16,400.00 | 15,874.68 | 15,874.68 | 0.00 | 15,874.68 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 16,000.00 | 16,000.00 | 16,000.00 | 15,892.60 | 15,892.60 | 0.00 | 15,892.60 |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | | 81,120.00 | 81,120.00 | 81,120.00 | 80,700.15 | 80,700.15 | 0.00 | 62,086.17 |
| Reparatii curente | 20.02.00 | | 66,250.00 | 66,250.00 | 66,250.00 | 66,243.53 | 66,243.53 | 0.00 | 66,243.53 |
| Bunuri de natura obiectelor de inventar | 20.05 | | 81,000.00 | 81,000.00 | 81,000.00 | 80,715.15 | 80,715.15 | 0.00 | 18,880.83 |
| Alte obiecte de inventar | 20.05.30 | | 81,000.00 | 81,000.00 | 81,000.00 | 80,715.15 | 80,715.15 | 0.00 | 18,880.83 |
| Daplasari, detasari, transferari | 20.06 | | 950.00 | 950.00 | 950.00 | 945.00 | 945.00 | 0.00 | 945.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | | 950.00 | 950.00 | 950.00 | 945.00 | 945.00 | 0.00 | 945.00 |
| Pregatire profesionala | 20.13.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | | 9,000.00 | 9,000.00 | 9,000.00 | 8,257.00 | 8,257.00 | 0.00 | 8,257.00 |
| Ajutoare sociale | 57.02 | | 9,000.00 | 9,000.00 | 9,000.00 | 8,257.00 | 8,257.00 | 0.00 | 8,257.00 |

| 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 | | | | | |
| Ajutoare sociale in numerar | 57.02.01 | | 9,000.00 | 9,000.00 | 9,000.00 | 8,257.00 | 8,257.00 | 0.00 | 8,257.00 |
| CHELTUIELI - SECTIUNEA DE DEZVOLTARE | 00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,811.80 |
| CHELTUIELI DE CAPITAL | 70 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,811.80 |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,811.80 |
| Active fixe | 71.01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,811.80 |
| Constructii | 71.01.01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,416.20 |
| Masini, echipamente si mijloace de transport | 71.01.02 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,378.24 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,017.36 |

Conducatorul institutiei,

Conducatorul compartimentului
financiar - contabil,