

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR  
PENTRU CAPITOLUL 65.02.04.01 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					
<b>TOTAL CHELTUIELI</b>	00		1,061,000.00	1,061,000.00	1,058,510.00	965,371.99	965,371.99	0.00	1,013,774.09
<b>CHELTUIELI CURENTE</b>	01		1,061,000.00	1,061,000.00	1,058,510.00	965,371.99	965,371.99	0.00	966,732.30
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		20,000.00	20,000.00	18,743.00	18,743.00	18,743.00	0.00	18,743.00
Cheltuieli salariale in natura	10.02		20,000.00	20,000.00	18,743.00	18,743.00	18,743.00	0.00	18,743.00
Transportul la si de la locul de munca	10.02.05		20,000.00	20,000.00	18,743.00	18,743.00	18,743.00	0.00	18,743.00
<b>TITLUL II BUNURI SI SERVICII</b>	20		927,000.00	927,000.00	927,000.00	833,861.99	833,861.99	0.00	835,222.30
Bunuri si servicii	20.01		671,900.00	671,900.00	671,900.00	586,875.06	586,875.06	0.00	597,207.07
Furnituri de birou	20.01.01		17,000.00	17,000.00	17,000.00	14,467.59	14,467.59	0.00	16,291.09
Materiale pentru curatenie	20.01.02		20,000.00	20,000.00	20,000.00	19,999.22	19,999.22	0.00	21,896.79
Încalzit, Iluminat si forta motrica	20.01.03		200,000.00	200,000.00	200,000.00	167,046.14	167,046.14	0.00	167,046.14
Apa, canal si salubritate	20.01.04		13,000.00	13,000.00	13,000.00	12,081.00	12,081.00	0.00	12,081.00
Transport	20.01.07		82,000.00	82,000.00	82,000.00	78,498.79	78,498.79	0.00	78,498.79
Posta, telecomunicatii, radio, tv, internet	20.01.08		53,000.00	53,000.00	53,000.00	48,077.08	48,077.08	0.00	48,077.08
Materiale si prestari de servicii cu caracter functional	20.01.09		1,000.00	1,000.00	1,000.00	749.70	749.70	0.00	749.70
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		285,900.00	285,900.00	285,900.00	245,955.54	245,955.54	0.00	252,566.48
Reparatii curente	20.02.00		147,000.00	147,000.00	147,000.00	142,597.78	142,597.78	0.00	142,597.78
Bunuri de natura obiectelor de inventar	20.05		10,000.00	10,000.00	10,000.00	8,881.70	8,881.70	0.00	0.00
Uniforme si echipament	20.05.01		2,000.00	2,000.00	2,000.00	1,701.70	1,701.70	0.00	0.00
Alte obiecte de inventar	20.05.30		8,000.00	8,000.00	8,000.00	7,180.00	7,180.00	0.00	0.00
Daplasari, detasari, transferari	20.06		2,000.00	2,000.00	2,000.00	447.00	447.00	0.00	447.00
Deplasari interne, detasari, transferari	20.06.01		2,000.00	2,000.00	2,000.00	447.00	447.00	0.00	447.00
Carti, publicatii si materiale document	20.11.00		100.00	100.00	100.00	90.00	90.00	0.00	0.00

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Pregatire profesionala	20.13.00		17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	17,000.00
Protectia muncii	20.14.00		69,000.00	69,000.00	69,000.00	67,980.00	67,980.00	0.00	67,980.00
Alte cheltuieli	20.30		10,000.00	10,000.00	10,000.00	9,990.45	9,990.45	0.00	9,990.45
Alte cheltuieli cu bunuri si servicii	20.30.30		10,000.00	10,000.00	10,000.00	9,990.45	9,990.45	0.00	9,990.45
<b>TITLUL XI ALTE CHELTUIELI</b>	59		114,000.00	114,000.00	112,767.00	112,767.00	112,767.00	0.00	112,767.00
Burse	59.01.00		114,000.00	114,000.00	112,767.00	112,767.00	112,767.00	0.00	112,767.00
<b>CHELTUIELI DE CAPITAL</b>	70		0.00	0.00	0.00	0.00	0.00	0.00	47,041.79
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	71		0.00	0.00	0.00	0.00	0.00	0.00	47,041.79
Active fixe	71.01		0.00	0.00	0.00	0.00	0.00	0.00	47,041.79
Masini, echipamente si mijloace de transport	71.01.02		0.00	0.00	0.00	0.00	0.00	0.00	27,997.79
Mobilier, aparatura birotica si alte active corporale	71.01.03		0.00	0.00	0.00	0.00	0.00	0.00	19,044.00

Conducatorul institutiei,  
Prof. Badica Maria

Conducatorul compartimentului  
financiar - contabil,  
Ec. Negulet Ioana