

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
65.02.04.01 la data de 31-12-2019

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			93000.00	140000.00	140000.00	140000.00	138601.84	1398.16	125321.79
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			93000.00	123000.00	123000.00	123000.00	121601.86	1398.14	100114.41
CHELTUIELI CURENTE	01			93000.00	123000.00	123000.00	123000.00	121601.86	1398.14	100114.41
TITLUL II BUNURI SI SERVICII	20			83000.00	113000.00	113000.00	113000.00	112095.86	904.14	90608.41
Bunuri si servicii	20.01			65920.00	85920.00	85920.00	85920.00	85150.92	769.08	80058.18
Furnituri de birou	20.01.01			1000.00	1160.00	1160.00	1160.00	1156.81	3.19	
Materiale pentru curatenie	20.01.02			2000.00	1420.00	1420.00	1420.00	1420.00		
Încalzit, iluminat si forta motrica	20.01.03			17860.00	19860.00	19860.00	19860.00	19359.51	500.49	19359.51
Apa, canal si salubritate	20.01.04			6460.00	12260.00	12260.00	12260.00	12215.68	44.32	12215.68
Transport	20.01.07			20510.00	28610.00	28610.00	28610.00	28534.00	76.00	28534.00
Posta, telecomunicatii, radio, tv, internet	20.01.08			1160.00	900.00	900.00	900.00	876.26	23.74	876.26
Materiale si prestari de servicii cu caracter functional	20.01.09			8130.00	8030.00	8030.00	8030.00	7947.01	82.99	7511.86
Alte bunuri si servicii pentru întretinere si functionare	20.01.30			8800.00	13680.00	13680.00	13680.00	13641.65	38.35	11560.88
Reparatii curente	20.02.00			4980.00	2980.00	2980.00	2980.00	2897.28	82.72	2897.28
Bunuri de natura obiectelor de inventar	20.05				11300.00	11300.00	11300.00	11263.30	36.70	2155.95
Alte obiecte de inventar	20.05.30				11300.00	11300.00	11300.00	11263.30	36.70	2155.95
Daplasari, detasari, transferari	20.06			950.00	500.00	500.00	500.00	494.00	6.00	494.00
Deplasari interne, detasari, transferari	20.06.01			950.00	500.00	500.00	500.00	494.00	6.00	494.00

Consultanta si expertiza	20.12.00			8150.00	7860.00	7860.00	7860.00	7854.00	6.00	7854.00
Pregatire profesionala	20.13.00				1150.00	1150.00	1150.00	1149.00	1.00	1149.00
Alte cheltuieli	20.30			3000.00	3290.00	3290.00	3290.00	3287.36	2.64	-4000.00
Alte cheltuieli cu bunuri si servicii	20.30.30			3000.00	3290.00	3290.00	3290.00	3287.36	2.64	-4000.00
TITLUL XI ALTE CHELTUIELI	59			10000.00	10000.00	10000.00	10000.00	9506.00	494.00	9506.00
Burse	59.01.00			10000.00	10000.00	10000.00	10000.00	9506.00	494.00	9506.00
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00				17000.00	17000.00	17000.00	16999.98	0.02	25207.38
CHELTUIELI DE CAPITAL	70				17000.00	17000.00	17000.00	16999.98	0.02	25207.38
TITLUL XIII ACTIVE NEFINANCIARE	71				17000.00	17000.00	17000.00	16999.98	0.02	25207.38
Active fixe	71.01				17000.00	17000.00	17000.00	16999.98	0.02	25207.38
Masini, echipamente si mijloace de transport	71.01.02									11594.22
Mobilier, aparatura birotica si alte active corporale	71.01.03				17000.00	17000.00	17000.00	16999.98	0.02	13613.16

**Conducatorul institutiei
PORCISANU CARMEN**

**Conducatorul compartimentului financiar - contabil
CIOBANU CONSTANTIN**