

U8-301dk 25.01.2022

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR

31.12.2021

BUGET LOCAL

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Denumirea indicatorilor	Cod indicator	Credite angajam	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		1,280,000.00	1,280,000.00	1,280,000.00	1,280,000.00	1,073,101.67	206,898.33	995,113.85
CHELTUIELI CURENTE	01		1,280,000.00	1,280,000.00	1,280,000.00	1,280,000.00	1,073,101.67	206,898.33	978,598.61
TITLUL II BUNURI SI SERVICII	20		953,900.00	953,900.00	953,900.00	953,900.00	823,230.67	130,669.33	728,727.61
Bunuri si servicii	20.01		826,597.00	826,597.00	826,597.00	826,597.00	717,596.30	109,000.70	719,772.61
Furnituri de birou	20.01.01		11,104.00	11,104.00	11,104.00	11,104.00	7,846.75	3,257.25	6,272.84
Materiale pentru curatenie	20.01.02		51,200.00	51,200.00	51,200.00	51,200.00	35,615.82	15,584.18	34,659.07
Încalzit, Iluminat si forta motrica	20.01.03		182,700.00	182,700.00	182,700.00	182,700.00	162,111.98	20,588.02	176,604.83
Apa, canal si salubritate	20.01.04		2,500.00	2,500.00	2,500.00	2,500.00	1,245.00	1,255.00	1,245.00
Carburanti si lubrifianti	20.01.05		29,900.00	29,900.00	29,900.00	29,900.00	28,349.37	1,550.63	28,415.32
Piese de schimb	20.01.06		61,300.00	61,300.00	61,300.00	61,300.00	26,317.74	34,982.26	26,317.74
Transport	20.01.07		54,000.00	54,000.00	54,000.00	54,000.00	52,192.00	1,808.00	50,360.00
Posta, telecomunicatii, radio, tv,	20.01.08		305,200.00	305,200.00	305,200.00	305,200.00	301,673.50	3,526.50	300,417.66
Materiale si prestari de servicii cu	20.01.09		2,193.00	2,193.00	2,193.00	2,193.00	2,192.45	0.55	2,192.45
Alte bunuri si servicii pentru	20.01.30		126,500.00	126,500.00	126,500.00	126,500.00	100,051.69	26,448.31	93,287.70
Reparatii curente	20.02.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de	20.05		93,707.00	93,707.00	93,707.00	93,707.00	74,578.10	19,128.90	0.00
Alte obiecte de inventar	20.05.30		93,707.00	93,707.00	93,707.00	93,707.00	74,578.10	19,128.90	0.00
Daplasari, detasari, transferari	20.06		6,000.00	6,000.00	6,000.00	6,000.00	3,859.00	2,141.00	3,859.00
Depasari interne, detasari,	20.06.01		6,000.00	6,000.00	6,000.00	6,000.00	3,859.00	2,141.00	3,859.00
Carti, publicatii si materiale	20.11.00		15,000.00	15,000.00	15,000.00	15,000.00	14,932.27	67.73	0.00
Pregatire profesionala	20.13.00		5,096.00	5,096.00	5,096.00	5,096.00	5,096.00	0.00	5,096.00
Alte cheltuieli	20.30		7,500.00	7,500.00	7,500.00	7,500.00	7,169.00	331.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30		7,500.00	7,500.00	7,500.00	7,500.00	7,169.00	331.00	0.00
TITLUL IX ASISTENTA SOCIALA	57		60,000.00	60,000.00	60,000.00	60,000.00	47,124.00	12,876.00	47,124.00
Autoare sociale	57.02		60,000.00	60,000.00	60,000.00	60,000.00	47,124.00	12,876.00	47,124.00
Autoare sociale in numerar	57.02.01		60,000.00	60,000.00	60,000.00	60,000.00	47,124.00	12,876.00	47,124.00
TITLUL XI ALTE CHELTUIELI	59		266,100.00	266,100.00	266,100.00	266,100.00	202,747.00	63,353.00	202,747.00
Burse	59.01.00		266,100.00	266,100.00	266,100.00	266,100.00	202,747.00	63,353.00	202,747.00
CHELTUIELI DE CAPITAL	70		0.00	0.00	0.00	0.00	0.00	0.00	16,515.24
TITLUL XIII ACTIVE	71		0.00	0.00	0.00	0.00	0.00	0.00	16,515.24
Active fixe	71.01		0.00	0.00	0.00	0.00	0.00	0.00	16,515.24
Masini, echipamente si mijloace de	71.01.02		0.00	0.00	0.00	0.00	0.00	0.00	15,632.88
Mobilier, aparatura biroica si alte	71.01.03		0.00	0.00	0.00	0.00	0.00	0.00	882.36

Conducatorul institutiei,

Prof. PARCULEA



Conducatorul compartimentului financiar -

MARICACI NARINIA

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