

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 65.02 la data 31-12-2022

Anexa 7b

BUGET LOCAL

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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		1,489,000.00	1,489,000.00	1,489,000.00	1,489,000.00	1,419,680.68	69,319.32	1,443,598.37
CHELTUIELI CURENTE	01		1,489,000.00	1,489,000.00	1,489,000.00	1,489,000.00	1,419,680.68	69,319.32	1,421,694.62
TITLUL II BUNURI SI SERVICII	20		941,000.00	941,000.00	941,000.00	941,000.00	887,308.68	53,691.32	889,322.62
Bunuri si servicii	20.01		862,500.00	862,500.00	862,500.00	862,500.00	812,892.28	49,607.72	866,796.82
Furnituri de birou	20.01.01		13,000.00	13,000.00	13,000.00	13,000.00	9,693.69	3,306.31	10,644.99
Materiale pentru curatenie	20.01.02		33,000.00	33,000.00	33,000.00	33,000.00	24,982.59	8,017.41	34,933.37
Încalzit, iluminat si forta motrica	20.01.03		194,000.00	194,000.00	194,000.00	194,000.00	190,376.91	3,623.09	211,963.88
Încalzit, iluminat si forta motrica	20.01.04		2,000.00	2,000.00	2,000.00	2,000.00	1,546.00	454.00	1,546.00
Apa, canal si salubritate	20.01.05		52,000.00	52,000.00	52,000.00	52,000.00	50,525.53	1,474.47	49,494.31
Carburanti si lubrifianti	20.01.06		43,000.00	43,000.00	43,000.00	43,000.00	34,253.54	8,746.46	41,336.13
Piese de schimb	20.01.07		66,500.00	66,500.00	66,500.00	66,500.00	65,807.00	693.00	65,807.00
Transport	20.01.08		306,500.00	306,500.00	306,500.00	306,500.00	304,991.32	1,508.68	304,991.32
Posta, telecomunicatii, radio, tv, internet	20.01.09		5,000.00	5,000.00	5,000.00	5,000.00	4,476.99	523.01	4,476.99
Materiale si prestari de servicii cu caracter functional	20.01.30		147,500.00	147,500.00	147,500.00	147,500.00	126,238.71	21,261.29	141,602.83
Alte bunuri si servicii pentru intretinere si functionare	20.02.00		11,000.00	11,000.00	11,000.00	11,000.00	10,614.80	385.20	10,614.80
Reparatii curente	20.05		45,000.00	45,000.00	45,000.00	45,000.00	43,897.80	1,102.20	0.00
Bunuri de natura obiectelor de inventar	20.05.30		45,000.00	45,000.00	45,000.00	45,000.00	43,897.80	1,102.20	0.00
Alte obiecte de inventar	20.06		8,500.00	8,500.00	8,500.00	8,500.00	8,473.00	27.00	8,473.00
Daplasari, detasari, transferari									

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					
Deplasari interne, detasari, transferari	20.06.01		8,500.00	8,500.00	8,500.00	8,500.00	8,473.00	27.00	8,473.00
Carti, publicatii si materiale documentare	20.11.00		8,000.00	8,000.00	8,000.00	8,000.00	7,992.80	7.20	0.00
Pregatire profesionala	20.13.00		6,000.00	6,000.00	6,000.00	6,000.00	3,438.00	2,562.00	3,438.00
Alte cheltuieli	20.30		0.00	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	0.00
TITLUL IX ASISTENTA SOCIALA	57		60,000.00	60,000.00	60,000.00	60,000.00	54,763.00	5,237.00	54,763.00
Ajutoare sociale	57.02		60,000.00	60,000.00	60,000.00	60,000.00	54,763.00	5,237.00	54,763.00
Ajutoare sociale in numerar	57.02.01		60,000.00	60,000.00	60,000.00	60,000.00	54,763.00	5,237.00	54,763.00
TITLUL XI ALTE CHELTUIELI	59		488,000.00	488,000.00	488,000.00	488,000.00	477,609.00	10,391.00	477,609.00
Burse	59.01.00		488,000.00	488,000.00	488,000.00	488,000.00	477,609.00	10,391.00	477,609.00
CHELTUIELI DE CAPITAL	70		0.00	0.00	0.00	0.00	0.00	0.00	21,903.75
TITLUL XV ACTIVE NEFINANCIARE	71		0.00	0.00	0.00	0.00	0.00	0.00	21,903.75
Active fixe	71.01		0.00	0.00	0.00	0.00	0.00	0.00	21,903.75
Masini, echipamente si mijloace de transport	71.01.02		0.00	0.00	0.00	0.00	0.00	0.00	17,156.15
Mobilier, aparatura birotica si alte active corporale	71.01.03		0.00	0.00	0.00	0.00	0.00	0.00	4,747.60
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		1,489,000.00	1,489,000.00	1,489,000.00	1,489,000.00	1,419,680.68	69,319.32	1,421,694.62
CHELTUIELI CURENTE	01		1,489,000.00	1,489,000.00	1,489,000.00	1,489,000.00	1,419,680.68	69,319.32	1,421,694.62
TITLUL II BUNURI SI SERVICII	20		941,000.00	941,000.00	941,000.00	941,000.00	887,308.68	53,691.32	889,322.62
Bunuri si servicii	20.01		862,500.00	862,500.00	862,500.00	862,500.00	812,892.28	49,607.72	866,796.82
Furnituri de birou	20.01.01		13,000.00	13,000.00	13,000.00	13,000.00	9,693.69	3,306.31	10,644.99
Materiale pentru curatenie	20.01.02		33,000.00	33,000.00	33,000.00	33,000.00	24,982.59	8,017.41	34,933.37
Încalzit, iluminat si forta motrica	20.01.03		194,000.00	194,000.00	194,000.00	194,000.00	190,376.91	3,623.09	211,963.88
Apa, canal si salubritate	20.01.04		2,000.00	2,000.00	2,000.00	2,000.00	1,546.00	454.00	1,546.00
Carburanti si lubrifianti	20.01.05		52,000.00	52,000.00	52,000.00	52,000.00	50,525.53	1,474.47	49,494.31

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Reparatii curente	20.02.00		11,000.00	11,000.00	11,000.00	11,000.00	10,614.80	385.20	10,614.80
Bunuri de natura obiectelor de inventar	20.05		45,000.00	45,000.00	45,000.00	45,000.00	43,897.80	1,102.20	0.00
Alte obiecte de inventar	20.05.30		45,000.00	45,000.00	45,000.00	45,000.00	43,897.80	1,102.20	0.00
Depasari, detasari, transferari	20.06		8,500.00	8,500.00	8,500.00	8,500.00	8,473.00	27.00	8,473.00
Deplasari interne, detasari, transferari	20.06.01		8,500.00	8,500.00	8,500.00	8,500.00	8,473.00	27.00	8,473.00
Carti, publicatii si materiale documentare	20.11.00		8,000.00	8,000.00	8,000.00	8,000.00	7,992.80	7.20	0.00
Pregatire profesionala	20.13.00		6,000.00	6,000.00	6,000.00	6,000.00	3,438.00	2,562.00	3,438.00
Alte cheltuieli	20.30		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Ajutoare sociale in numerar	57.02.01		60,000.00	60,000.00	60,000.00	60,000.00	54,763.00	5,237.00	54,763.00
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Burse	59.01.00		488,000.00	488,000.00	488,000.00	488,000.00	477,609.00	10,391.00	477,609.00
CHELTUIELI - SECTIUNEA DE DEZVOLTARE	00		0.00	0.00	0.00	0.00	0.00	0.00	21,903.75
CHELTUIELI DE CAPITAL	70		0.00	0.00	0.00	0.00	0.00	0.00	21,903.75
TITLUL XV ACTIVE NEFINANCIARE	71		0.00	0.00	0.00	0.00	0.00	0.00	21,903.75
Active fixe	71.01		0.00	0.00	0.00	0.00	0.00	0.00	21,903.75

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Mobilier, aparatura biroica si alte active corporale	71.01.03		0.00	0.00	0.00	0.00	0.00	0.00	4,747.60

Conducatorul institutiei,
Pascu Ion



Conducatorul compartimentului
financiar - contabil,
Manolache Mariana