

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
PENTRU CAPITOLUL 65.02.03.01 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					
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		374,174.00	374,174.00	374,174.00	374,174.00	175,621.97	198,552.03	134,566.97
CHELTUIELI CURENTE	01		374,174.00	374,174.00	374,174.00	374,174.00	175,621.97	198,552.03	134,566.97
TITLUL II BUNURI SI SERVICII	20		374,174.00	374,174.00	374,174.00	374,174.00	175,621.97	198,552.03	134,566.97
Bunuri si servicii	20.01		134,567.00	134,567.00	134,567.00	134,567.00	134,566.97	0.03	134,566.97
Furnituri de birou	20.01.01		1,221.00	1,221.00	1,221.00	1,221.00	1,221.00	0.00	1,221.00
Materiale pentru curatenie	20.01.02		5,939.00	5,939.00	5,939.00	5,939.00	5,939.00	0.00	5,939.00
Încalzit, iluminat si forta motrica	20.01.03		42,309.00	42,309.00	42,309.00	42,309.00	42,309.00	0.00	42,309.00
Apa, canal si salubritate	20.01.04		10,673.00	10,673.00	10,673.00	10,673.00	10,672.97	0.03	10,672.97
Transport	20.01.07		1,659.00	1,659.00	1,659.00	1,659.00	1,659.00	0.00	1,659.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		4,499.00	4,499.00	4,499.00	4,499.00	4,499.00	0.00	4,499.00
Materiale si prestari de servicii cu caracter functional	20.01.09		11,354.00	11,354.00	11,354.00	11,354.00	11,354.00	0.00	11,354.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		56,913.00	56,913.00	56,913.00	56,913.00	56,913.00	0.00	56,913.00
Reparatii curente	20.02.00		198,552.00	198,552.00	198,552.00	198,552.00	0.00	198,552.00	0.00
Bunuri de natura obiectelor de inventar	20.05		41,055.00	41,055.00	41,055.00	41,055.00	41,055.00	0.00	0.00
Alte obiecte de inventar	20.05.30		41,055.00	41,055.00	41,055.00	41,055.00	41,055.00	0.00	0.00
Pregatire profesionala	20.13.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar - contabil,