

la data 31.12.2021

od 21

Capitol 65.02 Subcapitol 65.02.04.01

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Denumire indicatorilor	Cod	Credite de angajament	Credite bugetare anuale	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B		2	3	4	5	6	7=5-6	8
Total cheltuieli	50.02	0	660,000	635,000	514,771	509,442	509,441.67	0	485,905
01. CHELTUIELI CURENTE	01	0	660,000	635,000	514,771	509,442	509,441.67	0	484,225
TITLUL II. BUNURI SI SERVICII	20	0	407,000	304,000	188,310	188,310	188,309.67	0	163,093
Bunuri si servicii	20.01	0	352,000	240,000	131,377	131,377	131,376.42	1	147,685
Furnituri de birou	20.01.01	0	6,000	6,000	3,850	3,850	3,850.28	0	3,816
Materiale pentru curatenie	20.01.02	0	20,000	20,000	9,715	9,715	9,715.06	0	9,160
Incalzit, iluminat si forta motrica	20.01.03	0	150,000	90,000	64,135	64,135	64,135.24	0	48,067
Apa canal si salubritate	20.01.04	0	35,000	33,300	21,549	21,549	21,548.97	0	21,559
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	8,000	10,000	6,441	6,441	6,440.32	1	6,440
Materiale si prestari de servicii cu caracter functional	20.01.09	0	30,000	25,200	7,140	7,140	7,140.00	0	7,140
Alte bunuri si servicii pentru intretinerea functionala	20.01.30	0	103,000	55,500	18,547	18,547	18,546.55	0	51,503
Bunuri de natura obiectelor de inventar	20.05	0	0	52,000	51,955	51,955	51,955.25	0	1
Alte obiecte de inventar	20.05.30	0	0	52,000	51,955	51,955	51,955.25	0	1
Pregatire profesionala	20.13	0	5,000	2,000	1,516	1,516	1,516.00	0	1,516
Alte Cheltuieli	20.30	0	50,000	10,000	3,462	3,462	3,462.00	0	13,891
Alte cheltuieli cu bunuri si servicii	20.30.30	0	50,000	10,000	3,462	3,462	3,462.00	0	13,891
TITLUL IX. ASISTENTA SOCIALA	57	0	40,000	25,000	25,000	19,671	19,671.00	0	19,671
Ajutoare sociale	57.02	0	40,000	25,000	25,000	19,671	19,671.00	0	19,671
Ajutoare sociale in numerar	57.02.01	0	40,000	25,000	25,000	19,671	19,671.00	0	19,671
TITLUL XI. ALTE CHELTUIELI	59	0	213,000	306,000	301,461	301,461	301,461.00	0	301,461
Burse	59.01	0	213,000	306,000	301,461	301,461	301,461.00	0	301,461
CHELTUIELI DE CAPITAL	70	0	0	0	0	0	0.00	0	1,680
TITLUL XIII. ACTIVE NEFINANCIARE	71	0	0	0	0	0	0.00	0	1,680

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

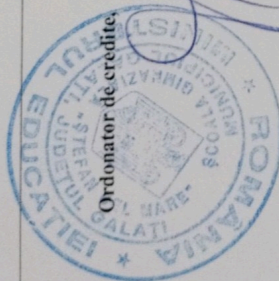
Anexa 7

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Denumire indicatorilor	Cod	Credite de angajament	Credite bugetare anuale	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	2	3	4	5	6	7=5-6	8	
Active fixe(inclusiv reparatii capitale)	71.01	0	0	0	0	0.00	0	1,680	
Mobilier, aparatura birotica si alie active corporale	71.01.03	0	0	0	0	0.00	0	680	
Alte active fixe(inclusiv reparatii capitale)	71.01.30	0	0	0	0	0.00	0	1,000	



Conducatorul compartimentului financiar contabil,