

Cont de executie - Detalierea cheltuielilor - Trimestrul: 1, Anul: 2020

Capitolul: 65.02.04.01 - Invatamant secundar inferior

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	756.967.00	247.967.00	120.000.00	118.542.00	81.061.00	37.481.00	91.854.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	744.000.00	235.000.00	120.000.00	118.542.00	81.061.00	37.481.00	79.920.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	744.000.00	235.000.00	120.000.00	118.542.00	81.061.00	37.481.00	79.920.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	50.000.00	30.000.00	50.000.00	50.000.00	12.519.00	37.481.00	12.519.00
Cheltuieli salariale in bani	10.01	0.00	0.00	50.000.00	30.000.00	50.000.00	50.000.00	12.519.00	37.481.00	12.519.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	50.000.00	30.000.00	50.000.00	50.000.00	12.519.00	37.481.00	12.519.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	694.000.00	205.000.00	70.000.00	68.542.00	68.542.00	0.00	67.401.00
Bunuri si servicii	20.01	0.00	0.00	289.000.00	165.000.00	63.120.00	62.264.00	62.264.00	0.00	61.682.00
Furnituri de birou	20.01.01	0.00	0.00	11.000.00	11.000.00	1.600.00	1.507.00	1.507.00	0.00	1.507.00
Materiale pentru curatenie	20.01.02	0.00	0.00	12.000.00	10.000.00	1.720.00	1.713.00	1.713.00	0.00	1.713.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	72.000.00	44.000.00	24.250.00	24.218.00	24.218.00	0.00	26.418.00
Apa, canal si salubritate	20.01.04	0.00	0.00	30.000.00	15.000.00	2.800.00	2.676.00	2.676.00	0.00	2.676.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	44.000.00	17.000.00	3.680.00	3.647.00	3.647.00	0.00	3.647.00
Piese de schimb	20.01.06	0.00	0.00	3.000.00	3.000.00	760.00	754.00	754.00	0.00	754.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	10.000.00	8.000.00	1.510.00	1.487.00	1.487.00	0.00	1.487.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	87.000.00	37.000.00	17.950.00	17.573.00	17.573.00	0.00	14.791.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	20.000.00	20.000.00	8.850.00	8.689.00	8.689.00	0.00	8.689.00
Reparatii curente	20.02	0.00	0.00	386.000.00	25.000.00	4.510.00	3.914.00	3.914.00	0.00	3.355.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	1.000.00	1.000.00	580.00	579.00	579.00	0.00	579.00
Deplasari interne, detaşări, transferari	20.06.01	0.00	0.00	1.000.00	1.000.00	580.00	579.00	579.00	0.00	579.00
Pregatire profesionala	20.13	0.00	0.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	16.000.00	12.000.00	1.790.00	1.785.00	1.785.00	0.00	1.785.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	12.967.00	12.967.00	0.00	0.00	0.00	0.00	11.934.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0.00	0.00	967.00	967.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE)	58.02	0.00	0.00	967.00	967.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.02.02	0.00	0.00	967.00	967.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	12.000.00	12.000.00	0.00	0.00	0.00	0.00	11.934.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	12.000.00	12.000.00	0.00	0.00	0.00	0.00	11.934.00
Active fixe	71.01	0.00	0.00	12.000.00	12.000.00	0.00	0.00	0.00	0.00	11.934.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.514.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.499.00
Alte active fixe	71.01.30	0.00	0.00	12.000.00	12.000.00	0.00	0.00	0.00	0.00	5.153.00

ORDONATOR DE CREDITE,
IACOMI ION

CONTABIL SEF,
JOGA NARCISA

INTOCMIT,
JOGA NARCISA