

CONTUL DE EXECUTIE A BUGETELUI LOCAL - CHELTUIELI

Anexa 7

la data 31.12.2019

cod 21 Capitol 65.02

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| Denumire indicatorilor | Cod | Credite de angajament | Credite bugetare | | | Plati efectuate | Angajamente legale de plati | Cheltuieli efective | |
|--|--------------|-----------------------|------------------|-----------------------|----------------|-----------------|-----------------------------|---------------------|----------------|
| | | | anuale | trimestriale cumulate | bugetare | | | | legale |
| A | B | | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| Total cheltuieli | 50.02 | 0 | 175.000 | 263.500 | 238.097 | 236.335 | 234.860.00 | 1.475 | 8 |
| 01. CHELTUIELI CURENTE | 01 | 0 | 175.000 | 233.500 | 208.811 | 207.049 | 205.574.00 | 1.475 | 215.606 |
| TITLUL II. BUNURI SI SERVICII | 20 | 0 | 141.000 | 183.000 | 159.973 | 159.973 | 158.498.00 | 1.475 | 186.927 |
| Bunuri si servicii | 20.01 | 0 | 139.000 | 170.500 | 148.207 | 148.207 | 146.732.00 | 1.475 | 139.851 |
| Furnituri de birou | 20.01.01 | 0 | 3.000 | 3.000 | 2.994 | 2.994 | 2.904.00 | 0 | 137.980 |
| Materiale pentru curatenie | 20.01.02 | 0 | 5.000 | 5.000 | 4.929 | 4.929 | 4.929.00 | 0 | 2.994 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 0 | 53.000 | 62.000 | 45.799 | 45.799 | 45.799.00 | 0 | 2.610 |
| Apa caldă si subscrisitate | 20.01.04 | 0 | 9.000 | 15.000 | 13.850 | 13.850 | 12.375.00 | 1.475 | 45.799 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0 | 8.000 | 9.000 | 5.557 | 5.557 | 5.557.00 | 0 | 12.375 |
| Materialitate si prestari de servicii cu caracter functional | 20.01.09 | 0 | 11.000 | 7.500 | 7.493 | 7.493 | 7.493.00 | 0 | 5.557 |
| Alte bunuri si servicii pentru intretinerea functionala | 20.01.30 | 0 | 50.000 | 69.000 | 67.585 | 67.585 | 67.585.00 | 0 | 7.493 |
| Bunuri de natura obiectelor de inventar | 20.05 | 0 | 1.000 | 10.500 | 9.895 | 9.895 | 9.895.00 | 0 | 61.152 |
| Alte obiecte de inventar | 20.05.30 | 0 | 1.000 | 10.500 | 9.895 | 9.895 | 9.895.00 | 0 | 0 |
| Pregatire profesionala | 20.13 | 0 | 1.000 | 2.000 | 1.871 | 1.871 | 1.871.00 | 0 | 0 |
| TITLUL IX. ASISTENTA SOCIALA | 57 | 0 | 25.000 | 37.500 | 37.500 | 35.738 | 35.738.00 | 0 | 1.871 |
| Ajutoare sociale | 57.02 | 0 | 25.000 | 37.500 | 37.500 | 35.738 | 35.738.00 | 0 | 35.738 |
| Ajutoare sociale in numerar | 57.02.01 | 0 | 25.000 | 37.500 | 37.500 | 35.738 | 35.738.00 | 0 | 35.738 |
| TITLUL XI. ALTE CHELTUIELI | 59 | 0 | 9.000 | 13.000 | 11.338 | 11.338 | 11.338.00 | 0 | 35.738 |
| Burse | 59.01 | 0 | 9.000 | 13.000 | 11.338 | 11.338 | 11.338.00 | 0 | 11.338 |
| CHELTUIELI DE CAPITAL | 70 | 0 | 0 | 30.000 | 29.286 | 29.286 | 29.286.00 | 0 | 11.338 |
| TITLUL XIII. ACTIVE NEFINANCIARE | 71 | 0 | 0 | 30.000 | 29.286 | 29.286 | 29.286.00 | 0 | 28.679 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 0 | 0 | 30.000 | 29.286 | 29.286 | 29.286.00 | 0 | 28.679 |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30 | 0 | 0 | 30.000 | 29.286 | 29.286 | 29.286.00 | 0 | 28.679 |



Carabita,

MUNICIPIUL GALATI

Anexa nr. 2

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINEATE PE ANUL 2019

12.12.2019

Unitatea: SCOALA GIMNAZIALA NR. 16
Invatamant

Capitolul: 65.02

| Cod rand | DENUMIREA INDICATORILOR | COD | Program 2019 | TRIM I | TRIM II | TRIM III | TRIM IV |
|----------|--|----------|--------------|--------|---------|----------|---------|
| 1 | TOTAL CHELTUIELI | 00 | 263.50 | 175.00 | 0.00 | 76.00 | 12.50 |
| 2 | 01. CHELTUIELI CURENTE | 01 | 233.50 | 175.00 | 0.00 | 46.00 | 12.50 |
| 3 | TITLUL II. BUNURI SI SERVICII | 20 | 183.00 | 141.00 | 0.00 | 42.00 | 0.00 |
| 4 | Bunuri si servicii | 20.01 | 170.50 | 139.00 | 0.00 | 37.00 | -5.50 |
| 5 | Furnituri de birou | 20.01.01 | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 |
| 6 | Materiale pentru curatenie | 20.01.02 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| 7 | Incalzit, iluminat si forta motrica | 20.01.03 | 62.00 | 53.00 | 0.00 | 17.00 | -8.00 |
| 8 | Apa canal si salubritate | 20.01.04 | 15.00 | 9.00 | 0.00 | 3.00 | 3.00 |
| 9 | Posta, telecomunicatii, radio, tv, internet | 20.01.05 | 9.00 | 8.00 | 0.00 | 1.00 | 0.00 |
| 10 | Materiale si prestari de servicii cu caracter functional | 20.01.06 | 7.50 | 11.00 | 0.00 | 2.00 | -5.50 |
| 11 | Alte bunuri si servicii pentru intretinerea functionala | 20.01.30 | 69.00 | 50.00 | 0.00 | 14.00 | 5.00 |
| 12 | Bunuri de natura obiectelor de inventar | 20.05 | 10.50 | 1.00 | 0.00 | 4.00 | 5.50 |
| 13 | Alte obiecte de inventar | 20.05.30 | 10.50 | 1.00 | 0.00 | 4.00 | 5.50 |
| 14 | Pregatire profesionala | 20.13 | 2.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| 15 | TITLUL IX. ASISTENTA SOCIALA | 57 | 37.50 | 25.00 | 0.00 | 0.00 | 0.00 |
| 16 | Ajutoare sociale | 57.02 | 37.50 | 25.00 | 0.00 | 0.00 | 12.50 |
| 17 | Ajutoare sociale in numerar | 57.02.01 | 37.50 | 25.00 | 0.00 | 0.00 | 12.50 |
| 18 | TITLUL XI. ALTE CHELTUIELI | 59 | 13.00 | 9.00 | 0.00 | 0.00 | 12.50 |
| 19 | Burse | 59.01 | 13.00 | 9.00 | 0.00 | 4.00 | 0.00 |
| 20 | CHELTUIELI DE CAPITAL | 70 | 30.00 | 0.00 | 0.00 | 4.00 | 0.00 |
| 21 | TITLUL XIII. ACTIVE NEFINANCIARE | 71 | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 22 | Active fixe (inclusiv reparatii capitale) | 71.01 | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 23 | Alte active fixe (inclusiv reparatii capitale) | 71.01.30 | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 |

Ordonator Credite



Carabai