

ȘCOALA GIMNAZIALĂ ȚUȚORA
COMUNA ȚUȚORA

09. MAR. 2021

INITIALĂ NR. 323
IEȘIRE

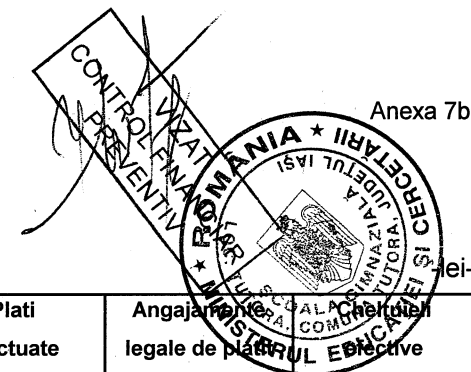
România
Judetul Iasi

ȘCOALA GIMNAZIALĂ ȚUȚORA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
PENTRU CAPITOLUL 65.02 la data 31-12-2020

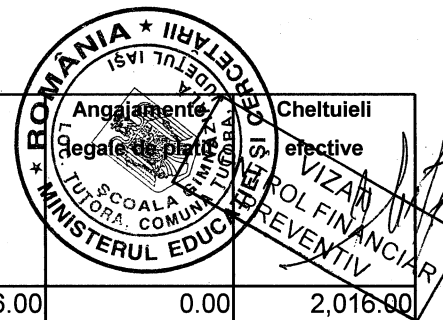
Anexa 7b

BUGETUL LOCAL



| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plată efectivă | Cheltuieli efectuate |
|---|---------------|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|--------------------------------------|----------------------|
| | | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| TOTAL CHELTUIELI | 00 | | 101,000.00 | 101,000.00 | 101,000.00 | 97,000.00 | 100,974.33 | -3,974.33 | 76,657.50 |
| CHELTUIELI CURENTE | 01 | | 101,000.00 | 101,000.00 | 101,000.00 | 97,000.00 | 100,974.33 | -3,974.33 | 76,657.50 |
| TITLUL II BUNURI SI SERVICII | 20 | | 97,000.00 | 97,000.00 | 97,000.00 | 97,000.00 | 96,974.33 | 25.67 | 72,657.50 |
| Bunuri si servicii | 20.01 | | 61,970.00 | 61,970.00 | 61,970.00 | 61,970.00 | 61,949.65 | 20.35 | 48,441.99 |
| Furnituri de birou | 20.01.01 | | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 | 1,549.41 | 0.59 | 2,527.41 |
| Materiale pentru curatenie | 20.01.02 | | 2,050.00 | 2,050.00 | 2,050.00 | 2,050.00 | 2,048.42 | 1.58 | 2,048.42 |
| Încalzit, Iluminat si forta motrica | 20.01.03 | | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 0.00 | 19,422.50 |
| Apa, canal si salubritate | 20.01.04 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| Carburanti si lubrifianti | 20.01.05 | | 100.00 | 100.00 | 100.00 | 100.00 | 95.00 | 5.00 | 118.64 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 4,350.00 | 4,350.00 | 4,350.00 | 4,350.00 | 4,346.84 | 3.16 | 4,346.84 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 5,920.00 | 5,920.00 | 5,920.00 | 5,920.00 | 5,916.87 | 3.13 | 5,985.07 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 12,993.11 | 6.89 | 12,993.11 |
| Reparatii curente | 20.02.00 | | 16,630.00 | 16,630.00 | 16,630.00 | 16,630.00 | 16,629.80 | 0.20 | 16,629.80 |
| Medicamente si materiale sanitare | 20.04 | | 1,190.00 | 1,190.00 | 1,190.00 | 1,190.00 | 1,190.00 | 0.00 | 1,190.00 |
| Dezinfectanti | 20.04.04 | | 1,190.00 | 1,190.00 | 1,190.00 | 1,190.00 | 1,190.00 | 0.00 | 1,190.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | | 12,894.00 | 12,894.00 | 12,894.00 | 12,894.00 | 12,888.88 | 5.12 | 2,079.71 |
| Alte obiecte de inventar | 20.05.30 | | 12,894.00 | 12,894.00 | 12,894.00 | 12,894.00 | 12,888.88 | 5.12 | 2,079.71 |
| Depasari, detasari, transferari | 20.06 | | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | 0.00 | 2,300.00 |
| Depasari interne, detasari, transferari | 20.06.01 | | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | 0.00 | 2,300.00 |

| 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 | | | | | |
| Pregatire profesionala | 20.13.00 | | 2,016.00 | 2,016.00 | 2,016.00 | 2,016.00 | 2,016.00 | 0.00 | 2,016.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | -4,000.00 | 4,000.00 |
| Burse | 59.01.00 | | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | -4,000.00 | 4,000.00 |
| CHELTUIELI - SECTIUNEA DE FUNCTIONARE | 00 | | 101,000.00 | 101,000.00 | 101,000.00 | 97,000.00 | 100,974.33 | -3,974.33 | 76,657.50 |
| CHELTUIELI CURENTE | 01 | | 101,000.00 | 101,000.00 | 101,000.00 | 97,000.00 | 100,974.33 | -3,974.33 | 76,657.50 |
| TITLUL II BUNURI SI SERVICII | 20 | | 97,000.00 | 97,000.00 | 97,000.00 | 97,000.00 | 96,974.33 | 25.67 | 72,657.50 |
| Bunuri si servicii | 20.01 | | 61,970.00 | 61,970.00 | 61,970.00 | 61,970.00 | 61,949.65 | 20.35 | 48,441.99 |
| Furnituri de birou | 20.01.01 | | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 | 1,549.41 | 0.59 | 2,527.41 |
| Materiale pentru curatenie | 20.01.02 | | 2,050.00 | 2,050.00 | 2,050.00 | 2,050.00 | 2,048.42 | 1.58 | 2,048.42 |
| Încalzit, Iluminat si forta motrica | 20.01.03 | | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 0.00 | 19,422.50 |
| Apa, canal si salubritate | 20.01.04 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| Carburanti si lubrifianti | 20.01.05 | | 100.00 | 100.00 | 100.00 | 100.00 | 95.00 | 5.00 | 118.64 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 4,350.00 | 4,350.00 | 4,350.00 | 4,350.00 | 4,346.84 | 3.16 | 4,346.84 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 5,920.00 | 5,920.00 | 5,920.00 | 5,920.00 | 5,916.87 | 3.13 | 5,985.07 |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 12,993.11 | 6.89 | 12,993.11 |
| Reparatii curente | 20.02.00 | | 16,630.00 | 16,630.00 | 16,630.00 | 16,630.00 | 16,629.80 | 0.20 | 16,629.80 |
| Medicamente si materiale sanitare | 20.04 | | 1,190.00 | 1,190.00 | 1,190.00 | 1,190.00 | 1,190.00 | 0.00 | 1,190.00 |
| Dezinfectanti | 20.04.04 | | 1,190.00 | 1,190.00 | 1,190.00 | 1,190.00 | 1,190.00 | 0.00 | 1,190.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | | 12,894.00 | 12,894.00 | 12,894.00 | 12,894.00 | 12,888.88 | 5.12 | 2,079.71 |
| Alte obiecte de inventar | 20.05.30 | | 12,894.00 | 12,894.00 | 12,894.00 | 12,894.00 | 12,888.88 | 5.12 | 2,079.71 |
| Daplasari, detasari, transferari | 20.06 | | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | 0.00 | 2,300.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | 0.00 | 2,300.00 |
| Pregatire profesionala | 20.13.00 | | 2,016.00 | 2,016.00 | 2,016.00 | 2,016.00 | 2,016.00 | 0.00 | 2,016.00 |



| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
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| | | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| TITLUL XI ALTE CHELTUIELI | 59 | | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | -4,000.00 | 4,000.00 |
| Burse | 59.01.00 | | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | -4,000.00 | 4,000.00 |

Conducatorul institutiei,
PROF. DR. DIMA MARGARETA IULIA



Conducatorul compartimentului
 financiar-contabil,
EC. MATCIUC ELENA

