

**Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2018**

Capitolul: 65.02.00. - Invatamant

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
<b>TOTAL CHELTUIELI (cod 01+70+79+83+85)</b>	001	0.00	42.054.00	343.000.00	343.000.00	265.244.00	265.244.00	265.244.00	0.00	275.192.00
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)</b>	001.01	0.00	42.054.00	343.000.00	343.000.00	265.244.00	265.244.00	265.244.00	0.00	268.967.00
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</b>	01	0.00	42.054.00	343.000.00	343.000.00	265.244.00	265.244.00	265.244.00	0.00	268.967.00
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b>	20	0.00	42.054.00	261.000.00	261.000.00	199.420.00	199.420.00	199.420.00	0.00	203.143.00
<b>Bunuri si servicii</b>	20.01	0.00	42.054.00	238.000.00	238.000.00	181.755.00	181.755.00	181.755.00	0.00	202.853.00
Furnituri de birou	20.01.01	0.00	0.00	7.000.00	7.000.00	3.451.00	3.451.00	3.451.00	0.00	2.885.00
Materiale pentru curatenie	20.01.02	0.00	0.00	7.000.00	7.000.00	4.508.00	4.508.00	4.508.00	0.00	4.266.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	25.600.00	120.000.00	120.000.00	94.843.00	94.843.00	94.843.00	0.00	90.129.00
Apa, canal si salubritate	20.01.04	0.00	0.00	30.000.00	30.000.00	25.290.00	25.290.00	25.290.00	0.00	23.573.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	1.190.00	4.000.00	4.000.00	2.607.00	2.607.00	2.607.00	0.00	2.607.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	5.000.00	5.000.00	4.284.00	4.284.00	4.284.00	0.00	4.284.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	15.264.00	65.000.00	65.000.00	46.772.00	46.772.00	46.772.00	0.00	75.109.00
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>	20.05	0.00	0.00	15.000.00	15.000.00	14.966.00	14.966.00	14.966.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	15.000.00	15.000.00	14.966.00	14.966.00	14.966.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	4.000.00	4.000.00	0.00	0.00	0.00	0.00	0.00
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)</b>	20.30	0.00	0.00	4.000.00	4.000.00	2.699.00	2.699.00	2.699.00	0.00	290.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	4.000.00	4.000.00	2.699.00	2.699.00	2.699.00	0.00	290.00
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	57	0.00	0.00	23.000.00	23.000.00	19.949.00	19.949.00	19.949.00	0.00	19.949.00
<b>Ajutoare sociale (cod 57.02.01 la 57.02.05)</b>	57.02	0.00	0.00	23.000.00	23.000.00	19.949.00	19.949.00	19.949.00	0.00	19.949.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	23.000.00	23.000.00	19.949.00	19.949.00	19.949.00	0.00	19.949.00
<b>TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)</b>	59	0.00	0.00	59.000.00	59.000.00	45.875.00	45.875.00	45.875.00	0.00	45.875.00
Burse	59.01	0.00	0.00	59.000.00	59.000.00	45.875.00	45.875.00	45.875.00	0.00	45.875.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)</b>	001.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.225.00
<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.225.00
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.225.00
<b>Active fixe</b>	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.225.00
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	1.358.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.867.00

ORDONATOR DE CREDITE,

CONTABIL SEF,