

Credite aprobate initial, Credite rectificate inclusiv trimestrul curent, Plati, Disponibil

Capitole selectate: 65.02.04.01; Data: 31.12.2019

Nr. Crt.	Denumire	Indicator	Credite		Deschideri Credite	Angajamente bugetare	Plati	Angajamente legale de platit	Disponibil					
			Anual	Trimestrial					Trimestrial - Angajamente	Trimestrial - Plati	Deschideri Credite - Angajamente	Deschideri Credite - Plati	Anual - Angajamente	Anual - Plati
1	2	3	4	5	6	7	8	9 = 7 - 8	10 = 5 - 7	11 = 5 - 8	12 = 6 - 7	13 = 6 - 8	14 = 4 - 7	15 = 4 - 8
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	643.000.00	643.000.00	643.000.00	611.789.61	611.789.61	0.00	31.210.39	31.210.39	31.210.39	31.210.39	31.210.39	31.210.39
2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	469.000.00	469.000.00	469.000.00	458.725.45	458.725.45	0.00	10.274.55	10.274.55	10.274.55	10.274.55	10.274.55	10.274.55
42	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	411.000.00	411.000.00	411.000.00	410.481.45	410.481.45	0.00	518.55	518.55	518.55	518.55	518.55	518.55
43	Bunuri si servicii	20.01	245.890.00	245.890.00	245.890.00	245.746.54	245.746.54	0.00	143.46	143.46	143.46	143.46	143.46	143.46
44	Furnituri de birou	20.01.01	6.050.00	6.050.00	6.050.00	6.047.13	6.047.13	0.00	2.87	2.87	2.87	2.87	2.87	2.87
45	Materiale pentru curatenie	20.01.02	8.000.00	8.000.00	8.000.00	7.998.82	7.998.82	0.00	1.18	1.18	1.18	1.18	1.18	1.18
46	Incalzit, iluminat si forta motrica	20.01.03	111.730.00	111.730.00	111.730.00	111.730.00	111.730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	Apa, canal si salubritate	20.01.04	9.650.00	9.650.00	9.650.00	9.646.40	9.646.40	0.00	3.60	3.60	3.60	3.60	3.60	3.60
48	Carburanti si lubrifianti	20.01.05	15.500.00	15.500.00	15.500.00	15.500.00	15.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	Piese de schimb	20.01.06	9.040.00	9.040.00	9.040.00	9.038.75	9.038.75	0.00	1.25	1.25	1.25	1.25	1.25	1.25
50	Transport	20.01.07	36.570.00	36.570.00	36.570.00	36.446.00	36.446.00	0.00	124.00	124.00	124.00	124.00	124.00	124.00
51	Posta, telecomunicatii, radio, tv, internet	20.01.08	5.820.00	5.820.00	5.820.00	5.812.96	5.812.96	0.00	7.04	7.04	7.04	7.04	7.04	7.04
52	Materiale si prestari de servicii cu caracter functional	20.01.09	22.070.00	22.070.00	22.070.00	22.066.48	22.066.48	0.00	3.52	3.52	3.52	3.52	3.52	3.52
53	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21.460.00	21.460.00	21.460.00	21.460.00	21.460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Reparatii curente	20.02	127.000.00	127.000.00	127.000.00	126.664.57	126.664.57	0.00	335.43	335.43	335.43	335.43	335.43	335.43
63	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20.000.00	20.000.00	20.000.00	19.998.34	19.998.34	0.00	1.66	1.66	1.66	1.66	1.66	1.66
66	Alte obiecte de inventar	20.05.30	20.000.00	20.000.00	20.000.00	19.998.34	19.998.34	0.00	1.66	1.66	1.66	1.66	1.66	1.66
67	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.550.00	2.550.00	2.550.00	2.525.00	2.525.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00
68	Deplasari interne, detaşări, transferari	20.06.01	2.550.00	2.550.00	2.550.00	2.525.00	2.525.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00
74	Pregatire profesionala	20.13	2.840.00	2.840.00	2.840.00	2.832.00	2.832.00	0.00	8.00	8.00	8.00	8.00	8.00	8.00
75	Protectia muncii	20.14	10.720.00	10.720.00	10.720.00	10.715.00	10.715.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00
91	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2.000.00	2.000.00	2.000.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	Alte cheltuieli cu bunuri si servicii	20.30.30	2.000.00	2.000.00	2.000.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	27.000.00	27.000.00	27.000.00	19.091.00	19.091.00	0.00	7.909.00	7.909.00	7.909.00	7.909.00	7.909.00	7.909.00
278	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	27.000.00	27.000.00	27.000.00	19.091.00	19.091.00	0.00	7.909.00	7.909.00	7.909.00	7.909.00	7.909.00	7.909.00
279	Ajutoare sociale in numerar	57.02.01	27.000.00	27.000.00	27.000.00	19.091.00	19.091.00	0.00	7.909.00	7.909.00	7.909.00	7.909.00	7.909.00	7.909.00
351	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.1+59.12+59.15+59.17+59.22+59.25+59.30)	59	31.000.00	31.000.00	31.000.00	29.153.00	29.153.00	0.00	1.847.00	1.847.00	1.847.00	1.847.00	1.847.00	1.847.00
352	Burse	59.01	31.000.00	31.000.00	31.000.00	29.153.00	29.153.00	0.00	1.847.00	1.847.00	1.847.00	1.847.00	1.847.00	1.847.00
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	174.000.00	174.000.00	174.000.00	153.064.16	153.064.16	0.00	20.935.84	20.935.84	20.935.84	20.935.84	20.935.84	20.935.84
374	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	174.000.00	174.000.00	174.000.00	153.064.16	153.064.16	0.00	20.935.84	20.935.84	20.935.84	20.935.84	20.935.84	20.935.84
375	Active fixe	71.01	174.000.00	174.000.00	174.000.00	153.064.16	153.064.16	0.00	20.935.84	20.935.84	20.935.84	20.935.84	20.935.84	20.935.84
376	Constructii	71.01.01	174.000.00	174.000.00	174.000.00	153.064.16	153.064.16	0.00	20.935.84	20.935.84	20.935.84	20.935.84	20.935.84	20.935.84

ORDONATOR DE CREDITE,
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CONTABIL SEF,
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