

Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.12.2018, cod 21 Anexa nr. 7  
capitol:6502

| Cod indicator | Denumirea indicatorilor                                   | Credite de angajament initiale | Credite de angajament definitive | Cred. bugetare anuale aprob. | Cred. bugetare trim. cumulate | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------|---|--------------------------------|----------------------------------|------------------------------|-------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|               | INVTAMANT   | 0                              | 0                                | 659,000                      | 653,500                       | 499,250              | 499,250            | 499,250         | 0                            | 441,368             |
| 01            | CHELTUIELI CURENTE  | 0                              | 0                                | 659,000                      | 653,500                       | 499,250              | 499,250            | 499,250         | 0                            | 441,368             |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 0                              | 0                                | 19,000                       | 19,000                        | 14,784               | 14,784             | 14,784          | 0                            | 14,784              |
| 1001          | Cheltuieli salariale in bani                              | 0                              | 0                                | 19,000                       | 19,000                        | 14,784               | 14,784             | 14,784          | 0                            | 14,784              |
| 100115        | Alocatii pentru transportul la si de la locul de munca    | 0                              | 0                                | 19,000                       | 19,000                        | 14,784               | 14,784             | 14,784          | 0                            | 14,784              |
| 20            | TITLUL II BUNURI SI SERVICII                              | 0                              | 0                                | 596,000                      | 596,000                       | 446,355              | 446,355            | 446,355         | 0                            | 388,473             |
| 2001          | Bunuri si servicii  | 0                              | 0                                | 586,000                      | 586,000                       | 437,331              | 437,331            | 437,331         | 0                            | 386,003             |
| 200101        | Furnituri de birou  | 0                              | 0                                | 17,900                       | 19,900                        | 12,671               | 12,671             | 12,671          | 0                            | 14,055              |
| 200102        | Materiale pentru curatenie                                | 0                              | 0                                | 26,000                       | 31,000                        | 19,455               | 19,455             | 19,455          | 0                            | 22,305              |
| 200103        | Incalzit, iluminat si forta motrica                       | 0                              | 0                                | 226,100                      | 226,100                       | 161,987              | 161,987            | 161,987         | 0                            | 161,987             |
| 200104        | Apa, canal si salubritate                                 | 0                              | 0                                | 77,900                       | 77,900                        | 62,116               | 62,116             | 62,116          | 0                            | 62,116              |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 0                              | 0                                | 17,100                       | 17,100                        | 6,674                | 6,674              | 6,674           | 0                            | 6,747               |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 0                              | 0                                | 104,000                      | 119,000                       | 114,721              | 114,721            | 114,721         | 0                            | 64,802              |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 0                              | 0                                | 117,000                      | 95,000                        | 59,707               | 59,707             | 59,707          | 0                            | 53,991              |
| 2014          | Protectia muncii  | 0                              | 0                                | 3,000                        | 3,000                         | 2,470                | 2,470              | 2,470           | 0                            | 2,470               |
| 2030          | Alte cheltuieli   | 0                              | 0                                | 7,000                        | 7,000                         | 6,554                | 6,554              | 6,554           | 0                            | 0                   |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 0                              | 0                                | 7,000                        | 7,000                         | 6,554                | 6,554              | 6,554           | 0                            | 0                   |
| 57            | TITLUL VIII ASISTENTA SOCIALA                             | 0                              | 0                                | 44,000                       | 38,500                        | 38,111               | 38,111             | 38,111          | 0                            | 38,111              |
| 5702          | Ajutoare sociale  | 0                              | 0                                | 44,000                       | 38,500                        | 38,111               | 38,111             | 38,111          | 0                            | 38,111              |
| 570201        | Ajutoare sociale in numerar                               | 0                              | 0                                | 44,000                       | 38,500                        | 38,111               | 38,111             | 38,111          | 0                            | 38,111              |

CONTABIL SEF,  
ANISCA MARIA,

