

Cap.	Sub cap	Prgr.	Gr/ titlu	Art . n.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR					Dif. buget- executie	% Grad realizare executie / buget * 100
						Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat			
					1	2	3	4	5=3/2*100	6	7	8	9=7+8	10=6-9	11=9/6*100	
					TOTAL VENITURI	2,521,500	0	2,521,500	0.00	1,930,500	1,364,609	210,667	1,575,276	355,224	81.60	
					VENITURI CURENTE	2,521,500	0	2,521,500	0.00	1,930,500	1,364,609	210,667	1,575,276	355,224	81.60	
					CZ.VANZARI DE BUNURI SI SERVICII	100,000	0	100,000	0.00	75,000	62,409	5,967	68,376	6,624	91.17	
					Alte venituri din prestari de servicii si alte activitati	100,000	0	100,000	0.00	75,000	62,409	5,967	68,376	6,624	91.17	
					IV SUBVENITII	0	0	0	#DIV/0!	0	0	0	0	0	0	
					SUBVENITII DE LA ALTE NIVELE ALE ADM.PUBLICE	0	0	0	#DIV/0!	0	0	0	0	0	0	
					SUBVENITII DE LA BUGETUL DE STAT	0	0	0	#DIV/0!	0	0	0	0	0	0	
					Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferete perioadei de programare 2014-2020			0	#DIV/0!				0	#DIV/0!		
					42.00.70											
					SUBVENITII DE LA ALTE ADMINISTRATII	2,421,500	0	2,421,500	0.00	1,855,500	1,302,200	204,700	1,506,900	348,600	81.21	
					Subventii pentru institutii publice	2,421,500		2,421,500	0.00	1,855,500	1,302,200	204,700	1,506,900	348,600	81.21	
					SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANATARI AFERENTE CADRULUI FINANCIAR 2014-2020	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
					Fondul Social European (FSE)	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
					48.00.02											
					48.00.02.01			0	#DIV/0!				0		#DIV/0!	
					Sume primite in contul platilor efectuate in anul curent			0								
					48.00.02.02			0	#DIV/0!				0		#DIV/0!	
					Sume primite in contul platilor efectuate in anii anteriori			0								
					48.00.02.03			0	#DIV/0!				0		#DIV/0!	
					Prefinantare											
					5000											
					TOTAL CHELTUIELI	2,521,500	1,083,500	1,438,000	42.97	1,812,500	1,342,180	189,825	1,532,005	280,495	84.52	
					CHELTUIELI CURENTE	2,521,500	1,083,500	1,438,000	42.97	1,812,500	1,342,180	189,825	1,532,005	280,495	84.52	
					CHELTUIELI DE PERSONAL	1,075,000	0	1,075,000	0.00	843,000	620,709	88,521	709,230	133,770	84.13	
					BUNURI SI SERVICII	1,430,500	1,070,500	360,000	74.83	957,500	712,079	101,304	813,383	144,117	84.95	
					SUBVENITII	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
					TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
					Proiecte cu finantare din fonduri externe neramb (FEN) postaderare	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
					ASISTENTA SOCIALA	16,000	13,000	3,000	81.25	12,000	9,392	0	9,392	2,608	78.27	
					CHELTUIELI DE CAPITAL	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
					ACTIVE NEFINANCIARE	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
					Pl efect in anii prec si recup in anul curent	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	

	6504	INVATAMANT	2,521,500	0	363,000	0.00	1,812,500	1,342,180	189,825	1,532,005	280,495	84.52
		CHELTUIELI CURENTE	2,521,500	0	363,000	0.00	1,812,500	1,342,180	189,825	1,532,005	280,495	84.52
	10	CHELTUIELI DE PERSONAL	1,075,000	0	0	0.00	843,000	620,709	88,521	709,230	133,770	84.13
	01	Cheltuieli salariale in bani	1,045,000	0	0	0.00	817,000	607,306	81,096	690,402	120,598	84.26
	01	Salarii de baza	908,000	0	0	100.00	709,000	541,667	77,218	618,885	90,115	87.29
	05	Sporuri pentru conditii de munca	75,000	0	0	100.00	57,000	40,879	1,931	42,810	0	75.11
	06	Alte sporuri	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	12	Indemnizatii platite unor persoane din afara unitatii	23,000	23,000	0	100.00	18,000	10,480	0	10,480	7,520	58.22
	13	Indemnizatii de delegare	2,000	2,000	0	100.00	2,000	1,127	0	1,127	873	56.35
	14	Indemnizatii de detasare	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	17	Indemnizatii de hrana	25,000	25,000	0	100.00	19,000	13,153	1,947	15,100	3,900	79.47
	30	Alte drepturi salariale in bani	12,000	12,000	0	100.00	12,000	0	0	0	12,000	0.00
	02	Cheltuieli salariale in natura	7,000	7,000	0	100.00	7,000	0	5,600	5,600	1,400	80.00
	06	Vouchere de vacanta	7,000	7,000	0	100.00	7,000	0	5,600	5,600	1,400	80.00
	03	Contributii	23,000	23,000	0	100.00	19,000	13,403	1,825	15,228	3,772	80.15
	07	Contributia asiguratorie pentru munca	23,000	23,000	0	100.00	19,000	13,403	1,825	15,228	3,772	80.15
	20	BUNURI SI SERVICII	1,430,500	1,070,500	360,000	74.83	957,500	712,079	101,304	813,383	144,117	84.95
	01	Bunuri si servicii	1,352,000	1,013,000	339,000	74.93	899,000	676,837	99,365	776,202	122,798	86.34
	01	Furnituri de birou	4,000	3,000	1,000	75.00	3,000	0	0	1,888	2,112	47.20
	02	Materiale pentru curatenie	5,000	4,000	1,000	80.00	4,000	1,888	0	1,888	2,112	47.20
	03	Incalzit, iluminat si forta motrica	96,000	96,000	0	100.00	46,000	37,509	3,608	41,117	4,883	89.38
	04	Apa, canal si salubritate	4,000	3,000	1,000	75.00	2,000	1,957	430	2,387	-387	119.35
	05	Carburanti si lubrifianti	8,000	8,000	0	100.00	5,000	3,709	359	4,068	932	81.36
	06	Piese de schimb	5,000	4,000	1,000	80.00	4,000	1,811	1,934	3,745	255	93.63
	07	Transport	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	08	Posta, telecomunicatii, radio, tv, internet	5,000	4,000	1,000	80.00	4,000	3,578	422	4,000	0	100.00
	09	Materiale si prestari servicii cu caracter functional	1,115,000	801,000	314,000	71.84	751,000	569,177	86,914	656,091	94,909	87.36
	30	Alte bunuri si servicii pentru intretinere si functionare	110,000	90,000	20,000	81.82	80,000	57,208	5,698	62,906	17,094	78.63
	02	Reparatii curente	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	05	Bunuri de natura obiectelor de inventar	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	01	Uniforme si echipament	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	03	Lenjerie si accesorii de pat	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	30	Alte obiecte de inventar	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	06	Deplasari, detasari, transferari	20,500	19,500	1,000	95.12	16,500	16,244	0	16,244	256	98.45
	01	Deplasari interne, detasari, transferari	20,500	19,500	1,000	95.12	16,500	16,244	0	16,244	256	98.45
	02	Deplasari in strainatate	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	14	Protectia muncii	1,000	1,000	0	100.00	1,000	0	0	0	1,000	0.00
	30	Alte cheltuieli	57,000	37,000	20,000	64.91	41,000	18,998	1,939	20,937	20,063	51.07
	02	Protocol si reprezentare	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	03	Prime de asigurare non-viata	4,000	2,000	0	50.00	4,000	1,690	0	1,690	2,310	42.25
	04	Chirii	50,000	35,000	15,000	70.00	35,000	17,308	1,939	19,247	15,753	54.99
	06	Prestari de servicii pentru transmiterea drepturilor	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	30	Alte cheltuieli cu bunuri si servicii	3,000	0	3,000	0.00	2,000	0	0	0	2,000	0.00
	40	SUBVENTII	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	09	Plati catre angajatori pentru formarea profesionala a angajatilor	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	51	TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!

				01	Transferuri curente	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
				01	Transferuri catre institutii publice			0		#DIV/0!			0	0		#DIV/0!
			56		PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEKAMBURSABILE (FEN) POSI/ADERAKE	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
				49	Programe finantate din Fondul Social European Plus (FSE+) aferente cadrului financiar 2021-2027	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
				01	Finantarea nationala	0	0	0	0	#DIV/0!			0	0	0	#DIV/0!
				02	Finantarea externa nerambursabila	0	0	0	0	#DIV/0!			0	0	0	#DIV/0!
			57		ASISTENTA SOCIALA	16,000	13,000	3,000	3,000	81.25	12,000	9,392	0	9,392	2,608	78.27
					Asigurari sociale			0		#DIV/0!			0		0	#DIV/0!
				02	Ajutoare sociale	15,000	12,000	3,000	3,000	80.00	12,000	9,392	0	9,392	2,608	78.27
				01	Ajutoare sociale in numerar			0		#DIV/0!			0		0	#DIV/0!
				02	Ajutoare sociale in natura	15,000	12,000	3,000	3,000	80.00	12,000	9,392	0	9,392	2,608	78.27
			70		CHELTUIELI DE CAPITAL	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
			71		ACTIVE NEFINANCIARE	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
				01	Active fixe	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
					Constructii			0		#DIV/0!			0		0	#DIV/0!
				02	Masini, echipamente si mijloace de transport			0		#DIV/0!			0		0	#DIV/0!
				03	Mobilier, aparatura biroutica si alte active corporale			0		#DIV/0!			0		0	#DIV/0!
				30	Alte active fixe			0		#DIV/0!			0		0	#DIV/0!
				03	Reparatii capitale aferente activelor fixe			0		#DIV/0!			0		0	#DIV/0!
			85		Pl efect in anii prec si recup in anii curent din total capitol:	0	0	0	0	0	0	0	0	0	0	
6504	07				Invatamant nedefinit prin nivel	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
		01			Centre de specializare, perfectionare, calificare si recalificare	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	50				Alte cheltuieli in domeniul invatamantului	2,521,500	0	2,521,500	2,521,500	0.00	0	0	189,825	1,532,005	-1,532,005	#DIV/0!
		9904			EXCEDENT / DEFICIT	0	-1,083,500	1,083,500		-43	118,000	22,429	20,842	43,271		36.67

Director,



Director adjunct,

Luminita CORE