

Cap.	Sub cap	Prgf.	Gr/ Art . titlu . n.	Alf n.	Denumire indicator	ANGAJAREA CHELTUIELILOR					EXECUTIA CHELTUIELILOR					Dif. buget - executie	% Grad realizare executie / buget * 100
						Credite bugetare aprobatate (anual)	Credite bugetare angajate	Disponibili 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	2,598,000	0	2,598,000	0.00	2,598,000	2,115,881	172,433	2,288,314	309,686	88.08		
					VENITURI CURENTE	2,598,000	0	2,598,000	0.00	2,598,000	2,115,881	172,433	2,288,314	309,686	88.08		
3300					C2.VANZARI DE BUNURI SI SERVICII	100,000	0	100,000	0.00	100,000	79,981	3,453	83,434	16,566	83.43		
					Alte venituri din prestari de servicii si alte activitati	100,000		100,000	0.00	100,000	79,981	3,453	83,434	16,566	83.43		
4200					IV SUBVENTII	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
					SUBVENTII DE LA ALTE NIVELE ALE ADM.PUBLICE	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
4200					SUBVENTII DE LA BUGETUL DE STAT	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/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				#DIV/0!				0	#DIV/0!			
4300					SUBVENTII DE LA ALTE ADMINISTRATII	2,498,000	0	2,498,000	0.00	2,498,000	2,035,900	168,980	2,204,880	293,120	88.27		
					Subventii pentru institutii publice	2,498,000		2,498,000	0.00	2,498,000	2,035,900	168,980	2,204,880	293,120	88.27		
4800					SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARI 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!		
					Sume primite in contul platilor efectuate in anul curent				#DIV/0!				0	#DIV/0!			
					Sume primite in contul platilor efectuate in anii anteriori				#DIV/0!				0	#DIV/0!			
					48.00.02.03 Prefinantare				#DIV/0!				0	#DIV/0!			
					5000												
					TOTAL CHELTUIELI	2,598,000	2,598,000	0	100.00	2,598,000	2,004,998	216,467	2,221,465	376,535	85.51		
					CHELTUIELI CURENTE	2,598,000	2,598,000	0	100.00	2,598,000	2,004,998	216,467	2,221,465	376,535	85.51		
					CHELTUIELI DE PERSONAL	1,050,000	1,050,000	0	100.00	1,050,000	864,344	82,225	946,569	103,431	90.15		
					BUNURI SI SERVICII	1,402,000	1,402,000	0	100.00	1,402,000	1,107,845	120,691	1,228,536	173,464	87.63		
					SUBVENTII	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	130,000	130,000	0	100.00	130,000	18,793	13,551	32,344	97,656	24.88		
					ASISTENTA SOCIALA	16,000	16,000	0	100.00	16,000	14,016	0	14,016	1,984	87.60		
					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!		
					Pi efecti in anii prec si recup in anul curent	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		

6504	INVATAMANT	2,598,000	2,598,000	0	100.00	2,598,000	2,004,998	216,467	2,221,465	376,535	85.51
	CHELTUIELI CURENTE	2,598,000	2,598,000	0	100.00	2,598,000	2,004,998	216,467	2,221,465	376,535	85.51
10	CHELTUIELI DE PERSONAL	1,050,000	1,050,000	0	100.00	1,050,000	864,344	82,225	946,569	103,431	90.15
	Cheltuieli salariale in bani	1,020,000	1,020,000	0	100.00	1,020,000	840,105	80,595	920,700	99,300	90.26
	Salarii de baza	908,000	908,000	0	100.00	908,000	763,630	68,248	831,878	76,122	91.62
	Sporuri pentru conditii de munca	52,000	52,000	0	100.00	52,000	46,359	2,101	48,460	0	93.19
	Alte sporuri	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	Indemnizatii platite unor persoane din afara unitatii	23,000	23,000	0	100.00	23,000	10,480	7,980	18,460	4,540	80.26
	Indemnizatii de delegare	2,000	2,000	0	100.00	2,000	1,196	184	1,380	620	69.00
	Indemnizatii de deplasare	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	Indemnizatii de hrana	23,000	23,000	0	100.00	23,000	18,440	2,082	20,522	2,478	89.23
	Alte drepturi salariale in bani	12,000	12,000	0	100.00	12,000	0	0	0	0	0.00
	Cheltuieli salariale in natura	7,000	7,000	0	100.00	7,000	5,600	0	5,600	1,400	80.00
	Vouchere de vacanta	7,000	7,000	0	100.00	7,000	5,600	0	5,600	1,400	80.00
	Contributii	23,000	23,000	0	100.00	23,000	18,639	1,630	20,269	2,731	88.13
	Contributia asiguratorie pentru munca	23,000	23,000	0	100.00	23,000	18,639	1,630	20,269	2,731	88.13
20	BUNURI SI SERVICII	1,402,000	1,402,000	0	100.00	1,402,000	1,107,845	120,691	1,228,536	173,464	87.63
	Bunuri si servicii	1,323,500	1,323,500	0	100.00	1,323,500	1,057,732	117,300	1,175,032	148,468	88.78
	Furnituri de birou	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	Materiale pentru curatenie	2,500	2,500	0	100.00	2,500	2,459	0	2,459	41	98.36
	Incalzit, iluminat si forta motrica	70,000	70,000	0	100.00	70,000	45,188	4,466	49,654	20,346	70.93
	Apa, canal si salubritate	5,000	5,000	0	100.00	5,000	3,997	549	4,546	454	90.92
	Carburanti si lubrifianti	8,000	8,000	0	100.00	8,000	4,471	522	4,993	3,007	62.41
	Piese de schimb	5,000	5,000	0	100.00	5,000	3,745	0	3,745	1,255	74.90
	Transport	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	Posta, telecomunicatii, radio, tv, internet	6,500	6,500	0	100.00	6,500	4,729	573	5,302	1,198	81.57
	Materiale si prestari servicii cu caracter functional	1,115,000	1,115,000	0	100.00	1,115,000	902,967	103,500	1,006,467	108,533	90.27
	Alte bunuri si servicii pentru intretinere si functionare	111,500	111,500	0	100.00	111,500	90,176	7,690	97,866	13,634	87.77
	Reparatii curente	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	Bunuri de natura obiectelor de inventar	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	Uniforme si echipament	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	Lenjerie si accesorii de pat	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	Alte obiecte de inventar	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	Deplasari, detasari, transferari	20,500	20,500	0	100.00	20,500	16,477	824	17,301	3,199	84.40
	Deplasari interne, detasari, transferari	20,500	20,500	0	100.00	20,500	16,477	824	17,301	3,199	84.40
	Deplasari in strainatate	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	Protectia muncii	1,000	1,000	0	100.00	1,000	0	0	0	1,000	0.00
	Alte cheltuieli	57,000	57,000	0	100.00	57,000	33,636	2,567	36,203	20,797	63.51
	Protocol si reprezentare	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	Prime de asigurare non-viata	4,000	4,000	0	100.00	4,000	1,690	1,307	2,997	1,003	74.93
	Chirii	50,000	50,000	0	100.00	50,000	31,946	1,260	33,206	15,794	66.41
	Prestari de servicii pentru transmiterea drepturilor	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	Alte cheltuieli cu bunuri si servicii	3,000	3,000	0	0.00	3,000	0	0	0	3,000	0.00
40	SUBVENTII	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	Plati catre angajatorii pentru formarea profesionala a angajatorilor	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!

