

				Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie	% Dif. Executie / buget * 100
Cap.	Sub cap	Gr / titlu	Art. Alin.		Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie lunara	Cumulat			
				1	2	3	4	5=3*2*100	6	7	8	9=7+8	10=6-9	11=9/6*100
0001	04			TOTAL VENITURI	-	-	-	-	3,073,000	442,585	302,134	744,719	2,328,281	24.23
0002				1.VENITURI CURENTE	-	-	-	-	3,073,000	442,585	302,134	744,719	2,328,281	24.23
3310	50			Alte venituri din prestari servicii si alte activitati	-	-	-	-	107,000	13,685	24,234	37,919	69,081	35.44
4310	09			Subventii pentru institutii publice	-	-	-	-	2,966,000	428,900	277,900	706,800	2,259,200	23.83
				TOTAL CHELTUIELI	3,073,000	1,607,680	1,465,320	52.32	3,073,000	376,012	207,302	583,314	2,489,686	18.98
		01		CHELTUIELI CURENTE	3,003,000	1,607,680	1,395,320	53.54	3,003,000	377,410	207,302	584,712	2,418,288	19.47
		10		CHELTUIELI DE PERSONAL	1,017,000	1,017,000	0	100.00	1,017,000	134,231	77,047	211,278	805,722	20.77
		20		BUNURI SI SERVICII	1,936,000	582,809	1,353,191	30.10	1,936,000	237,994	127,569	365,563	1,570,437	18.88
		57		ASISTENTA SOCIALA	50,000	7,871	42,129	15.74	50,000	5,185	2,686	7,871	42,129	15.74
		58		Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020	0	0	0	#DIV/0!	0	0	0	0	0	
		70		CHELTUIELI DE CAPITAL	70,000	0	70,000	0.00	70,000	0	0	0	70,000	0.00
		71		ACTIVE NEFINANCIARE	70,000	0	70,000	0.00	70,000	0	0	0	70,000	0.00
		85		PI efect in anii prec si recap in anul curent	0	0	0	#DIV/0!	0	-1,398	0	-1,398	0	
				TOTAL CHELTUIELI SOMAJ	3,073,000	1,607,680	1,465,320	52.32	3,073,000	376,012	207,302	583,314	2,489,686	18.98
		01		CHELTUIELI CURENTE	3,003,000	1,607,680	1,395,320	53.54	3,003,000	377,410	207,302	584,712	2,418,288	19.47
		10		CHELTUIELI DE PERSONAL	1,017,000	1,017,000	0		1,017,000	134,231	77,047	211,278	805,722	20.77
		20		BUNURI SI SERVICII	1,936,000	582,809	1,353,191	100.00	1,936,000	237,994	127,569	365,563	1,570,437	18.88
		57		ASISTENTA SOCIALA	50,000	7,871	42,129		50,000	5,185	2,686	7,871	42,129	15.74
		01		Asigurari sociale	0	0	0	15.74	0	0	0	0	0	#DIV/0!
		02		Ajutoare sociale	50,000	7,871	42,129	#DIV/0!	50,000	5,185	2,686	7,871	42,129	15.74
			01	Ajutoare sociale in numerar	0	0	0	15.74	0	0	0	0	0	#DIV/0!
			02	Ajutoare sociale in natura	50,000	7,871	42,129	#DIV/0!	50,000	5,185	2,686	7,871	42,129	15.74
		58		Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020	0	0	0	15.74	0	0	0	0	0	
		59		ALTE CHELTUIELI	0	0	0	#DIV/0!	0	0	0	0	0	
		70		CHELTUIELI DE CAPITAL	70,000	0	70,000	#DIV/0!	70,000	0	0	0	70,000	0.00
		71		ACTIVE NEFINANCIARE	70,000	0	70,000	0.00	70,000	0	0	0	70,000	0.00
		85		PI efect in anii prec si recap in anul curent	0	0	0	0	0	-1,398	0	-1,398	0	
6500	04			PARTEA III CHELTUIELI SOCIAL CULTURALE	3,073,000	1,607,680	1,465,320	52.32	3,073,000	376,012	207,302	583,314	2,472,686	18.98
		01		CHELTUIELI CURENTE	3,003,000	1,607,680	1,395,320	53.54	3,003,000	377,410	207,302	584,712	2,401,288	19.47
		10		TITLUL I CHELTUIELI DE PERSONAL	1,017,000	1,017,000	0	100.00	1,017,000	134,231	77,047	211,278	788,722	
		20		TITLUL II BUNURI SI SERVICII	1,936,000	582,809	1,353,191	30.10	1,936,000	237,994	127,569	365,563	1,570,437	18.88
		57		TITLUL VIII ASISTENTA SOCIALE	50,000	7,871	42,129	15.74	50,000	5,185	2,686	7,871	42,129	15.74
		59		ALTE CHELTUIELI	0	0	0	#DIV/0!	0	0	0	0	0	
		70		CHELTUIELI DE CAPITAL	70,000	0	70,000	0.00	70,000	0	0	0	70,000	0.00
		71		TITLUL X ACTIVE NEFINANCIARE	70,000	0	70,000	0.00	70,000	0	0	0	70,000	0.00
		79		OPERATIUNI FINANCIARE	0	0	0		0	0	0	0	0	
		81		TITLUL XIV RAMBURSARI DE CREDITE	0	0	0		0	0	0	0	0	

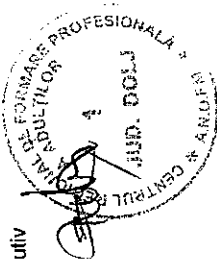
Cap.	Sub cap	Prgr. titlu	Grf. titlu	Art. Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie	% Dif. Executie / buget * 100
						Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
			85		PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	0	-1,398	0	-1,398	1,398	
					INVATAMANT										
		6510			CHELTUIELI CURENTE	3,073,000	1,607,680	1,465,320	52.32	3,073,000	376,012	207,302	583,314	2,489,686	18.98
			10		CHELTUIELI DE PERSONAL	3,003,000	1,607,680	1,395,320	53.54	3,003,000	377,410	207,302	584,712	2,418,288	19.47
			O1		Cheltuieli salariale in bani	1,017,000	1,017,000	0	100.00	1,017,000	134,231	77,047	211,278	788,722	
				O1	Salarii de baza	981,000	981,000	0	100.00	981,000	131,331	75,346	206,677	774,323	
				O1	Salarii de baza	792,000	792,000	0		792,000	127,546	71,028	198,574	593,426	
				O2	Salarii de merit	0	0	0	0	0	0	0	0	0	
				O3	Indemnizatii de conducere	0	0	0	0	0	0	0	0	0	
				O4	Spor de vechime	0	0	0	0	0	0	0	0	0	
				O5	Sporuri pentru conditiile de munca	121,000	121,000	0		121,000	0	0	0	121,000	
				O6	Alte sporuri	0	0	0	0	0	0	0	0	0	
				O7	Ore suplimentare	0	0	0	0	0	0	0	0	0	
				O8	Fond de premii	0	0	0	0	0	0	0	0	0	
				O9	Prima de vacanta	0	0	0	0	0	0	0	0	0	
					Fond pentru posturi ocupate prin cumul	0	0	0	0	0	0	0	0	0	
					Fond aferent platii cu ora	0	0	0	0	0	0	0	0	0	
			12		Indemnizatii platite unor persoane din afara unitatii	32,000	32,000	0		32,000	0	0	0	32,000	
			13		Indemnizatii de delegare	3,000	3,000	0		3,000	20	220	240	2,760	
					Indemnizatii de deplasare	0	0	0		0	0	0	0	0	
					Alocatii pentru transportul la si dela locul de munca	0	0	0		0	0	0	0	0	
				17	Indemnizatie de hrana	33,000	33,000	0		33,000	3,765	4,098	7,863	25,137	
			30		Alte drepturi salariale in bani	0	0	0		0	0	0	0	0	
			O2		CHELTUIELI SALARIALE IN NATURA	17,000	17,000			17,000		0			
			O6		Vouchere de vacanta	17,000	17,000			17,000		0			
			O3		Contributii	19,000	19,000	0	100.00	19,000	2,900	1,701	4,601	14,399	
				O1	Contributii de asigurari sociale de stat	0	0	0		0	0	0	0	0	
			O2		Contributii de asigurari de somaj	0	0	0		0	0	0	0	0	
			O3		Contributii de asigurari de sanatate	0	0	0		0	0	0	0	0	
			O4		Contributii de asigurari pentru accidente de munca si boli profesionale	0	0	0		0	0	0	0	0	
				O6	Contributii pentru concedii si indemnizatii	0	0	0		0	0	0	0	0	
				O7	Contributia asiguratorie de munca	19,000	19,000	0		19,000	2,900	1,701	4,601	14,399	
6504		20			BUNURI SI SERVICII	1,936,000	582,809	1,353,191	30.10	1,936,000	237,994	127,569	365,563	1,570,437	18.88
			O1		Bunuri si servicii	1,831,000	572,143	1,258,857	31.25	1,831,000	236,552	124,347	360,899	1,470,101	19.71
				O1	Furnituri de birou	23,000	0	23,000		23,000	0	0	0	23,000	0.00
				O2	Material pentru curatenie	9,000	1,651	7,349		9,000	0	1,651	1,651	7,349	18.34
				O3	Incalzit, iluminat si forta motrica	80,000	15,184	64,816	18.98	80,000	11,000	4,184	15,184	64,816	18.98
				O4	Apa, canal si salubritate	12,000	2,129	9,871		12,000	1,030	1,099	2,129	9,871	
				O5	Carburanti si lubrifianti	15,000	0	15,000		15,000	0	0	0	15,000	0.00
				O6	Piese de schimb	12,000	0	12,000		12,000	0	0	0	12,000	0.00

Cap.	Sub cap	Gr/ titlu	Art. Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie	% Dif. 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				
				Transport	0	0	0		0	0	0	0	0	#DIV/0!	#DIV/0!	
			08	Posta, telecomunicatii, radio, tv, internet	31,000	4,036	26,964		31,000	2,747	1,289	4,036	26,964	13.02		
			09	Materiale si prestari servicii cu caracter functional	1,539,000	529,805	1,009,195	34.43	1,539,000	210,353	109,568	319,921	1,219,079	20.79		
			30	Alte bunuri si servicii pentru intretinere si functionare	110,000	19,338	90,662	17.58	110,000	11,422	6,556	17,978	92,022	16.34		
		02		Reparatii curente	0	0	0	0	0	0	0	0	0	0		
		05		Bunuri de natura obiectelor de inventar	6,000	0	6,000		6,000	0	0	0	6,000			
				Uniforme si echipament	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
				Lenjerie si accesorii de pat	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
			30	Alte obiecte de inventar	6,000	0	6,000		6,000	0	0	0	6,000			
		06		Depasari, delasari, transferari	19,000	3,266	15,734		19,000	1,442	1,822	3,264	15,736	17.18		
			01	Depasari interne, delasari, transferari	19,000	3,266	15,734		19,000	1,442	1,822	3,264	15,736	17.18		
				Depasari in strainatate	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
			11	Carti, publicatii si materiale documentare	2,000	0	2,000		2,000	0	0	0	2,000	0.00		
			13	Pregatire profesionala	3,000	0	3,000		3,000	0	0	0	3,000	0.00		
			14	Protectia muncii	3,000	0	3,000		3,000	0	0	0	3,000	0.00		
				Comisioane si alte costuri aferente imprumuturilor	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
				Comisioane si alte costuri aferente imprumuturilor externe	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
			30	Alte cheltuieli	72,000	7,400	64,600	10.28	72,000	0	1,400	1,400	70,600	1.94		
				Protocol si reprezentare	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
			04	Chirii	60,000	7,400	52,600	12.33	60,000	0	1,400	1,400	58,600			
				Prestari de servicii pentru transmiterea drepturilor	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
			30	Alte cheltuieli cu bunuri si servicii	12,000	0	12,000		12,000	0	0	0	12,000			
		40		SUBVENTII	0	0	0	#DIV/0!	0	0	0	0	0	0	#DIV/0!	#DIV/0!
			09	Plati catre angajatori pentru formarea profesionala a angajatilor	0	0	0	#DIV/0!	0	0	0	0	0	0	#DIV/0!	#DIV/0!
			51	TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
			01	Transferuri curente	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
			01	Transferuri catre institutii publice	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
			56	PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
			02	Programe din Fondul Social European (FSE)	0	0	0			0	0	0	0	0	#DIV/0!	#DIV/0!
		57		ASISTENTA SOCIALA	50,000	7,871	42,129	15.74	50,000	5,185	2,686	7,871	42,129	15.74		
				Asigurari sociale								0	0	0	#DIV/0!	#DIV/0!
		02		Ajutoare sociale	50,000	7,871	42,129	15.74	50,000	5,185	2,686	7,871	42,129	15.74		
				Ajutoare sociale in numerar								0	0	0	#DIV/0!	#DIV/0!
			02	Ajutoare sociale in natura	50,000	7,871	42,129	15.74	50,000	5,185	2,686	7,871	42,129	15.74		
			58	PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
			02	Programe din Fondul Social European (FSE)	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
		70		CHELTUIELI DE CAPITAL	70,000	0	70,000	0.00	70,000	0	0	0	70,000			

Cap.	Sub cap	Prgf. titlu	Gr/ Art. Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie	% Dif. 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		
		71		ACTIVE NEFINANCIARE	70,000	0	70,000	0.00	70,000	0	0	0	70,000	
			01	Active fixe	70,000	0	70,000	0.00	70,000	0	0	0	70,000	
				Constructii			0						0	
				02 Masini, echipamente si mijloace de transport	0	0	0	#DIV/0!	0	0	0	0	0	
				03 Mobilier, aparatura birouica si alte active corporale	70,000	0	70,000		70,000	0	0	0	70,000	
				30 Alte active fixe	0	0	0		0	0	0	0	0	
			03	Reparatii capitale aferente activelor fixe	0	0	0		0	0	0	0	0	
			85	Pl efect in anii prec si recup in anul curent	0	0	0		0	-1,398	0	-1,398	1,398	
				din total capital:										
6504	07			Invalamant nedefinitibil prin nivel	0	0	0	#DIV/0!	0	0	0	0	0	
		01		Centre de specializare, perfectionare, calificare si recalificare	0	0	0	#DIV/0!	0	0	0	0	0	
	50			Alte cheltuieli in domeniul invatamantului	3,073,000	1,607,680	1,465,320	52.32	3,073,000	376,012	207,302	583,314	2,489,686	18.98
8904	01			Cheltuieli sistem asigurari pt.somaj	3,073,000	1,607,680	1,465,320	52.32	3,073,000	376,012	207,302	583,314	2,489,686	18.98
	02			Cheltuieli fond de garantare	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
		9904		EXCEDENT / DEFICIT						0	66,573	94,832	161,405	
	10			Excedent-deficit - asigurari pentru somaj						-3,073,000	-207,302	-583,314		
	11			Excedent-deficit - fond garantare						0	0	0	0	

Director executiv
TITEI BOGDANA

Director adjuncat
CIOCAN CORINA



Corina CioCAN