

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE- Cheltuieli  
la data de 31.12.2019

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platt	Cheltuieli efective
		Prevederi bugetare inițiale	Prevederi bugetare definitive	Prevederi bugetare inițiale	Prevederi bugetare definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
INVATAMANT	6504	3,279,000.00	3,298,000.00	3,279,000.00	3,298,000.00	2,991,916.00	2,991,916.00	2,991,916.00	0.00	2,961,494.00
Invatamant nedefinitibil prin nivel	6504.07	3,129,000.00	3,152,000.00	3,129,000.00	3,152,000.00	2,885,499.00	2,885,499.00	2,885,499.00	0.00	2,858,250.00
Centre de specializare, perfectionare, calificare si recalificare	6504.07.01	3,129,000.00	3,152,000.00	3,129,000.00	3,152,000.00	2,885,499.00	2,885,499.00	2,885,499.00	0.00	2,858,250.00
Alte cheltuieli in domeniul invatamantului	6504.50	150,000.00	146,000.00	150,000.00	146,000.00	106,417.00	106,417.00	106,417.00	0.00	103,244.00

Director,  
Prisca Ruxandra-Alina



Director adjunct,  
Popa Caudiu

NOTA: Sumele inscrise in col. 7 "Plati efectuate" cuprind sumele din anii precedenti si recuperate in anul curent", se inscriu si pe col. 5 "Angajamente bugetare" si col. 6 "Angajamente legale" la acelasi cod tar cu semnul minus, astfel incat in col. 8 "Angajamente legale de plati" sa nu fie raportate sume.

CONTUL DE EXECUTIE A BUCETULUI INSTITUTIILOR PUBLICE- Cheltuieli  
la data de 31.12.2019

Cod 21	Capitol 6510	Subcapitol .....	DENUMIREA INDICATORILOR*)	Cod Indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
					Prevederi bugetare definitive		Prevederi bugetare definitive						
					1	2	3	4					
			A	B									
			TOTAL CHELTUIELI (01+70+79+84)		3,279,000.00	3,298,000.00	3,279,000.00	3,298,000.00	2,991,916.00	2,991,916.00	2,991,916.00	0.00	2,961,494.00
			CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59)	01	2,924,000.00	2,983,000.00	2,924,000.00	2,983,000.00	2,723,817.00	2,723,817.00	2,723,817.00	0.00	2,757,609.00
			TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	897,000.00	846,000.00	897,000.00	846,000.00	757,046.00	757,046.00	757,046.00	0.00	721,091.00
			Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30)	10.01	860,000.00	808,000.00	860,000.00	808,000.00	725,740.00	725,740.00	725,740.00	0.00	689,683.00
			Salarii de baza	10.01.01	792,000.00	752,000.00	792,000.00	752,000.00	692,318.00	692,318.00	692,318.00	0.00	647,104.00
			Spor pentru conditii vatamatoare	10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,433.00
			Indemnizatii platite unor persoane din afara unitatii	10.01.12	32,000.00	10,000.00	32,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
			Indemnizatii de delegare	10.01.13	3,000.00	3,000.00	3,000.00	3,000.00	2,660.00	2,660.00	2,660.00	0.00	2,660.00
			Indemnizatii de hrana	10.01.17	33,000.00	43,000.00	33,000.00	43,000.00	30,762.00	30,762.00	30,762.00	0.00	33,486.00
			Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,000.00	19,000.00	18,000.00	19,000.00	15,950.00	15,950.00	15,950.00	0.00	15,950.00
			Vouchere de vacanta	10.02.06	18,000.00	19,000.00	18,000.00	19,000.00	15,950.00	15,950.00	15,950.00	0.00	15,950.00
			Contributii (cod 10.03.01 la 10.03.08)	10.03	19,000.00	19,000.00	19,000.00	19,000.00	15,356.00	15,356.00	15,356.00	0.00	15,458.00
			Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Contributii de asigurări de somaj	10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Contributii pentru concedii si indemnizatii	10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Contributia asiguratorie pentru muncă	10.03.07	19,000.00	19,000.00	19,000.00	19,000.00	15,356.00	15,356.00	15,356.00	0.00	15,458.00
			TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1,907,000.00	2,027,000.00	1,907,000.00	2,027,000.00	1,881,220.00	1,881,220.00	1,881,220.00	0.00	1,950,389.00
			Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1,707,000.00	1,821,000.00	1,707,000.00	1,821,000.00	1,702,827.00	1,702,827.00	1,702,827.00	0.00	1,775,747.00
			Furnituri de birou	20.01.01	23,000.00	15,000.00	23,000.00	15,000.00	3,591.00	3,591.00	3,591.00	0.00	13,666.00

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament				Credite bugetare				Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Prevederi bugetare inițiale		Prevederi bugetare definitive		Prevederi bugetare inițiale		Prevederi bugetare definitive						
		1	2	3	4	5	6	7	8-6-7					
<b>A</b>														
	<b>B</b>													
Materiale pentru curatenie	20.01.02	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	4,570.00	4,570.00	4,570.00	4,570.00	0.00	0.00	3,069.00
Încalzit, iluminat și forță motrică	20.01.03	160,000.00	140,000.00	140,000.00	140,000.00	160,000.00	140,000.00	88,427.00	88,427.00	88,427.00	88,427.00	0.00	0.00	92,818.00
Apa, canal și salubritate	20.01.04	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	16,821.00	16,821.00	16,821.00	16,821.00	0.00	0.00	16,923.00
Carburanți și lubrifianti	20.01.05	15,000.00	7,000.00	7,000.00	7,000.00	15,000.00	7,000.00	6,750.00	6,750.00	6,750.00	6,750.00	0.00	0.00	7,986.00
Piese de schimb	20.01.06	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	11,087.00	11,087.00	11,087.00	11,087.00	0.00	0.00	9,626.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	31,000.00	21,000.00	21,000.00	21,000.00	31,000.00	21,000.00	13,250.00	13,250.00	13,250.00	13,250.00	0.00	0.00	13,362.00
Materiale și prestari de servicii cu caracter functional	20.01.09	1,140,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,140,000.00	1,300,000.00	1,299,862.00	1,299,862.00	1,299,862.00	1,299,862.00	0.00	0.00	1,359,414.00
Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	258,469.00	258,469.00	258,469.00	258,469.00	0.00	0.00	258,663.00
Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	4,351.00	4,351.00	4,351.00	4,351.00	0.00	0.00	600.00
Alte obiecte de inventar	20.05.30	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	4,351.00	4,351.00	4,351.00	4,351.00	0.00	0.00	600.00
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	18,000.00	24,000.00	24,000.00	24,000.00	18,000.00	24,000.00	16,515.00	16,515.00	16,515.00	16,515.00	0.00	0.00	16,515.00
Deplasari interne, dețeașan, transferan	20.06.01	18,000.00	24,000.00	24,000.00	24,000.00	18,000.00	24,000.00	16,515.00	16,515.00	16,515.00	16,515.00	0.00	0.00	16,515.00
Carti, publicatii și materiale documentare	20.11	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	2,000.00	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
Protectia muncii	20.14	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	157,527.00	157,527.00	157,527.00	157,527.00	0.00	0.00	157,527.00
Chiri	20.30.04	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	137,845.00	137,845.00	137,845.00	137,845.00	0.00	0.00	137,845.00
Alte cheltuieli cu bunuri și servicii	20.30.30	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	19,682.00	19,682.00	19,682.00	19,682.00	0.00	0.00	19,682.00
<b>TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE</b>	<b>56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Programa din Fondul Social European (FSE) (cod 56.02)	56.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	56.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02)</b>	<b>57</b>	<b>120,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>120,000.00</b>	<b>110,000.00</b>	<b>85,551.00</b>	<b>85,551.00</b>	<b>85,551.00</b>	<b>85,551.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,129.00</b>
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	120,000.00	110,000.00	110,000.00	110,000.00	120,000.00	110,000.00	85,551.00	85,551.00	85,551.00	85,551.00	0.00	0.00	86,129.00
Ajutoare sociale in natura	57.02.02	120,000.00	110,000.00	110,000.00	110,000.00	120,000.00	110,000.00	85,551.00	85,551.00	85,551.00	85,551.00	0.00	0.00	86,129.00

