

Contul de executie al cheltuielilor

01/01/2018 - 31/12/2018

Capitole: Toate capitolele

Sursa finantare: Toate sursele

Sectiune: Toate sectiunile

Clasificare bugetara: Toate clasificarile bugetare

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		INITIALE	DEFINITVE	INITIALE	DEFINITVE					
A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
invatamânt secundar inferior	65.01.04.01	0.00	0.00	2,226,337.00	2,586,096.00	2,586,095.80	2,586,095.80	2,586,095.80	0.00	2,638,317.80
invatamânt secundar inferior	65.02.04.01	0.00	0.00	555,000.00	555,000.00	504,151.30	504,151.30	504,151.30	0.00	482,476.36
invatamânt secundar inferior	65.10.04.01	0.00	0.00	3,500.00	3,500.00	614.00	614.00	614.00	0.00	0.00

Contul de executie a bugetului institutiilor publice - Cheltuieli

la data de : 31/12/2018

Cod 21 Capitol : 65.01 Subcapitol : 04.01 - invatamânt secundar inferior - 65.01.04.01.A

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		INITIALE	DEFINITVE	INITIALE	DEFINITVE					
A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
TOTAL CHELTUIELI (FUNCTIONARE SI DEZVOLTARE)		0.00	0.00	2,226,337.00	2,586,096.00	2,586,095.80	2,586,095.80	2,586,095.80	0.00	2,638,317.80
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00	0.00	0.00	2,226,337.00	2,586,096.00	2,586,095.80	2,586,095.80	2,586,095.80	0.00	2,638,317.80
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0.00	0.00	2,226,337.00	2,586,096.00	2,586,095.80	2,586,095.80	2,586,095.80	0.00	2,638,317.80
TITLUL I CHELTUIELI DE PERSONAL	10	0.00	0.00	2,226,337.00	2,583,668.00	2,583,668.00	2,583,668.00	2,583,668.00	0.00	2,635,890.00
Cheltuieli salariale in bani	10.01	0.00	0.00	2,144,789.00	2,432,308.00	2,432,308.00	2,432,308.00	2,432,308.00	0.00	2,515,641.00
Salarii de baza	10.01.01	0.00	0.00	1,997,789.00	2,325,993.00	2,325,993.00	2,325,993.00	2,325,993.00	0.00	2,399,049.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	30,000.00	30,616.00	30,616.00	30,616.00	30,616.00	0.00	31,011.00
Alte sporuri	10.01.06	0.00	0.00	10,000.00	5,732.00	5,732.00	5,732.00	5,732.00	0.00	18,199.00
Fond aferent platii cu ora	10.01.11	0.00	0.00	102,000.00	69,967.00	69,967.00	69,967.00	69,967.00	0.00	67,382.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	0.00	0.00	0.00	61,440.00	61,440.00	61,440.00	61,440.00	0.00	61,440.00
Tichete de vacanta	10.02.06	0.00	0.00	0.00	61,440.00	61,440.00	61,440.00	61,440.00	0.00	61,440.00
Contributii	10.03	0.00	0.00	81,548.00	89,920.00	89,920.00	89,920.00	89,920.00	0.00	58,809.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	23,859.00	25,798.00	25,798.00	25,798.00	25,798.00	0.00	1,939.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	744.00	744.00	744.00	744.00	744.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	7,735.00	8,220.00	8,220.00	8,220.00	8,220.00	0.00	485.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	242.00	257.00	257.00	257.00	257.00	0.00	15.00

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		INITIALE	DEFINITVE	INITIALE	DEFINITVE					
A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
TOTAL CHELTUIELI (FUNCTIONARE SI DEZVOLTARE)		0.00	0.00	2,226,337.00	2,586,096.00	2,586,095.80	2,586,095.80	2,586,095.80	0.00	2,638,317.80
Contributii pentru concedii si indemnizatii	10.03.06	0.00	0.00	3,968.00	3,777.00	3,777.00	3,777.00	3,777.00	0.00	79.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	45,000.00	51,124.00	51,124.00	51,124.00	51,124.00	0.00	56,291.00
TITLUL XI ALTE CHELTUIELI	59	0.00	0.00	0.00	2,428.00	2,427.80	2,427.80	2,427.80	0.00	2,427.80
Despagubiri civile	59.17	0.00	0.00	0.00	2,428.00	2,427.80	2,427.80	2,427.80	0.00	2,427.80

DIRECTOR
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la data de : 31/12/2018

Cod 21 Capitol : 65.02 Subcapitol : 04.01 - invatamânt secundar inferior - 65.02.04.01.A

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		INITIALE	DEFINITVE	INITIALE	DEFINITVE					
A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
TOTAL CHELTUIELI (FUNCTIONARE SI DEZVOLTARE)		0.00	0.00	555,000.00	555,000.00	504,151.30	504,151.30	504,151.30	0.00	482,476.36
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00	0.00	0.00	555,000.00	555,000.00	504,151.30	504,151.30	504,151.30	0.00	445,569.27
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0.00	0.00	555,000.00	555,000.00	504,151.30	504,151.30	504,151.30	0.00	445,569.27
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	555,000.00	555,000.00	504,151.30	504,151.30	504,151.30	0.00	445,569.27
Bunuri si servicii	20.01	0.00	0.00	199,000.00	199,000.00	176,789.70	176,789.70	176,789.70	0.00	167,367.40
Furnituri de birou	20.01.01	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
Materiale pentru curatenie	20.01.02	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	130,000.00	130,000.00	108,569.57	108,569.57	108,569.57	0.00	108,569.57
Apa, canal si salubritate	20.01.04	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
Transport	20.01.07	0.00	0.00	11,000.00	11,000.00	10,806.00	10,806.00	10,806.00	0.00	10,806.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	1,000.00	1,000.00	873.30	873.30	873.30	0.00	873.30
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	41,000.00	41,000.00	40,540.83	40,540.83	40,540.83	0.00	31,118.53
Reparatii curente	20.02	0.00	0.00	300,000.00	300,000.00	271,700.00	271,700.00	271,700.00	0.00	271,700.00
Bunuri de natura obiectelor de inventar	20.05	0.00	0.00	46,000.00	46,000.00	45,754.60	45,754.60	45,754.60	0.00	27.00
Alte obiecte de inventar	20.05.30	0.00	0.00	46,000.00	46,000.00	45,754.60	45,754.60	45,754.60	0.00	27.00
Deplasari, detasari, transferari	20.06	0.00	0.00	3,000.00	3,000.00	2,907.00	2,907.00	2,907.00	0.00	2,907.00

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		INITIALE	DEFINITVE	INITIALE	DEFINITVE					
A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
TOTAL CHELTUIELI (FUNCTIONARE SI DEZVOLTARE)		0.00	0.00	555,000.00	555,000.00	504,151.30	504,151.30	504,151.30	0.00	482,476.36
Deplasari interne, detasari, transferari	20.06.01	0.00	0.00	3,000.00	3,000.00	2,907.00	2,907.00	2,907.00	0.00	2,907.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	3,567.87
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,907.09
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,907.09
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,907.09
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,907.09
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,564.95
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,047.55
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,294.59

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		INITIALE	DEFINITVE	INITIALE	DEFINITVE					
A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
TOTAL CHELTUIELI (FUNCTIONARE SI DEZVOLTARE)		0.00	0.00	3,500.00	3,500.00	614.00	614.00	614.00	0.00	0.00
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00	0.00	0.00	3,500.00	3,500.00	614.00	614.00	614.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0.00	0.00	3,500.00	3,500.00	614.00	614.00	614.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	3,500.00	3,500.00	614.00	614.00	614.00	0.00	0.00
Alte cheltuieli	20.30	0.00	0.00	3,500.00	3,500.00	614.00	614.00	614.00	0.00	0.00
Chirii	20.30.04	0.00	0.00	3,500.00	3,500.00	614.00	614.00	614.00	0.00	0.00

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