

Contul de executie al cheltuielilor

01/01/2020 - 31/12/2020

Capitole: Toate capitolele

Sursa finantare: Toate sursele

Sectiune: Toate sectiunile

Clasificare bugetara: Toate clasificarile bugetare

- lei -

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	3,257,620.00	3,410,514.00	3,385,456.00	3,385,456.00	3,385,456.00	0.00	3,441,394.04
invatamânt prescolar	65.02.03.01	0.00	0.00	50,000.00	30,440.00	30,439.48	30,439.48	30,439.48	0.00	126.83
invatamânt secundar inferior	65.02.04.01	0.00	0.00	360,000.00	373,560.00	372,149.92	372,149.92	372,149.92	0.00	400,098.03

Contul de executie a bugetului institutiilor publice - Cheltuieli

la data de : 31/12/2020

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

- lei -

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	3,257,620.00	3,410,514.00	3,385,456.00	3,385,456.00	3,385,456.00	0.00	3,441,394.04
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00	0.00	0.00	3,257,620.00	3,410,514.00	3,385,456.00	3,385,456.00	3,385,456.00	0.00	3,441,394.04
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0.00	0.00	3,257,620.00	3,410,514.00	3,410,514.00	3,410,514.00	3,410,514.00	0.00	3,441,394.04
TITLUL I CHELTUIELI DE PERSONAL	10	0.00	0.00	3,257,620.00	3,410,354.00	3,410,354.00	3,410,354.00	3,410,354.00	0.00	3,435,503.00
Cheltuieli salariale in bani	10.01	0.00	0.00	3,192,335.00	3,252,774.00	3,252,774.00	3,252,774.00	3,252,774.00	0.00	3,277,348.00
Salarii de baza	10.01.01	0.00	0.00	2,750,219.00	2,778,268.00	2,778,268.00	2,778,268.00	2,778,268.00	0.00	2,809,558.00
Alte sporuri	10.01.06	0.00	0.00	179,898.00	189,616.00	189,616.00	189,616.00	189,616.00	0.00	190,403.00
Fond aferent platii cu ora	10.01.11	0.00	0.00	114,423.00	141,074.00	141,074.00	141,074.00	141,074.00	0.00	135,050.00
Indemnizatie de hrana	10.01.17	0.00	0.00	124,446.00	142,082.00	142,082.00	142,082.00	142,082.00	0.00	142,337.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	23,349.00	1,734.00	1,734.00	1,734.00	1,734.00	0.00	0.00
Cheltuieli salariale in natura	10.02	0.00	0.00	0.00	76,850.00	76,850.00	76,850.00	76,850.00	0.00	76,850.00
Tichete de vacanta	10.02.06	0.00	0.00	0.00	76,850.00	76,850.00	76,850.00	76,850.00	0.00	76,850.00
Contributii	10.03	0.00	0.00	65,285.00	80,730.00	80,730.00	80,730.00	80,730.00	0.00	81,305.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	6,369.00	6,369.00	6,369.00	6,369.00	0.00	6,369.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	0.00	81.00	81.00	81.00	81.00	0.00	81.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	1,592.00	1,592.00	1,592.00	1,592.00	0.00	1,592.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	0.00	49.00	49.00	49.00	49.00	0.00	49.00

Contul de executie a bugetului institutiilor publice - Cheltuieli

la data de : 31/12/2020

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

- lei -

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	3,257,620.00	3,410,514.00	3,385,456.00	3,385,456.00	3,385,456.00	0.00	3,441,394.04
Contributii pentru concedii si indemnizatii	10.03.06	0.00	0.00	0.00	260.00	260.00	260.00	260.00	0.00	260.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	65,285.00	72,379.00	72,379.00	72,379.00	72,379.00	0.00	72,954.00
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	0.00	160.00	160.00	160.00	160.00	0.00	5,891.04
Medicamente si materiale sanitare	20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,731.04
Dezinfectanti	20.04.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,731.04
Deplasari, detasari, transferari	20.06	0.00	0.00	0.00	160.00	160.00	160.00	160.00	0.00	160.00
Deplasari interne, detasari, transferari	20.06.01	0.00	0.00	0.00	160.00	160.00	160.00	160.00	0.00	160.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00	-25,058.00	-25,058.00	-25,058.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-25,058.00	-25,058.00	-25,058.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor ti operatiunilor financiare ale altor institutii publice	85.01.03	0.00	0.00	0.00	0.00	-25,058.00	-25,058.00	-25,058.00	0.00	0.00

DIRECTOR

COSTANTEA CAMELIA

CONTABIL

SZASZ ANDREA

Contul de executie a bugetului institutiilor publice - Cheltuieli
la data de : 31/12/2020

Cod 21 Capitol : 65.02 Subcapitol : 03.01 - invatamânt prescolar - 65.02.03.01.A

- lei -

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	50,000.00	30,440.00	30,439.48	30,439.48	30,439.48	0.00	126.83
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00	0.00	0.00	50,000.00	30,440.00	30,439.48	30,439.48	30,439.48	0.00	126.83
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0.00	0.00	50,000.00	30,440.00	30,439.48	30,439.48	30,439.48	0.00	126.83
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	50,000.00	30,440.00	30,439.48	30,439.48	30,439.48	0.00	126.83
Bunuri si servicii	20.01	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	0.00	0.00	0.00	30,440.00	30,439.48	30,439.48	30,439.48	0.00	126.83
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	30,440.00	30,439.48	30,439.48	30,439.48	0.00	126.83

DIRECTOR
COSTANTEA CAMELIA

CONTABIL
SZASZ ANDREA

Contul de executie a bugetului institutiilor publice - Cheltuieli

la data de : 31/12/2020

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

- lei -

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	360,000.00	373,560.00	372,149.92	372,149.92	372,149.92	0.00	400,098.03
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00	0.00	0.00	360,000.00	373,560.00	372,149.92	372,149.92	372,149.92	0.00	362,434.95
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0.00	0.00	360,000.00	373,560.00	372,149.92	372,149.92	372,149.92	0.00	362,434.95
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	360,000.00	369,560.00	369,443.92	369,443.92	369,443.92	0.00	359,728.95
Bunuri si servicii	20.01	0.00	0.00	239,000.00	233,130.00	233,044.50	233,044.50	233,044.50	0.00	224,423.03
Furnituri de birou	20.01.01	0.00	0.00	2,000.00	2,000.00	1,999.45	1,999.45	1,999.45	0.00	1,882.68
Materiale pentru curatenie	20.01.02	0.00	0.00	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	150,000.00	150,000.00	149,999.30	149,999.30	149,999.30	0.00	149,999.30
Apa, canal si salubritate	20.01.04	0.00	0.00	9,000.00	6,000.00	5,970.90	5,970.90	5,970.90	0.00	5,970.90
Transport	20.01.07	0.00	0.00	20,000.00	16,130.00	16,130.00	16,130.00	16,130.00	0.00	16,130.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	7,000.00	7,000.00	6,945.81	6,945.81	6,945.81	0.00	6,945.81
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	49,000.00	48,000.00	47,999.04	47,999.04	47,999.04	0.00	39,494.34
Reparatii curente	20.02	0.00	0.00	110,000.00	112,000.00	111,997.27	111,997.27	111,997.27	0.00	111,997.27
Medicamente si materiale sanitare	20.04	0.00	0.00	0.00	16,000.00	15,979.33	15,979.33	15,979.33	0.00	15,979.33
Dezinfectanti	20.04.04	0.00	0.00	0.00	16,000.00	15,979.33	15,979.33	15,979.33	0.00	15,979.33
Deplasari, detasari, transferari	20.06	0.00	0.00	4,000.00	2,430.00	2,430.00	2,430.00	2,430.00	0.00	2,430.00
Deplasari interne, detasari, transferari	20.06.01	0.00	0.00	4,000.00	2,430.00	2,430.00	2,430.00	2,430.00	0.00	2,430.00

Contul de executie a bugetului institutiilor publice - Cheltuieli

la data de : 31/12/2020

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

- lei -

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	360,000.00	373,560.00	372,149.92	372,149.92	372,149.92	0.00	400,098.03
Carti, publicatii si materiale documentare	20.11	0.00	0.00	5,000.00	5,000.00	4,992.82	4,992.82	4,992.82	0.00	3,899.32
Pregatire profesionala	20.13	0.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
TITLUL IX ASISTENTA SOCIALA	57	0.00	0.00	0.00	4,000.00	2,706.00	2,706.00	2,706.00	0.00	2,706.00
Ajutoare sociale	57.02	0.00	0.00	0.00	4,000.00	2,706.00	2,706.00	2,706.00	0.00	2,706.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	0.00	4,000.00	2,706.00	2,706.00	2,706.00	0.00	2,706.00
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,663.08
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	37,663.08
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	37,663.08
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,663.08
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	32,926.20
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	3,324.60
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412.28

DIRECTOR
COSTANTEA CAMELIA

CONTABIL
SZASZ ANDREA