

Cont execuție Buget de Stat 01 Detaliere Cheltuieli la data de 12 2021

Capitolul 6501

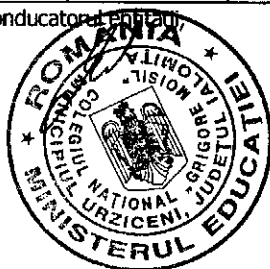
Subcapitolul 04

invatamant secundar

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi initiale	Prevederi definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	5,533,623	5,533,623	5,301,721	5,164,159.00	5,164,159.00	5,164,159.00	0.00	5,488,078.89
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	5,533,623	5,533,623	5,301,721	5,185,049.00	5,185,049.00	5,185,049.00	0.00	5,400,941.49
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	5,341,324	5,341,324	4,985,938	4,985,938.00	4,985,938.00	4,985,938.00	0.00	4,940,616.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	5,224,247	5,224,247	4,878,089	4,878,089.00	4,878,089.00	4,878,089.00	0.00	4,832,468.00
Salarii de baza	1001 01	3,955,074	3,955,074	3,721,909	3,721,909.00	3,721,909.00	3,721,909.00	0.00	3,730,525.00
Sporuri pentru conditii de munca	1001 05	8,890	8,890	10,080	10,080.00	10,080.00	10,080.00	0.00	10,183.00
Alte sporuri	1001 06	182,882	182,882	193,926	193,926.00	193,926.00	193,926.00	0.00	197,061.00
Fond aferent platii cu ora	1001 11	831,374	831,374	726,923	726,923.00	726,923.00	726,923.00	0.00	727,645.00
Indemnizatii de delegare	1001 13	0	0	180	180.00	180.00	180.00	0.00	180.00
Indemnizatii de hrana	1001 17	192,510	192,510	191,956	191,956.00	191,956.00	191,956.00	0.00	192,628.00
Alte drepturi salariale in bani	1001 30	53,517	53,517	33,115	33,115.00	33,115.00	33,115.00	0.00	-25,754.00
Contributii (cod 10.03.01 la 10.03.06)	1003	117,077	117,077	107,849	107,849.00	107,849.00	107,849.00	0.00	108,148.00
Contributia asiguratorie pentru munca	1003 07	117,077	117,077	107,849	107,849.00	107,849.00	107,849.00	0.00	108,148.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	0	0	2,884	2,884.00	2,884.00	2,884.00	0.00	59,947.40
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	0	0	0	0.00	0.00	0.00	0.00	2,321.00
Materiale pentru curatenie	2001 02	0	0	0	0.00	0.00	0.00	0.00	2,321.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	0	0	2,884	2,884.00	2,884.00	2,884.00	0.00	2,884.00
Deplasari interne, detasari, transferari	2006 01	0	0	2,884	2,884.00	2,884.00	2,884.00	0.00	2,884.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	0	0	0	0.00	0.00	0.00	0.00	54,742.40
Alte cheltuieli cu bunuri si servicii	2030 30	0	0	0	0.00	0.00	0.00	0.00	54,742.40
TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02+57.03)	57	0	0	87,000	1,894.00	1,894.00	1,894.00	0.00	1,894.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	0	0	87,000	1,894.00	1,894.00	1,894.00	0.00	1,894.00

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi initiale	Prevederi definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Ajutoare sociale in natura	5702 02	0	0	87,000	1,894.00	1,894.00	1,894.00	0.00	1,894.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39)	59	90,437	90,437	94,037	79,670.00	79,670.00	79,670.00	0.00	77,515.00
Burse	5901	46,660	46,660	46,660	32,583.00	32,583.00	32,583.00	0.00	32,583.00
Sume aferente persoanelor cu handicap neincadrate	5940	43,777	43,777	47,377	47,087.00	47,087.00	47,087.00	0.00	44,932.00
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (cod 65.01+65.02)	65	101,862	101,862	131,862	114,663.00	114,663.00	114,663.00	0.00	320,969.09
Cheltuieli aferente programelor cu finantare rambursabila	6501	101,862	101,862	131,862	114,663.00	114,663.00	114,663.00	0.00	320,969.09
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0	0	0.00	0.00	0.00	0.00	87,137.40
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	0	0	0	0.00	0.00	0.00	0.00	87,137.40
Active fixe (inclusiv reparatii capitale)	7101	0	0	0	0.00	0.00	0.00	0.00	87,137.40
Mobilier, aparatura birotica si alte active corporale	7101 03	0	0	0	0.00	0.00	0.00	0.00	84,737.40
Alte active fixe	7101 30	0	0	0	0.00	0.00	0.00	0.00	2,400.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0	0	-20,890.00	-20,890.00	-20,890.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03+85.01.04+85.01.05)	8501	0	0	0	-20,890.00	-20,890.00	-20,890.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice	8501 03	0	0	0	-20,890.00	-20,890.00	-20,890.00	0.00	0.00

Conducatorul entitatii



Contabilul șef

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Cont executie Buget de Stat 01 Detaliere Cheltuieli la data de 12 2021

Capitolul 6501

Subcapitolul 0401

invatamant secundar inferior

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi initiale	Prevederi definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	510,899	510,899	438,814	438,814.00	438,814.00	438,814.00	0.00	439,094.00
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	510,899	510,899	438,814	438,814.00	438,814.00	438,814.00	0.00	439,094.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	507,131	507,131	435,046	435,046.00	435,046.00	435,046.00	0.00	435,395.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	495,973	495,973	425,474	425,474.00	425,474.00	425,474.00	0.00	425,815.00
Salarii de baza	1001 01	247,255	247,255	228,688	228,688.00	228,688.00	228,688.00	0.00	233,814.00
Alte sporuri	1001 06	12,686	12,686	14,255	14,255.00	14,255.00	14,255.00	0.00	15,119.00
Fond aferent platii cu ora	1001 11	224,080	224,080	172,076	172,076.00	172,076.00	172,076.00	0.00	166,216.00
Indemnizatii de hrana	1001 17	11,952	11,952	10,455	10,455.00	10,455.00	10,455.00	0.00	10,666.00
Contributii (cod 10.03.01 la 10.03.06)	1003	11,158	11,158	9,572	9,572.00	9,572.00	9,572.00	0.00	9,580.00
Contributia asiguratorie pentru munca	1003 07	11,158	11,158	9,572	9,572.00	9,572.00	9,572.00	0.00	9,580.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39)	59	3,768	3,768	3,768	3,768.00	3,768.00	3,768.00	0.00	3,699.00
Surse aferente persoanelor cu handicap neincadrate	5940	3,768	3,768	3,768	3,768.00	3,768.00	3,768.00	0.00	3,699.00



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Cont executie Buget de Stat 01 Detaliere Cheltuieli la data de 12 2021

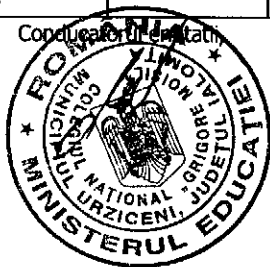
Capitolul 6501

Subcapitolul 0402

invatamant secundar superior

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi initiale	Prevederi definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	5,022,724	5,022,724	4,862,907	4,725,345.00	4,725,345.00	4,725,345.00	0.00	5,048,984.89
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	5,022,724	5,022,724	4,862,907	4,746,235.00	4,746,235.00	4,746,235.00	0.00	4,961,847.49
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	4,834,193	4,834,193	4,550,892	4,550,892.00	4,550,892.00	4,550,892.00	0.00	4,505,221.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	4,728,274	4,728,274	4,452,615	4,452,615.00	4,452,615.00	4,452,615.00	0.00	4,406,653.00
Salarii de baza	1001 01	3,707,819	3,707,819	3,493,221	3,493,221.00	3,493,221.00	3,493,221.00	0.00	3,496,711.00
Sporuri pentru conditii de munca	1001 05	8,890	8,890	10,080	10,080.00	10,080.00	10,080.00	0.00	10,183.00
Alte sporuri	1001 06	170,196	170,196	179,671	179,671.00	179,671.00	179,671.00	0.00	181,942.00
Fond aferent platii cu ora	1001 11	607,294	607,294	554,847	554,847.00	554,847.00	554,847.00	0.00	561,429.00
Indemnizatii de delegare	1001 13	0	0	180	180.00	180.00	180.00	0.00	180.00
Indemnizatii de hrana	1001 17	180,558	180,558	181,501	181,501.00	181,501.00	181,501.00	0.00	181,962.00
Alte drepturi salariale in bani	1001 30	53,517	53,517	33,115	33,115.00	33,115.00	33,115.00	0.00	-25,754.00
Contributii (cod 10.03.01 la 10.03.06)	1003	105,919	105,919	98,277	98,277.00	98,277.00	98,277.00	0.00	98,568.00
Contributia asiguratorie pentru munca	1003 07	105,919	105,919	98,277	98,277.00	98,277.00	98,277.00	0.00	98,568.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	0	0	2,884	2,884.00	2,884.00	2,884.00	0.00	59,947.40
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	0	0	0	0.00	0.00	0.00	0.00	2,321.00
Materiale pentru curatenie	2001 02	0	0	0	0.00	0.00	0.00	0.00	2,321.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	0	0	2,884	2,884.00	2,884.00	2,884.00	0.00	2,884.00
Deplasari interne, detasari, transferari	2006 01	0	0	2,884	2,884.00	2,884.00	2,884.00	0.00	2,884.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	0	0	0	0.00	0.00	0.00	0.00	54,742.40
Alte cheltuieli cu bunuri si servicii	2030 30	0	0	0	0.00	0.00	0.00	0.00	54,742.40
TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02+57.03)	57	0	0	87,000	1,894.00	1,894.00	1,894.00	0.00	1,894.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	0	0	87,000	1,894.00	1,894.00	1,894.00	0.00	1,894.00

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi initiale	Prevederi definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Ajutoare sociale in natura	5702 02	0	0	87,000	1,894.00	1,894.00	1,894.00	0.00	1,894.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39)	59	86,669	86,669	90,269	75,902.00	75,902.00	75,902.00	0.00	73,816.00
Burse	5901	46,660	46,660	46,660	32,583.00	32,583.00	32,583.00	0.00	32,583.00
Sume aferente persoanelor cu handicap neincadrate	5940	40,009	40,009	43,609	43,319.00	43,319.00	43,319.00	0.00	41,233.00
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (cod 65.01+65.02)	65	101,862	101,862	131,862	114,663.00	114,663.00	114,663.00	0.00	320,969.09
Cheltuieli aferente programelor cu finantare rambursabila	6501	101,862	101,862	131,862	114,663.00	114,663.00	114,663.00	0.00	320,969.09
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0	0	0.00	0.00	0.00	0.00	87,137.40
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	0	0	0	0.00	0.00	0.00	0.00	87,137.40
Active fixe (inclusiv reparatii capitale)	7101	0	0	0	0.00	0.00	0.00	0.00	87,137.40
Mobilier, aparatura birotica si alte active corporale	7101 03	0	0	0	0.00	0.00	0.00	0.00	84,737.40
Alte active fixe	7101 30	0	0	0	0.00	0.00	0.00	0.00	2,400.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0	0	-20,890.00	-20,890.00	-20,890.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03+85.01.04+85.01.05)	8501	0	0	0	-20,890.00	-20,890.00	-20,890.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice	8501 03	0	0	0	-20,890.00	-20,890.00	-20,890.00	0.00	0.00



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Capitolul 6502

Subcapitolul 0405 LUNA 01 ANUL 2022

Cont executie Buget local Detaliere Cheltuieli la data de 12 2021

Învatamânt secundar (cod 65.02.04.01 la 65.02.04.03)

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi initiale	Prevederi definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	890,300	890,300	1,280,900	930,083.01	930,083.01	930,083.01	0.00	1,013,564.79
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	890,300	890,300	1,280,900	930,083.01	930,083.01	930,083.01	0.00	913,459.22
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	102,000	102,000	35,600	24,642.00	24,642.00	24,642.00	0.00	17,618.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	97,100	97,100	35,280	24,331.00	24,331.00	24,331.00	0.00	17,462.00
Salarii de baza	1001 01	73,000	73,000	12,200	12,177.00	12,177.00	12,177.00	0.00	6,099.00
Sporuri pentru conditii de munca	1001 05	4,000	4,000	480	469.00	469.00	469.00	0.00	240.00
Alocatii pentru transportul la si de la locul de munca	1001 15	12,000	12,000	21,400	10,516.00	10,516.00	10,516.00	0.00	10,516.00
Indemnizatii de hrana	1001 17	7,700	7,700	1,200	1,169.00	1,169.00	1,169.00	0.00	607.00
Alte drepturi salariale in bani	1001 30	400	400	0	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	2,900	2,900	0	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	1002 06	2,900	2,900	0	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	1003	2,000	2,000	320	311.00	311.00	311.00	0.00	156.00
Contributia asiguratorie pentru munca	1003 07	2,000	2,000	320	311.00	311.00	311.00	0.00	156.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	751,300	751,300	600,700	478,962.01	478,962.01	478,962.01	0.00	469,540.22
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	521,300	521,300	523,300	419,057.79	419,057.79	419,057.79	0.00	424,992.30
Furnituri de birou	2001 01	15,000	15,000	15,000	6,512.58	6,512.58	6,512.58	0.00	9,610.94
Materiale pentru curatenie	2001 02	50,200	50,200	51,200	35,214.66	35,214.66	35,214.66	0.00	30,391.25
Incalzit, Iluminat si forta motrica	2001 03	243,000	243,000	230,000	229,987.09	229,987.09	229,987.09	0.00	229,987.09
Apa, canal si salubritate	2001 04	77,000	77,000	78,000	37,271.23	37,271.23	37,271.23	0.00	37,271.23
Carburanti si lubrifianti	2001 05	4,000	4,000	5,000	5,000.00	5,000.00	5,000.00	0.00	10,066.93
Transport	2001 07	15,000	15,000	15,000	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	2001 08	14,500	14,500	16,500	9,957.79	9,957.79	9,957.79	0.00	9,957.79

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi initiale	Prevederi definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Materiale si prestari de servicii cu caracter functional	2001 09	41,400	41,400	51,400	38,489.30	38,489.30	38,489.30	0.00	35,130.82
Alte bunuri si servicii pentru intretinere si functionare	2001 30	61,200	61,200	61,200	56,625.14	56,625.14	56,625.14	0.00	62,576.25
Reparatii curente	2002	35,000	35,000	10,000	3,240.37	3,240.37	3,240.37	0.00	3,240.37
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	110,000	110,000	20,000	19,959.98	19,959.98	19,959.98	0.00	12,872.17
Alte obiecte de inventar	2005 30	110,000	110,000	20,000	19,959.98	19,959.98	19,959.98	0.00	12,872.17
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	5,000	5,000	4,000	530.00	530.00	530.00	0.00	530.00
Deplasari interne, detasari, transferari	2006 01	5,000	5,000	4,000	530.00	530.00	530.00	0.00	530.00
Carti, publicatii si materiale documentare	2011	5,000	5,000	6,000	5,990.80	5,990.80	5,990.80	0.00	5,496.75
Pregatire profesionala	2013	5,000	5,000	5,000	1,350.00	1,350.00	1,350.00	0.00	1,350.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la 20.30.09+20.30.30)	2030	70,000	70,000	32,400	28,833.07	28,833.07	28,833.07	0.00	21,058.63
Alte cheltuieli cu bunuri si servicii	2030 30	70,000	70,000	32,400	28,833.07	28,833.07	28,833.07	0.00	21,058.63
TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02+57.03)	57	34,000	34,000	50,000	45,938.00	45,938.00	45,938.00	0.00	45,938.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	34,000	34,000	50,000	45,938.00	45,938.00	45,938.00	0.00	45,938.00
Ajutoare sociale in numerar	5702 01	34,000	34,000	50,000	45,938.00	45,938.00	45,938.00	0.00	45,938.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39)	59	3,000	3,000	594,600	380,541.00	380,541.00	380,541.00	0.00	380,363.00
Burse	5901	0	0	594,000	380,179.00	380,179.00	380,179.00	0.00	380,179.00
Sume aferente persoanelor cu handicap neincadrate	5940	3,000	3,000	600	362.00	362.00	362.00	0.00	184.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0	0	0.00	0.00	0.00	0.00	100,105.57
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	0	0	0	0.00	0.00	0.00	0.00	100,105.57
Active fixe (inclusiv reparatii capitale)	7101	0	0	0	0.00	0.00	0.00	0.00	100,105.57
Masini, echipamente si mijloace de transport	7101 02	0	0	0	0.00	0.00	0.00	0.00	5,382.06
Mobilier, aparatura birotica si alte active corporale	7101 03	0	0	0	0.00	0.00	0.00	0.00	48,793.95
Alte active fixe	7101 30	0	0	0	0.00	0.00	0.00	0.00	45,929.56



Directorul entitatii,

Contabil sef

Intocmit,

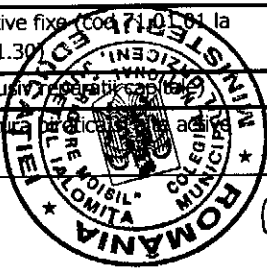
Cont executie Buget local Detaliere Cheltuieli la data de 12 2021

Capitolul 6502

Subcapitolul 0401

Învatământ secundar inferior

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi initiale	Prevederi definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	44,150	44,150	121,320	91,212.47	91,212.47	91,212.47	0.00	101,529.27
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	44,150	44,150	121,320	91,212.47	91,212.47	91,212.47	0.00	91,367.37
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	42,300	42,300	37,300	27,939.47	27,939.47	27,939.47	0.00	28,094.37
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	37,300	37,300	37,300	27,939.47	27,939.47	27,939.47	0.00	28,094.37
Furnituri de birou	2001 01	1,000	1,000	1,000	563.23	563.23	563.23	0.00	463.98
Materiale pentru curatenie	2001 02	1,200	1,200	1,200	0.00	0.00	0.00	0.00	241.65
Incalzit, Iluminat si forta motrica	2001 03	23,000	23,000	23,000	22,995.20	22,995.20	22,995.20	0.00	22,995.20
Apa, canal si salubritate	2001 04	8,000	8,000	8,000	1,693.35	1,693.35	1,693.35	0.00	1,693.35
Posta, telecomunicatii, radio, tv, internet	2001 08	1,500	1,500	1,500	816.69	816.69	816.69	0.00	816.69
Materiale si prestari de servicii cu caracter functional	2001 09	1,400	1,400	1,400	800.00	800.00	800.00	0.00	800.00
Alte bunuri si servicii pentru intretinere si functionare	2001 30	1,200	1,200	1,200	1,071.00	1,071.00	1,071.00	0.00	1,083.50
Reparatii curente	2002	5,000	5,000	0	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02+57.03)	57	1,850	1,850	7,220	6,978.00	6,978.00	6,978.00	0.00	6,978.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	1,850	1,850	7,220	6,978.00	6,978.00	6,978.00	0.00	6,978.00
Ajutoare sociale in numerar	5702 01	1,850	1,850	7,220	6,978.00	6,978.00	6,978.00	0.00	6,978.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39)	59	0	0	76,800	56,295.00	56,295.00	56,295.00	0.00	56,295.00
Burse	5901	0	0	76,800	56,295.00	56,295.00	56,295.00	0.00	56,295.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0	0	0.00	0.00	0.00	0.00	10,161.90
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	0	0	0	0.00	0.00	0.00	0.00	10,161.90
Active fixe (inclusiv reparatii capitale)	7101	0	0	0	0.00	0.00	0.00	0.00	10,161.90
Mobilier, aparatura si echipamente corporale	7101 03	0	0	0	0.00	0.00	0.00	0.00	10,161.90



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COLEGIUL NATIONAL GRIGORE MOISIL URZICENI

Cont executie Buget local Detaliere Cheltuieli la data de 12 2021

Învățământ secundar superior

Capitolul 6502

Subcapitolul 0402

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi initiale	Prevederi definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	846,150	846,150	1,159,580	838,870.54	838,870.54	838,870.54	0.00	912,035.52
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	846,150	846,150	1,159,580	838,870.54	838,870.54	838,870.54	0.00	822,091.85
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	102,000	102,000	35,600	24,642.00	24,642.00	24,642.00	0.00	17,618.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	97,100	97,100	35,280	24,331.00	24,331.00	24,331.00	0.00	17,462.00
Salarii de baza	1001 01	73,000	73,000	12,200	12,177.00	12,177.00	12,177.00	0.00	6,099.00
Sporuri pentru conditii de munca	1001 05	4,000	4,000	480	469.00	469.00	469.00	0.00	240.00
Alocatii pentru transportul la si de la locul de munca	1001 15	12,000	12,000	21,400	10,516.00	10,516.00	10,516.00	0.00	10,516.00
Indemnizatii de hrana	1001 17	7,700	7,700	1,200	1,169.00	1,169.00	1,169.00	0.00	607.00
Alte drepturi salariale in bani	1001 30	400	400	0	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	2,900	2,900	0	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	1002 06	2,900	2,900	0	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	1003	2,000	2,000	320	311.00	311.00	311.00	0.00	156.00
Contributia asiguratorie pentru munca	1003 07	2,000	2,000	320	311.00	311.00	311.00	0.00	156.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	709,000	709,000	563,400	451,022.54	451,022.54	451,022.54	0.00	441,445.85
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	484,000	484,000	486,000	391,118.32	391,118.32	391,118.32	0.00	396,897.93
Furnituri de birou	2001 01	14,000	14,000	14,000	5,949.35	5,949.35	5,949.35	0.00	9,146.96
Materiale pentru curatenie	2001 02	49,000	49,000	50,000	35,214.66	35,214.66	35,214.66	0.00	30,149.60
Încalzit, Iluminat si forta motrica	2001 03	220,000	220,000	207,000	206,991.89	206,991.89	206,991.89	0.00	206,991.89
Apa, canal si salubritate	2001 04	69,000	69,000	70,000	35,577.88	35,577.88	35,577.88	0.00	35,577.88
Carburanti si lubrifianti	2001 05	4,000	4,000	5,000	5,000.00	5,000.00	5,000.00	0.00	10,066.93
Transport	2001 07	15,000	15,000	15,000	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	2001 08	13,000	13,000	15,000	9,141.10	9,141.10	9,141.10	0.00	9,141.10

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi initiale	Prevederi definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Materiale si prestari de servicii cu caracter functional	2001 09	40,000	40,000	50,000	37,689.30	37,689.30	37,689.30	0.00	34,330.82
Alte bunuri si servicii pentru intretinere si functionare	2001 30	60,000	60,000	60,000	55,554.14	55,554.14	55,554.14	0.00	61,492.75
Reparatii curente	2002	30,000	30,000	10,000	3,240.37	3,240.37	3,240.37	0.00	3,240.37
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	110,000	110,000	20,000	19,959.98	19,959.98	19,959.98	0.00	12,872.17
Alte obiecte de inventar	2005 30	110,000	110,000	20,000	19,959.98	19,959.98	19,959.98	0.00	12,872.17
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	5,000	5,000	4,000	530.00	530.00	530.00	0.00	530.00
Deplasari interne, detasari, transferari	2006 01	5,000	5,000	4,000	530.00	530.00	530.00	0.00	530.00
Carti, publicatii si materiale documentare	2011	5,000	5,000	6,000	5,990.80	5,990.80	5,990.80	0.00	5,496.75
Pregatire profesionala	2013	5,000	5,000	5,000	1,350.00	1,350.00	1,350.00	0.00	1,350.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	70,000	70,000	32,400	28,833.07	28,833.07	28,833.07	0.00	21,058.63
Alte cheltuieli cu bunuri si servicii	2030 30	70,000	70,000	32,400	28,833.07	28,833.07	28,833.07	0.00	21,058.63
TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02+57.03)	57	32,150	32,150	42,780	38,960.00	38,960.00	38,960.00	0.00	38,960.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	32,150	32,150	42,780	38,960.00	38,960.00	38,960.00	0.00	38,960.00
Ajutoare sociale in numerar	5702 01	32,150	32,150	42,780	38,960.00	38,960.00	38,960.00	0.00	38,960.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39)	59	3,000	3,000	517,800	324,246.00	324,246.00	324,246.00	0.00	324,068.00
Burse	5901	0	0	517,200	323,884.00	323,884.00	323,884.00	0.00	323,884.00
Sume aferente persoanelor cu handicap neincadrate	5940	3,000	3,000	600	362.00	362.00	362.00	0.00	184.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0	0	0.00	0.00	0.00	0.00	89,943.67
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	0	0	0	0.00	0.00	0.00	0.00	89,943.67
Active fixe (inclusiv reparatii capitale)	7101	0	0	0	0.00	0.00	0.00	0.00	89,943.67
Masini, echipamente si mijloace de transport	7101 02	0	0	0	0.00	0.00	0.00	0.00	5,382.06
Mobilier, aparatura birotica si alte active corporale	7101 03	0	0	0	0.00	0.00	0.00	0.00	38,632.05
Alte active fixe	7101 30	0	0	0	0.00	0.00	0.00	0.00	45,929.56



Directorul unitatii,

Contabil sef,

Intocmit,

COLEGIUL NATIONAL GRIGORE MOISIL URZICENI - MUNICIPIULUI URZICENI

COLEGIUL NATIONAL "GRIGORE MOISIL" URZICENI AL
 Intrare / iesire nr. 31
 zi 05 Luna 01 an 2022

Anexa 7 - lei -

Capitolul 4910

Subcapitolul

Cont executie Autofinantate Detaliere Cheltuieli la data de 12 2021

TOTAL CHELTUIELI

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
TOTAL CHELTUIELI	00	477,300	489,000	477,300	489,000	57,033	57,033	57,033	0	46,626
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	477,300	489,000	477,300	489,000	57,033	57,033	57,033	0	46,626
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	46,800	0	46,800	13,559	13,559	13,559	0	7,946
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	0	45,900	0	45,900	13,289	13,289	13,289	0	7,676
Salarul de baza	1001 01	0	24,600	0	24,600	11,440	11,440	11,440	0	11,440
Sporuri pentru conditii de munca	1001 05	0	1,200	0	1,200	120	120	120	0	120
Indemnizatii de hrana	1001 17	0	2,100	0	2,100	514	514	514	0	514
Alte drepturi salariale in bani	1001 30	0	18,000	0	18,000	1,215	1,215	1,215	0	-4,398
Contributii (cod 10.03.01 la 10.03.06)	1003	0	900	0	900	270	270	270	0	270
Contributia asiguratorie pentru munca	1003 07	0	900	0	900	270	270	270	0	270
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	415,000	415,000	415,000	415,000	38,146	38,146	38,146	0	33,352
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	71,000	71,000	71,000	71,000	14,252	14,252	14,252	0	14,458
Materiale si prestari de servicii cu caracter functional	2001 09	46,000	46,000	46,000	46,000	14,186	14,186	14,186	0	14,186
Alte bunuri si servicii pentru intretinere si functionare	2001 30	25,000	25,000	25,000	25,000	66	66	66	0	272
Hrana (cod 20.03.01+20.03.02)	2003	310,000	310,000	310,000	310,000	23,894	23,894	23,894	0	18,894
Hrana pentru oameni	2003 01	310,000	310,000	310,000	310,000	23,894	23,894	23,894	0	18,894
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	30,000	30,000	30,000	30,000	0	0	0	0	0
Alte obiecte de inventar	2005 30	30,000	30,000	30,000	30,000	0	0	0	0	0
Carti, publicatii si materiale documentare	2011	4,000	4,000	4,000	4,000	0	0	0	0	0
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	26,000	26,000	26,000	26,000	4,879	4,879	4,879	0	4,879
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69)	5101	26,000	26,000	26,000	26,000	4,879	4,879	4,879	0	4,879
Transferuri catre institutii publice	5101 01	26,000	26,000	26,000	26,000	4,879	4,879	4,879	0	4,879
TITLUL XI ALTE CHELTUIELI (cod 59.01 la	59	36,300	1,200	36,300	1,200	449	449	449	0	449

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang.legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
59.28+59.30 la 59.39)										
Actiuni cu caracter stiintific si social-cultural	5922	36,300	0	36,300	0	0	0	0	0	0
Sume aferente persoanelor cu handicap neincadrate	5940	0	1,200	0	1,200	449	449	449	0	449

Conducatorul entitatii,

Contabilul sef,

Intocmit,



ROMANIA MUNICIPIUL
URZICENI
INSTR. / REG. NR. 202
SUA 05 LUNA 01 ANUL 2021

COLEGIUL NATIONAL "GRIGORE MOISIL" URZICENI
nr. 30
20.5.2021

Executie Autofinantate VENITURI la data de 12 2021

Denumirea indicatorilor	Cod	Prevederi initiale	Prevederi definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total	precedente	curente			
TOTAL VENITURI	0001	477,300	489,000	56,734.00	0.00	56,734.00	56,734.00	0.00	0.00
I VENITURI CURENTE	0002	477,300	489,000	56,734.00	0.00	56,734.00	56,734.00	0.00	0.00
C VENITURI NEFISCALE	0012	477,300	489,000	56,734.00	0.00	56,734.00	56,734.00	0.00	0.00
C1 VENITURI DIN PROPRIETATE	0013	45,000	93,000	7,220.00	0.00	7,220.00	7,220.00	0.00	0.00
Venituri din proprietate	3010	45,000	93,000	7,220.00	0.00	7,220.00	7,220.00	0.00	0.00
Venituri din concesiuni si inchirieri	3010 05	45,000	93,000	7,220.00	0.00	7,220.00	7,220.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	3010 0530	45,000	93,000	7,220.00	0.00	7,220.00	7,220.00	0.00	0.00
C2 VANZARI DE BUNURI SI SERVICII	0014	432,300	396,000	49,514.00	0.00	49,514.00	49,514.00	0.00	0.00
Venituri din prestari de servicii si alte activitati	3310	370,000	370,000	49,514.00	0.00	49,514.00	49,514.00	0.00	0.00
Contributia elevilor si studentilor pentru internate, camine si cantine	3310 14	320,000	320,000	35,287.00	0.00	35,287.00	35,287.00	0.00	0.00
Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	3310 17	50,000	50,000	14,227.00	0.00	14,227.00	14,227.00	0.00	0.00
Transferuri voluntare, altele decat subventiile	3710	62,300	26,000	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri voluntare	3710 50	62,300	26,000	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE	0016	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Încasari din rambursarea împrumuturilor acordate	4010	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	4010 15	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de admin. locale din excedentul anului precedent pentru sect. functionare	4010 1501	0	0	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul entitatii,

Contabil sef,

Intocmit,

