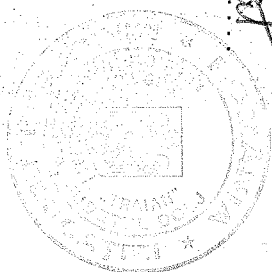


CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
65.01 - Invatamant - la data de 31.12.2021

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	Definitive	initiale	definitive					
Total cheltuieli		0	0	6.483.764	6.188.402	6.188.402	6.188.402	6.186.482	1.920	6.217.086
CHELTUIELI CURENTE	01	0	0	6.483.764	6.188.402	6.188.402	6.188.402	6.186.482	1.920	6.217.086
TITLUL I CHELTUIELI DE PERSONAL	10	0	0	6.436.733	6.132.793	6.132.793	6.132.793	6.130.873	1.920	6.168.174
Cheltuieli salariale in bani	10.01	0	0	6.282.542	5.998.666	5.998.666	5.998.666	5.996.759	1.907	6.033.285
Salarii de baza	10.01.01	0	0	5.632.577	5.357.314	5.357.314	5.357.314	5.355.407	1.907	5.380.913
Alte sporuri	10.01.06	0	0	336.668	319.087	319.087	319.087	319.087	0	318.013
fond aferent plati cu ora	10.01.11	0	0	82.031	83.937	83.937	83.937	83.937	0	94.641
Indemnizatie de hrana	10.01.17	0	0	208.619	229.050	229.050	229.050	229.050	0	228.350
Alte drepturi salariale in bani	10.01.30	0	0	22.647	9.278	9.278	9.278	9.278	0	11.368
Contributii	10.03	0	0	154.191	134.127	134.127	134.127	134.114	13	134.889
Contributia asiguratorie pentru munca	10.03.07	0	0	154.191	134.127	134.127	134.127	134.114	13	134.889
TITLUL XI ALTE CHELTUIELI	59	0	0	47.031	55.609	55.609	55.609	55.609	0	48.912
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0	47.031	55.609	55.609	55.609	55.609	0	48.912

DIRECTOR
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CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
65.01.03.01 - Invatamant prescolar - la data de 31.12.2021

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	Definitive	initiale	definitive					
Total cheltuieli		0	0	311.658	298.163	298.163	298.163	298.163	0	297.648
CHELTUIELI CURENTE	01	0	0	311.658	298.163	298.163	298.163	298.163	0	297.648
TITLUL I CHELTUIELI DE PERSONAL	10	0	0	311.658	298.163	298.163	298.163	298.163	0	297.648
Cheltuieli salariale in bani	10.01	0	0	304.016	291.606	291.606	291.606	291.606	0	291.102
Salarii de baza	10.01.01	0	0	276.330	264.055	264.055	264.055	264.055	0	263.574
Alte sporuri	10.01.06	0	0	14.497	14.596	14.596	14.596	14.596	0	14.561
Indemnizatie de hrana	10.01.17	0	0	13.189	12.955	12.955	12.955	12.955	0	12.967
Contributii	10.03	0	0	7.642	6.557	6.557	6.557	6.557	0	6.546
Contributia asiguratorie pentru munca	10.03.07	0	0	7.642	6.557	6.557	6.557	6.557	0	6.546

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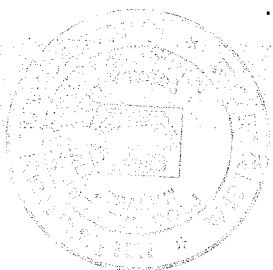
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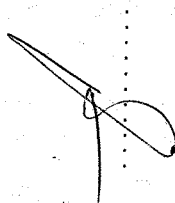
CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
65.01.03.02 - Invatamant primar - la data de 31.12.2021

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	Definitive	initiale	definitive					
Total cheltuieli		0	0	3.255.537	3.130.931	3.130.931	3.130.931	3.130.336	595	3.142.904
CHELTUIELI CURENTE	01	0	0	3.255.537	3.130.931	3.130.931	3.130.931	3.130.336	595	3.142.904
TITLUL CHELTUIELI DE PERSONAL	10	0	0	3.255.537	3.130.931	3.130.931	3.130.931	3.130.336	595	3.142.904
Cheltuieli salariale in bani	10.01	0	0	3.178.706	3.062.546	3.062.546	3.061.964	3.061.964	582	3.074.256
Salarii de baza	10.01.01	0	0	2.874.736	2.755.794	2.755.794	2.755.212	2.755.212	582	2.766.748
Alte sporuri	10.01.06	0	0	170.860	163.021	163.021	163.021	163.021	0	162.506
fond aferent platii cu ora	10.01.11	0	0	11.882	13.270	13.270	13.270	13.270	0	15.435
Indemnizatie de hrana	10.01.17	0	0	121.228	130.461	130.461	130.461	130.461	0	129.567
Contributii	10.03	0	0	76.831	68.385	68.385	68.385	68.372	13	68.648
Contributia asiguratorie pentru munca	10.03.07	0	0	76.831	68.385	68.385	68.385	68.372	13	68.648

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CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
65.01.04.01 - Invatamant secundar inferior - la data de 31.12.2021

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
		Initial	Definitive	initiale	definitive					
Total cheltuieli		0	0	2.916.569	2.759.308	2.759.308	2.759.308	2.757.983	1.325	2.776.534
CHELTUIELI CURENTE	01	0	0	2.916.569	2.759.308	2.759.308	2.759.308	2.757.983	1.325	2.776.534
TITLUL I CHELTUIELI DE PERSONAL	10	0	0	2.869.538	2.703.699	2.703.699	2.703.699	2.702.374	1.325	2.727.622
Cheltuieli salariale in bani	10.01	0	0	2.799.820	2.644.514	2.644.514	2.644.514	2.643.189	1.325	2.667.927
Salarii de baza	10.01.01	0	0	2.481.511	2.337.465	2.337.465	2.337.465	2.336.140	1.325	2.350.591
Alte sporuri	10.01.06	0	0	151.311	141.470	141.470	141.470	141.470	0	140.946
fond aferent platii cu ora	10.01.11	0	0	70.149	70.667	70.667	70.667	70.667	0	79.206
Indemnizatie de hrana	10.01.17	0	0	74.202	85.634	85.634	85.634	85.634	0	85.816
Alte drepturi salariale in bani	10.01.30	0	0	22.647	9.278	9.278	9.278	9.278	0	11.368
Contributii	10.03	0	0	69.718	59.185	59.185	59.185	59.185	0	59.695
Contributia asiguratorie pentru munca	10.03.07	0	0	69.718	59.185	59.185	59.185	59.185	0	59.695
TITLUL XI ALTE CHELTUIELI	59	0	0	47.031	55.609	55.609	55.609	55.609	0	48.912
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0	47.031	55.609	55.609	55.609	55.609	0	48.912

DIRECTOR
 PROF. BRATUCU ELENA DIANA

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 EC. OPREA LILIANA



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DETALIEREA CHELTUIELILOR

AG5 - INVATAMANT
LA DATA 31.12.2021 --- SCOALA GIMNAZIALA TRAIAN

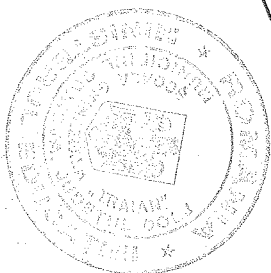
Rand	Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang. Legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
1	TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE			2.438.000	638.000	3.173.000	731.826	731.826	731.826		654.484
2	SECTIUNEA DE FUNCTIONARE(01+79+85)				638.000	727.000	724.077	724.077	724.077		654.484
3	CHELTUIELI	01			638.000	727.000	724.077	724.077	724.077		654.484
41	CURENTE(10+20+30+40+50+51SF+55SF+57										
	TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			566.000	553.000	551.102	551.102	551.102		481.509
	20.06+20.09 la 20.16+20.18 la										
42	Bunuri si servicii (cod 20.01,01 la	2001			535.000	416.000	414.823	414.823	414.823		421.229
	20.01.09+20.01.30)										
43	Furnituri de birou	200101			31.000	15.000	14.927	14.927	14.927		14.926
44	Materiale pentru curatenie	200102			62.000	42.000	41.941	41.941	41.941		41.941
45	Incalzit, Iluminat si forta motrica	200103			186.000	176.000	175.966	175.966	175.966		179.972
46	Apa, canal si salubritate	200104			60.000	53.000	52.981	52.981	52.981		52.981
50	Posta, telecomunicatii, radio, tv, internet	200108			56.000	43.000	42.022	42.022	42.022		42.022
51	Materiale si prestari de servicii cu caracter	200109			30.000	20.000	19.986	19.986	19.986		19.986
	functional										
52	Alte bunuri si servicii pentru intretinere si	200130			110.000	67.000	67.000	67.000	67.000		69.401
	functionare										
53	Reparatii curente	2002									
	Bunuri de natura obiectelor de inventar (cod	2005			3.000	18.000	18.000	18.000	18.000		18.000
62	20.05.01 la 20.05.03+20.05.30)										
65	Alte obiecte de inventar	200530									
	Carti, publicatii si materiale documentare	2011									
71	Consultanta si expertiza	2012									
72	Pregatire profesionala	2013			28.000	18.000	17.280	17.280	17.280		17.280
73	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			27.000	29.000	27.975	27.975	27.975		27.975
152	Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			27.000	29.000	27.975	27.975	27.975		27.975
153	Ajutoare sociale in numerar	570201			27.000	29.000	27.975	27.975	27.975		27.975
154					27.000	29.000	27.975	27.975	27.975		27.975

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Rand	Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang. Legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
161	TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.41)	59			45.000	145.000	145.000	145.000	145.000		145.000
162	Burse	5901			45.000	145.000	145.000	145.000	145.000		145.000
201	SECTIUNEA DE DEZVOLTARE(cod 51+55+56+58+70+79+85)			2.438.000	2.446.000	7.749	7.749	7.749	7.749		
202	CHELTUIELI CURENTE	01		2.438.000	2.438.000						
290	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEFAMBURSABILE	58		2.438.000	2.438.000						
291	Programe din Fondul European de Dezvoltare Regionala (FEDR)	5801		2.438.000	2.438.000						
292	Finantarea nationala	580101		366.000	366.000						
293	Finantarea externa nerambursabila	580102		2.072.000	2.072.000						
343	CHELTUIELI DE CAPITAL (cod 71+72+75)	70			8.000	7.749	7.749	7.749	7.749		7.749
344	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71			8.000	7.749	7.749	7.749	7.749		7.749
345	Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			8.000	7.749	7.749	7.749	7.749		7.749
348	Mobilier, aparatura birou si alte active corporale	710103			8.000	7.749	7.749	7.749	7.749		7.749

Conducatorul institutiei

Amad



Conducatorul compartiment financiar contabil

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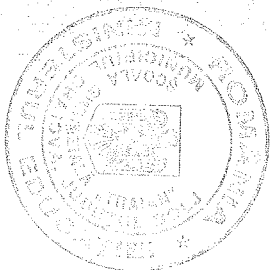
DETALIEREA CHELTUIELILOR

A650301 - INVATAMANT PRESCOLAR
LA DATA 31.12.2021 --- SCOALA GIMNAZIALA TRAIAN

Rand	Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang. Legale de plati	Cheltuieli efective
			initiale	definitive	initiale	definitive					
1	TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE				25.000	25.000	24.961	24.961	24.961		24.961
2	SECTIUNEA DE FUNCTIONARE(01+79+85)				25.000	25.000	24.961	24.961	24.961		24.961
3	CHELTUIELI CURENTE(10+20+30+40+50+51SF+55SF+57	01			25.000	25.000	24.961	24.961	24.961		24.961
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la	20			25.000	25.000	24.961	24.961	24.961		24.961
42	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			25.000	25.000	24.961	24.961	24.961		24.961
43	Furnituri de birou	200101			5.000	5.000	4.962	4.962	4.962		4.962
44	Materiale pentru curatenie	200102			20.000	20.000	19.999	19.999	19.999		19.999

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Conducatorul institutiei

Conducatorul compartiment financiar contabil

