

Cont Executie Bugetara

Buget Local

SCOALA TRAIAN 2022 BL, Decembrie 2022

65020401

Nr rând	Denumirea indicatorilor	Cod	Credite de Angajament	Credite bugetare			Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli
				anuale	trimestriale						
A	B	C	1	2	3	4	5	6	7=5-6	8	
1	Titlul I Cheltuieli cu salariile	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	Contributii	1003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	Contributie FNUASS	100306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	Titlul II Bunuri si servicii	20	0.00	721212.85	723000.00	721212.85	721212.85	721212.85	0.00	712496.10	
5	Bunuri si servicii	2001	0.00	585215.63	587000.00	585215.63	585215.63	585215.63	0.00	577570.87	
6	Furnituri de birou	200101	0.00	14734.09	15000.00	14734.09	14734.09	14734.09	0.00	14734.09	
7	Materiale pentru curatenie	200102	0.00	20980.92	21000.00	20980.92	20980.92	20980.92	0.00	20980.92	
8	Incalzit, Iluminat si forta motrica	200103	0.00	295443.96	296000.00	295443.96	295443.96	295443.96	0.00	295443.96	
9	Apa, canal si salubritate	200104	0.00	67960.60	68000.00	67960.60	67960.60	67960.60	0.00	67960.60	
10	Posta, telecomunicatii, radio, tv, interne	200108	0.00	39224.36	40000.00	39224.36	39224.36	39224.36	0.00	39224.36	
11	Mater si prest de serv cu car functional	200109	0.00	22871.82	23000.00	22871.82	22871.82	22871.82	-0.00	16976.07	
12	Alte bunuri si serv pt intretinere si func	200130	0.00	123999.88	124000.00	123999.88	123999.88	123999.88	0.00	122250.87	
13	Reparatii curente	2002	0.00	109999.38	110000.00	109999.38	109999.38	109999.38	0.00	109999.38	
14	Bunuri de natura obiectelor de inventar	2005	0.00	4998.00	5000.00	4998.00	4998.00	4998.00	0.00	8737.85	
15	Alte obiecte de inventar	200530	0.00	4998.00	5000.00	4998.00	4998.00	4998.00	0.00	8737.85	
16	Carti, publicatii si mat documentare	2011	0.00	4999.84	5000.00	4999.84	4999.84	4999.84	0.00	0.00	
17	Consultanta si expertiza	2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18	Pregatire profesionala	2013	0.00	16000.00	16000.00	16000.00	16000.00	16000.00	0.00	16188.00	
19	Titlul IX Asistenta sociala	57	0.00	28623.95	29000.00	28623.95	28623.95	28623.95	0.00	28623.95	
20	Ajutoare sociale	5702	0.00	28623.95	29000.00	28623.95	28623.95	28623.95	0.00	28623.95	
21	Ajutoare sociale in numerar	570201	0.00	28623.95	29000.00	28623.95	28623.95	28623.95	0.00	28623.95	
22	Titlul X Proiecte cu fin din FEN af FEDR	58	0.00	0.00	2438000.00	0.00	0.00	0.00	0.00	18212.02	
23	Programe din FEDR	5801	0.00	0.00	2438000.00	0.00	0.00	0.00	0.00	18212.02	
24	Finantare nationala	580101	0.00	0.00	366000.00	0.00	0.00	0.00	0.00	2731.80	
25	Finantare externa nerambusabila	580102	0.00	0.00	2072000.00	0.00	0.00	0.00	0.00	15480.22	
26	Titlul X Alte cheltuieli	59	0.00	662591.00	663000.00	662591.00	662591.00	662591.00	0.00	662591.00	
27	Burse	5901	0.00	662591.00	663000.00	662591.00	662591.00	662591.00	0.00	662591.00	
28	TOTAL cheltuieli curente 01		0.00	1412427.80	1415000.00	1412427.80	1412427.80	1412427.80	0.00	1403711.05	
29	TOTAL cheltuieli de capital 70		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30	TOTAL		0.00	1412427.80	3853000.00	1412427.80	1412427.80	1412427.80	0.00	1421923.07	

Cont Executie Bugetara

SCOALA TRAIAN 2022 BL, Decembrie 2022

Director, Prof. Elena Diana Bratucu



Contabil sef, Ec. Oprea Liliana

A handwritten signature in black ink, which appears to be 'L. Oprea', written in a stylized, cursive script.

Cont Executie Bugetara

Autofinanta

SCOALA TRAIAN 2022 BL, Decembrie 2022

65100401

Nr rând	Denumirea indicatorilor	Cod	Credite de Angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli
				anuale	trimestriale					
A	B	C	1	2	3	4	5	6	7=5-6	8
1	Titlul II Bunuri si servicii	20	0.00	47566.97	65000.00	47566.97	47566.97	47566.97	0.00	23145.78
2	Bunuri si servicii	2001	0.00	16393.00	20000.00	16393.00	16393.00	16393.00	0.00	16393.00
3	Alte bunuri si serv pt intretinere si func	200130	0.00	16393.00	20000.00	16393.00	16393.00	16393.00	0.00	16393.00
4	Reparatii curente	2002	0.00	0.00	8000.00	0.00	0.00	0.00	0.00	0.00
5	Bunuri de natura obiectelor de inventar	2005	0.00	24421.19	29000.00	24421.19	24421.19	24421.19	-0.00	0.00
6	Alte obiecte de inventar	200530	0.00	24421.19	29000.00	24421.19	24421.19	24421.19	-0.00	0.00
7	Deplasari, detasari, transferari	2006	0.00	6752.78	8000.00	6752.78	6752.78	6752.78	0.00	6752.78
8	Deplasari interne, detasari, transferari	200601	0.00	6752.78	8000.00	6752.78	6752.78	6752.78	0.00	6752.78
9	TOTAL cheltuieli curente 01		0.00	47566.97	65000.00	47566.97	47566.97	47566.97	0.00	23145.78
10	TOTAL cheltuieli de capital 70		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	TOTAL		0.00	47566.97	65000.00	47566.97	47566.97	47566.97	0.00	23145.78

Director, Prof. Elena Diana Bratucu

Contabil sef, Ec. Oprea Liliana



Cont Executie Bugetara

Buget de Stat - Prescoloz

SCOALA TRAIAN 2022 BR, Decembrie 2022

65010301

Nr rând	Denumirea indicatorilor	Cod	Credite de Angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli
				anuale	trimestriale					
A	B	C	1	2	3	4	5	6	7=5-6	8
1	Titlul I cheltuieli cu salariile	10	0.00	300970.00	300970.00	300970.00	300970.00	300970.00	0.00	302242.00
2	Cheltuieli salariale in bani	1001	0.00	294423.00	294423.00	294423.00	294423.00	294423.00	0.00	295667.00
3	Salarii de baza	100101	0.00	268599.00	268599.00	268599.00	268599.00	268599.00	0.00	269781.00
4	Alte sporuri	100106	0.00	13522.00	13522.00	13522.00	13522.00	13522.00	0.00	13560.00
5	Indemnizatia de hrana	100117	0.00	12302.00	12302.00	12302.00	12302.00	12302.00	0.00	12326.00
6	Contributii	1003	0.00	6547.00	6547.00	6547.00	6547.00	6547.00	0.00	6575.00
7	Contributia asiguratorie pentru munca	100307	0.00	6547.00	6547.00	6547.00	6547.00	6547.00	0.00	6575.00
8	Titlul x Alte cheltuieli	59	0.00	46.00	46.00	46.00	46.00	46.00	0.00	46.00
9	Despagubiri civile	5917	0.00	46.00	46.00	46.00	46.00	46.00	0.00	46.00
10	TOTAL cheltuieli curente 01		0.00	301016.00	301016.00	301016.00	301016.00	301016.00	0.00	302288.00
11	TOTAL cheltuieli de capital 70		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	TOTAL		0.00	301016.00	301016.00	301016.00	301016.00	301016.00	0.00	302288.00

Director, Prof. Elena Diana Bratucu

Contabil sef, Ec. Oprea Liliana



Cont Executie Bugetara

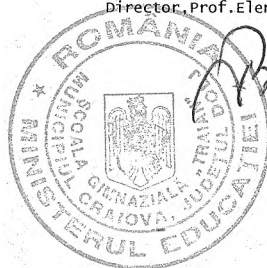
Buget de Stat Primar

SCOALA TRAIAN 2022 BR, Decembrie 2022

65010302

Nr rând	Denumirea indicatorilor	Cod	Credite de Angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli
				anuale	trimestriale					
A	B	C	1	2	3	4	5	6	7=5-6	8
1	Titlu I Cheltuieli cu salariile	10	0.00	3448501.00	3448501.00	3448501.00	3448501.00	3448501.00	0.00	3470267.00
2	Cheltuieli salariale in bani	1001	0.00	3373061.00	3373061.00	3373061.00	3373061.00	3373061.00	0.00	3400550.00
3	Salarii de baza	100101	0.00	3030371.00	3030371.00	3030371.00	3030371.00	3030371.00	0.00	3055291.00
4	Alte sporuri	100106	0.00	171033.00	171033.00	171033.00	171033.00	171033.00	0.00	173730.00
5	Fond aferent platii cu ora	100111	0.00	42534.00	42534.00	42534.00	42534.00	42534.00	0.00	41093.00
6	Indemnizatia de hrana	100117	0.00	127959.00	127959.00	127959.00	127959.00	127959.00	0.00	129272.00
7	Alte drepturi salariale in bani	100130	0.00	1164.00	1164.00	1164.00	1164.00	1164.00	0.00	1164.00
8	Contributii	1003	0.00	75440.00	75440.00	75440.00	75440.00	75440.00	0.00	69717.00
9	Contributii de asigurari sociale de stat	100301	0.00	55.00	55.00	55.00	55.00	55.00	0.00	55.00
10	Contributii de asigurări de somaj	100302	0.00	2.00	2.00	2.00	2.00	2.00	0.00	2.00
11	Contributii de asigurari sociale de sanat	100303	0.00	18.00	18.00	18.00	18.00	18.00	0.00	18.00
12	Contrib de asig pt accidente de munca	100304	0.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00
13	Contributie FNUASS	100306	0.00	3.00	3.00	3.00	3.00	3.00	0.00	3.00
14	Contributia asiguratorie pentru munca	100307	0.00	75361.00	75361.00	75361.00	75361.00	75361.00	0.00	69638.00
15	Titlu X Alte cheltuieli	59	0.00	431.00	431.00	431.00	431.00	431.00	0.00	431.00
16	Despagubiri civile	5917	0.00	431.00	431.00	431.00	431.00	431.00	0.00	431.00
17	TOTAL cheltuieli curente 01		0.00	3448932.00	3448932.00	3448932.00	3448932.00	3448932.00	0.00	3470698.00
18	TOTAL cheltuieli de capital 70		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	TOTAL		0.00	3448932.00	3448932.00	3448932.00	3448932.00	3448932.00	0.00	3470698.00

Director, Prof. Elena Diana Bratucu



Contabil sef, Ec. Oprea Liliana

Cont Executie Bugetara

Buget de Stat Secundar Inferior

SCOALA TRAIAN 2022 BR, Decembrie 2022

65010401

Nr rând	Denumirea indicatorilor	Cod	Credite de Angajament	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli
A	B	C	1	2	3	4	5	6	7=5-6	8
1	Titlul I Cheltuieli cu salariile	10	0.00	3282195.00	3292701.00	3282195.00	3282195.00	3282195.00	0.00	3315089.00
2	Cheltuieli salariale in bani	1001	0.00	3092388.00	3102894.00	3092388.00	3092388.00	3092388.00	0.00	3118415.00
3	Salarii de baza	100101	0.00	2623315.00	2633821.00	2623315.00	2623315.00	2623315.00	0.00	2637566.00
4	Alte sporuri	100106	0.00	174633.00	174633.00	174633.00	174633.00	174633.00	0.00	176253.00
5	Fond aferent platii cu ora	100111	0.00	181549.00	181549.00	181549.00	181549.00	181549.00	0.00	188259.00
6	Indemnizatia de hrana	100117	0.00	93335.00	93335.00	93335.00	93335.00	93335.00	0.00	94092.00
7	Alte drepturi salariale in bani	100130	0.00	19556.00	19556.00	19556.00	19556.00	19556.00	0.00	22245.00
8	Cheltuieli salariale in natura	1002	0.00	120350.00	120350.00	120350.00	120350.00	120350.00	0.00	120350.00
9	Alte drepturi salariale in natura	100206	0.00	120350.00	120350.00	120350.00	120350.00	120350.00	0.00	120350.00
10	Contributii	1003	0.00	69457.00	69457.00	69457.00	69457.00	69457.00	0.00	76324.00
11	Contributii de asigurari sociale de stat	100301	0.00	35.00	35.00	35.00	35.00	35.00	0.00	35.00
12	Contributii de asigurari de somaj	100302	0.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00
13	Contributii de asigurari sociale de sanat	100303	0.00	12.00	12.00	12.00	12.00	12.00	0.00	12.00
14	Contributie FNUASS	100306	0.00	2.00	2.00	2.00	2.00	2.00	0.00	2.00
15	Contributia asiguratorie pentru munca	100307	0.00	69407.00	69407.00	69407.00	69407.00	69407.00	0.00	76274.00
16	Titlul X Alte cheltuieli	59	0.00	49669.00	49669.00	49669.00	49669.00	49669.00	0.00	49669.00
17	Despagubiri civile	5917	0.00	367.00	367.00	367.00	367.00	367.00	0.00	367.00
18	Sume pers handicap neincadrate	5940	0.00	49302.00	49302.00	49302.00	49302.00	49302.00	0.00	49302.00
19	TOTAL cheltuieli curente 01		0.00	3331864.00	3342370.00	3331864.00	3331864.00	3331864.00	0.00	3364758.00
20	TOTAL cheltuieli de capital 70		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	TOTAL		0.00	3331864.00	3342370.00	3331864.00	3331864.00	3331864.00	0.00	3364758.00

Director, Prof. Elena Diana Bratucu



E. Bratucu

Contabil sef, Ec. Oprea Liliana

L. Oprea