

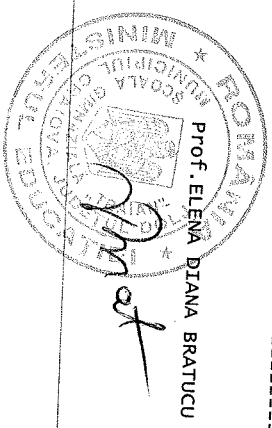


# Cont Executie Bugetara

SCOLA TRAIAN 2023 BR, Decembrie 2023

Nr Denumirea Indicatorilor	Cod	Credite de Angajament	Credite bugetare					Plati efectuate	Angajamente legale de platit	Cheltuieli
			anuale	trimestriale	Angajamente bugetare	Angajamente legale	7=5-6			
1 Titlul I cheltuieli cu salariile	110	0.00	4153330.00	4153330.00	4153330.00	4153330.00	4153330.00	0.00	4265311.00	
2 Cheltuieli salariale in bani	1001	0.00	4071144.00	4071144.00	4071144.00	4071144.00	4071144.00	0.00	4122001.00	
3 Salarii de baza	100101	0.00	3751225.00	3751225.00	3751225.00	3751225.00	3751225.00	0.00	3849614.00	
4 Alte sporuri	100106	0.00	174533.00	174533.00	174533.00	174533.00	174533.00	0.00	174645.00	
5 Fond aferent platii cu ora	100111	0.00	19000.00	19000.00	19000.00	19000.00	19000.00	0.00	22264.00	
6 Indemnizatia de hrana	100117	0.00	126386.00	126386.00	126386.00	126386.00	126386.00	0.00	125478.00	
7 Alte drepturi salariale in bani	100130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8 Contributii	1003	0.00	82186.00	82186.00	82186.00	82186.00	82186.00	0.00	93310.00	
9 Contributii de asigurari sociale de stat	100301	0.00	77.00	77.00	77.00	77.00	77.00	0.00	77.00	
10 Contributii de asigurari 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	25.00	25.00	25.00	25.00	25.00	0.00	25.00	
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	4.00	4.00	4.00	4.00	4.00	0.00	4.00	
14 Contributia asiguratorie pentru munca	100307	0.00	82077.00	82077.00	82077.00	82077.00	82077.00	0.00	93201.00	
15 Titlul X Alte cheltuieli	159	0.00	1579.00	1579.00	1579.00	1579.00	1579.00	0.00	1579.00	
16 Despachubiri civile	15917	0.00	1579.00	1579.00	1579.00	1579.00	1579.00	0.00	1579.00	
17 TOTAL cheltuieli curente	01	0.00	4154909.00	4154909.00	4154909.00	4154909.00	4154909.00	0.00	4266890.00	
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	4154909.00	4154909.00	4154909.00	4154909.00	4154909.00	0.00	4266890.00	

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# Cont Executie Bugetara

SCOLA TRAIAN 2023 BR Decembrie 2023

65010401

Nr Denumirea Indicatorilor	Cod	Credite de Angajament	Credite bugetare				Plati efectuate	Angajamente legale de platit	Cheltuieli
			anuale	trimestriale	Angajamente bugetare	Angajamente legale			
1 Titlul I cheltuieli cu salariile	110	0.00	3857564.00	3857564.00	3857564.00	3857564.00	3857564.00	0.00	3972672.00
2 Cheltuieli salariale in bani	1001	0.00	3667114.00	3667114.00	3667114.00	3667114.00	3667114.00	0.00	3771360.00
3 Salarii de baza	100101	0.00	3137257.00	3137257.00	3137257.00	3137257.00	3137257.00	0.00	3235185.00
4 Alte sporuri	100106	0.00	131841.00	131841.00	131841.00	131841.00	131841.00	0.00	131511.00
5 Fond aferent plati cu ora	100111	0.00	282433.00	282433.00	282433.00	282433.00	282433.00	0.00	291538.00
6 Indemnizatia de hrana	100117	0.00	90628.00	90628.00	90628.00	90628.00	90628.00	0.00	90432.00
7 Alte drepturi salariale in bani	100130	0.00	24955.00	24955.00	24955.00	24955.00	24955.00	0.00	22694.00
8 Cheltuieli salariale in natura	1002	0.00	116050.00	116050.00	116050.00	116050.00	116050.00	0.00	116050.00
9 Alte drepturi salariale in natura	100206	0.00	74400.00	74400.00	74400.00	74400.00	74400.00	0.00	85262.00
10 Contributii	1003	0.00	116050.00	116050.00	116050.00	116050.00	116050.00	0.00	116050.00
11 Contributii de asigurari sociale de stat	100301	0.00	32.00	32.00	32.00	32.00	32.00	0.00	11.00
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	11.00	11.00	11.00	11.00	11.00	0.00	11.00
14 Contrib de asig pt accidente de munca	100304	0.00	2.00	2.00	2.00	2.00	2.00	0.00	2.00
15 Contributie FNUASS	100306	0.00	2.00	2.00	2.00	2.00	2.00	0.00	2.00
16 Contributia asiguratorie pentru munca	100307	0.00	74354.00	74354.00	74354.00	74354.00	74354.00	0.00	85248.00
17 Titlul X Alte cheltuieli	159	0.00	575115.00	575115.00	575115.00	575115.00	575115.00	0.00	575115.00
18 Burse	15901	0.00	495353.00	495353.00	495353.00	495353.00	495353.00	0.00	495353.00
19 Despagubiri civile	15917	0.00	1208.00	1208.00	1208.00	1208.00	1208.00	0.00	1208.00
20 Sume pers handicap neincadrate	15940	0.00	78554.00	78554.00	78554.00	78554.00	78554.00	0.00	78554.00
21 Titlul XVII Plati efect in anii prec si re 85	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7733.00
22 Plati efect in anii prec si recup an curen 8501	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7733.00
									0.00

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# Cont Executie Bugetara

SCOALA TRAIAN 2023 B1, Decembrie 2023

65020401

Nr Ind	Denumirea indicatorilor	Cod	Credite de angajament	Credite bugetare					Plati efectuate	Angajamente legale de plati	Cheltuieli
				anuale	trimestriale	Angajamente bugetare	Angajamente legale	7=5-6			
A	B	C	1	2	3	4	5	6	7=5-6	8	
1	Titlul I Cheltuieli cu salariile	10	0.00	3000.00	3000.00	3000.00	3000.00	2831.00	169.00	0.00	
2	Cheltuieli salariale in bani	1001	0.00	3000.00	3000.00	3000.00	3000.00	2831.00	169.00	0.00	
3	Locatii pt transp la si de la locul muncal	100115	0.00	3000.00	3000.00	3000.00	3000.00	2831.00	169.00	0.00	
4	Titlul II Bunuri si servicii	20	0.00	733000.00	733000.00	733000.00	733000.00	700437.20	32562.80	702727.94	
5	Bunuri si servicii	2001	0.00	531000.00	531000.00	531000.00	531000.00	529406.22	1593.78	531884.96	
6	Furnituri de birou	200101	0.00	20000.00	20000.00	20000.00	20000.00	19946.81	53.19	19946.81	
7	Materiale pentru curatenie	200102	0.00	20000.00	20000.00	20000.00	20000.00	19946.81	53.19	19946.81	
8	Incalzit, iluminat si forta motrica	200103	0.00	278000.00	278000.00	278000.00	278000.00	277006.80	993.20	277006.80	
9	Apa, canal si salubritate	200104	0.00	75000.00	75000.00	75000.00	75000.00	74999.87	0.13	77478.59	
10	Posta, telecomunicatii, radio, tv, interne	200108	0.00	29000.00	29000.00	29000.00	29000.00	28582.59	417.41	28582.59	
11	Mater si prest de serv cu car functional	200109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12	Alte bunuri si serv pt intretinere si func	200130	0.00	109000.00	109000.00	109000.00	109000.00	108873.84	126.16	108873.86	
13	Reparatii curente	2002	0.00	167000.00	167000.00	167000.00	167000.00	166749.98	250.02	166749.98	
14	Deplasari, detasari, transferari	2006	0.00	2000.00	2000.00	2000.00	2000.00	2000.00	0.00	2000.00	
15	Deplasari interne, detasari, transferari	200601	0.00	2000.00	2000.00	2000.00	2000.00	2000.00	0.00	2000.00	
16	Pregatire profesionala	2013	0.00	3000.00	3000.00	3000.00	3000.00	2281.00	719.00	2093.00	
17	Alte cheltuieli	2030	0.00	30000.00	30000.00	30000.00	30000.00	30000.00	0.00	30000.00	
18	Alte cheltuieli cu bunuri si servicii	203030	0.00	30000.00	30000.00	30000.00	30000.00	30000.00	0.00	30000.00	
19	Titlul IX Asistenta sociala	157	0.00	42000.00	42000.00	42000.00	42000.00	40132.70	1867.30	40132.70	
20	Ajutoare sociale	15702	0.00	42000.00	42000.00	42000.00	42000.00	40132.70	1867.30	40132.70	
21	Ajutoare sociale in numerar	1570201	0.00	42000.00	42000.00	42000.00	42000.00	40132.70	1867.30	40132.70	
22	Titlul X Proiecte cu fin din FEN af FEDR	158	0.00	2789000.00	2789000.00	2789000.00	2789000.00	2667655.51	121344.49	270520.61	

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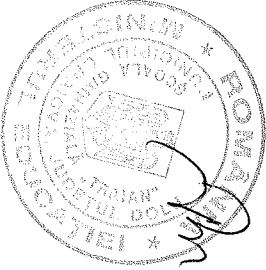
# Cont Executie Bugetara

SCOLA TRAIAN 2023 B1, Decembrie 2023

23	Programa din FEDR	15801	0.00	2438000.00	2438000.00	2438000.00	2438000.00	2381713.07	56286.93	1000.00
24	Finantare nationala	1580101	0.00	366000.00	366000.00	366000.00	366000.00	357256.94	8743.06	150.00
25	Finantare externa nerambursabila	1580102	0.00	2072000.00	2072000.00	2072000.00	2072000.00	2024456.13	47543.87	850.00
26	Programa fondul Social European FSE	15802	0.00	351000.00	351000.00	351000.00	351000.00	285942.44	65057.56	269520.61
27	Finantare nationala	1580201	0.00	53000.00	53000.00	53000.00	53000.00	42890.98	10109.02	40428.95
28	Finantare externa nerambursabila	1580202	0.00	298000.00	298000.00	298000.00	298000.00	243051.46	54948.54	229091.66
29	Titlul X Alte cheltuieli	159	0.00	354330.00	354330.00	354330.00	354330.00	354325.00	5.00	354325.00
30	Burse	15901	0.00	1132330.00	1132330.00	1132330.00	1132330.00	1097725.90	34604.10	1097185.64
31	TOTAL cheltuieli curente 01		0.00	3921330.00	3921330.00	3921330.00	3921330.00	3765381.41	155948.59	1367706.25
32	TOTAL cheltuieli de capital 70		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prof. ELENA DIANA BRATUCU

EC. LILIANA OPREA



# Cont Executie Bugetara

SCOALA TRAIAN 2023 BL, Decembrie 2023

Nr Denumirea		Cod	Credite de	Credite bugetare	Angajamente	Angajamente	Angajamente	Plati	Angajamente	Cheltuieli
Ind	indicatorilor		Angajament	anuale	trimestrale	bugetare	legale	efectuate	legale	
A	B	C	1	2	3	4	5	6	7=5-6	8
	1	20	0.00	37000.00	21000.00	37000.00	37000.00	15304.59	21695.41	17356.35
	2	2001	0.00	20000.00	14000.00	20000.00	20000.00	5609.45	14390.55	5609.45
	3	200130	0.00	20000.00	14000.00	20000.00	20000.00	5609.45	14390.55	5609.45
	4	2002	0.00	1000.00	1000.00	1000.00	1000.00	923.44	76.56	923.44
	5	2005	0.00	16000.00	6000.00	16000.00	16000.00	8771.70	7228.30	10823.46
	6	200530	0.00	16000.00	6000.00	16000.00	16000.00	8771.70	7228.30	10823.46
	7	01	0.00	37000.00	21000.00	37000.00	37000.00	15304.59	21695.41	17356.35
	8	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9	TOTAL	0.00	37000.00	21000.00	37000.00	37000.00	15304.59	21695.41	17356.35
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROF. ELENA DIANA BRATUCU

EC. LILIANA OPREA

