

# Cont Executie Bugetara

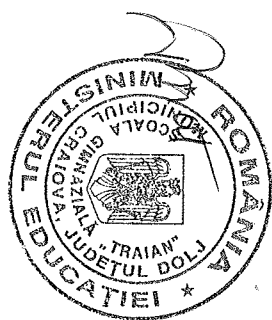
SCOLA TRAIAN 2024 BR Decembrie 2024

Nr Indicativ	Denumirea indicatorilor	Cod	Credite del Angajament	Credite bugetare		Angajamente legale	Plati efectuate	Angajamente de plati	Cheltuieli		
				anuale	trimestriale						
A	B	C	1	2	3	4	5	6	7-5-6	8	
	1		0.001	11252915.001	11248915.001	11252915.001	11252269.001	11252915.001	11252269.001	646.001	11378876.001
	1		0.001	10886200.001	10882200.001	10886200.001	10885554.001	10886200.001	10885554.001	646.001	11026400.001
	2		0.001	9863278.001	9863278.001	9863278.001	9862632.001	9863278.001	9862632.001	646.001	10004999.001
	3		0.001	334886.001	334886.001	334886.001	334886.001	334886.001	334886.001	0.001	333454.001
	4		0.001	461679.001	461679.001	461679.001	461679.001	461679.001	461679.001	0.001	460291.001
	5		0.001	196746.001	196746.001	196746.001	196746.001	196746.001	196746.001	0.001	191615.001
	6		0.001	29611.001	29611.001	29611.001	29611.001	29611.001	29611.001	0.001	36041.001
	7		0.001	108100.001	108100.001	108100.001	108100.001	108100.001	108100.001	0.001	108100.001
	8		0.001	108100.001	108100.001	108100.001	108100.001	108100.001	108100.001	0.001	108100.001
	9		0.001	258615.001	258615.001	258615.001	258615.001	258615.001	258615.001	0.001	244316.001
	10		0.001	258615.001	258615.001	258615.001	258615.001	258615.001	258615.001	0.001	885.001
	11		0.001	258615.001	258615.001	258615.001	258615.001	258615.001	258615.001	0.001	243491.001
	12		0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	48281.351
	13		0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	600.001
	14		0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	48281.351
	15		0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	48281.351
	16		0.001	600.001	600.001	600.001	600.001	600.001	600.001	0.001	600.001
	17		0.001	600.001	600.001	600.001	600.001	600.001	600.001	0.001	600.001
	18		0.001	600.001	600.001	600.001	600.001	600.001	600.001	0.001	600.001
	19		0.001	2044249.001	2044249.001	2044249.001	2044249.001	2044249.001	2044249.001	0.001	2044249.001
	20		0.001	1892895.001	1892895.001	1892895.001	1892895.001	1892895.001	1892895.001	0.001	1892895.001
	21		0.001	12688.001	12688.001	12688.001	12688.001	12688.001	12688.001	0.001	12688.001
	22		0.001	138666.001	138666.001	138666.001	138666.001	138666.001	138666.001	0.001	138666.001
	23		0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	28562.001
	24		0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	28562.001
	25		0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	28562.001
	26		0.001	1329764.001	1329764.001	1329764.001	13297118.001	1329764.001	13297118.001	646.001	13472006.351
	27		0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
	28		0.001	1329764.001	1329764.001	1329764.001	1329764.001	1329764.001	1329764.001	29208.001	13472006.351

# Cont Executie Bugetara

ȘCOALA TRAIAN 2024 BR Decembrie 2024

Prof. ELENA DIANA BRATUȚU



EC. LILIANA OPREA

# Cont Executie Bugetara

SCOLA TRAIAN 2024 BR, Decembrie 2024

65010301

Nr. indicativ	Denumirea indicatorilor	Cod	Credite de angajament			Credite bugetare			Angajamente bugetare			Angajamente legale			Plati efectuate			Angajamente legale de platit			Cheltuieli
			1	2	3	4	5	6	7-5-6	8											
A	B	C	1	2	3	4	5	6	7-5-6	8											
1	1	10	0.00	458557.00	454557.00	458557.00	458557.00	458557.00	458557.00	458557.00	458557.00	458557.00	458557.00	458557.00	458557.00	458557.00	458557.00	458557.00	458557.00	468736.00	
2	2	1001	0.00	447853.00	443853.00	447853.00	447853.00	447853.00	447853.00	447853.00	447853.00	447853.00	447853.00	447853.00	447853.00	447853.00	447853.00	447853.00	447853.00	458479.00	
3	3	100101	0.00	423489.00	423489.00	423489.00	423489.00	423489.00	423489.00	423489.00	423489.00	423489.00	423489.00	423489.00	423489.00	423489.00	423489.00	423489.00	423489.00	434258.00	
4	4	100106	0.00	12853.00	12853.00	12853.00	12853.00	12853.00	12853.00	12853.00	12853.00	12853.00	12853.00	12853.00	12853.00	12853.00	12853.00	12853.00	12853.00	12910.00	
5	5	100117	0.00	11511.00	11511.00	11511.00	11511.00	11511.00	11511.00	11511.00	11511.00	11511.00	11511.00	11511.00	11511.00	11511.00	11511.00	11511.00	11511.00	11311.00	
6	6	1003	0.00	10704.00	10704.00	10704.00	10704.00	10704.00	10704.00	10704.00	10704.00	10704.00	10704.00	10704.00	10704.00	10704.00	10704.00	10704.00	10704.00	10257.00	
7	7	100306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.00	
8	8	100307	0.00	10704.00	10704.00	10704.00	10704.00	10704.00	10704.00	10704.00	10704.00	10704.00	10704.00	10704.00	10704.00	10704.00	10704.00	10704.00	10704.00	9372.00	
9	9	159	0.00	683.00	683.00	683.00	683.00	683.00	683.00	683.00	683.00	683.00	683.00	683.00	683.00	683.00	683.00	683.00	683.00	683.00	
10	10	15917	0.00	683.00	683.00	683.00	683.00	683.00	683.00	683.00	683.00	683.00	683.00	683.00	683.00	683.00	683.00	683.00	683.00	683.00	
11	11	01	0.00	459240.00	455240.00	459240.00	459240.00	459240.00	459240.00	459240.00	459240.00	459240.00	459240.00	459240.00	459240.00	459240.00	459240.00	459240.00	459240.00	469419.00	
12	12	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13	13	TOTAL	0.00	459240.00	455240.00	459240.00	459240.00	459240.00	459240.00	459240.00	459240.00	459240.00	459240.00	459240.00	459240.00	459240.00	459240.00	459240.00	459240.00	469419.00	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

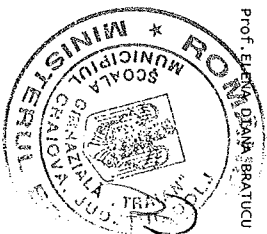
SCOLA TRAIAN 2024 BR Decembrie 2024

65010302

Nr. ind. indicatorilor	Denumirea indicatorilor	Cod	Credite del. Angajamente		Credite bugetare			Angajamente bugetare		Angajamente legale		Plati efectuate		Angajamente legale de plati		Cheltuieli
			1	2	3	4	5	6	7=5-6	8						
1	Titlul I Cheltuieli cu salariile	10	0.00	5557830.00	5557830.00	5557830.00	5557830.00	5557830.00	5557830.00	5557830.00	5557830.00	0.00	5613295.00	0.00	5613295.00	
2	Cheltuieli salariale in bani	1001	0.00	5428238.00	5428238.00	5428238.00	5428238.00	5428238.00	5428238.00	5428238.00	5428238.00	0.00	5491143.00	0.00	5491143.00	
3	Salarii de baza	100101	0.00	5118319.00	5118319.00	5118319.00	5118319.00	5118319.00	5118319.00	5118319.00	5118319.00	0.00	5189007.00	0.00	5189007.00	
4	Alte sporuri	100106	0.00	176039.00	176039.00	176039.00	176039.00	176039.00	176039.00	176039.00	176039.00	0.00	174082.00	0.00	174082.00	
5	Fond aferent plati cu ora	100111	0.00	39428.00	39428.00	39428.00	39428.00	39428.00	39428.00	39428.00	39428.00	0.00	37607.00	0.00	37607.00	
6	Indemnizatia de hrana	100117	0.00	89268.00	89268.00	89268.00	89268.00	89268.00	89268.00	89268.00	89268.00	0.00	85263.00	0.00	85263.00	
7	Alte drepturi salariale in bani	100130	0.00	5184.00	5184.00	5184.00	5184.00	5184.00	5184.00	5184.00	5184.00	0.00	5184.00	0.00	5184.00	
8	Contributii	1003	0.00	129592.00	129592.00	129592.00	129592.00	129592.00	129592.00	129592.00	129592.00	0.00	122152.00	0.00	122152.00	
9	Contributia asiguratorie pentru munca	100307	0.00	129592.00	129592.00	129592.00	129592.00	129592.00	129592.00	129592.00	129592.00	0.00	122152.00	0.00	122152.00	
10	Titlul x alte cheltuieli	159	0.00	5928.00	5928.00	5928.00	5928.00	5928.00	5928.00	5928.00	5928.00	0.00	5928.00	0.00	5928.00	
11	Despagubiri civile	15917	0.00	5928.00	5928.00	5928.00	5928.00	5928.00	5928.00	5928.00	5928.00	0.00	5928.00	0.00	5928.00	
12	TOTAL cheltuieli curente 01		0.00	5563758.00	5563758.00	5563758.00	5563758.00	5563758.00	5563758.00	5563758.00	5563758.00	0.00	5619223.00	0.00	5619223.00	
13	TOTAL cheltuieli de capital 70		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14	TOTAL		0.00	5563758.00	5563758.00	5563758.00	5563758.00	5563758.00	5563758.00	5563758.00	5563758.00	0.00	5619223.00	0.00	5619223.00	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Prof. ELENA DIANA BRATUCU

EC. LILIANA OPREA



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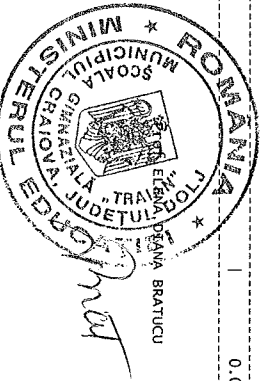
# Cont Executie Bugetara

SCOLA TRAIAN 2024 BR, Decembrie 2024

65010401

Nr Indicativ	Denumirea Indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare		Angajamente legale		Plati efectuate		Angajamente legale de platit		Cheltuieli
			1	2	3	4	5	6	7=5-6	8					
1A	1B	1C													
	1	10	0.00	5236528.00	5236528.00	5236528.00	5236528.00	5236528.00	5236528.00	5236528.00	5236528.00	5236528.00	5236528.00	5236528.00	5236528.00
	2	1001	0.00	5010109.00	5010109.00	5010109.00	5010109.00	5010109.00	5010109.00	5009463.00	5009463.00	646.00	5076778.00	5076778.00	
	3	100101	0.00	4321470.00	4321470.00	4321470.00	4321470.00	4321470.00	4320824.00	4320824.00	646.00	4381734.00	4381734.00		
	4	100106	0.00	145994.00	145994.00	145994.00	145994.00	145994.00	145994.00	145994.00	0.00	146662.00	146662.00		
	5	100111	0.00	422251.00	422251.00	422251.00	422251.00	422251.00	422251.00	422251.00	0.00	422684.00	422684.00		
	6	100117	0.00	95967.00	95967.00	95967.00	95967.00	95967.00	95967.00	95967.00	0.00	95041.00	95041.00		
	7	100130	0.00	24427.00	24427.00	24427.00	24427.00	24427.00	24427.00	24427.00	0.00	30857.00	30857.00		
	8	1002	0.00	108100.00	108100.00	108100.00	108100.00	108100.00	108100.00	108100.00	0.00	108100.00	108100.00		
	9	100206	0.00	108100.00	108100.00	108100.00	108100.00	108100.00	108100.00	108100.00	0.00	108100.00	108100.00		
	10	1003	0.00	118319.00	118319.00	118319.00	118319.00	118319.00	118319.00	118319.00	0.00	111967.00	111967.00		
	11	100307	0.00	118319.00	118319.00	118319.00	118319.00	118319.00	118319.00	118319.00	0.00	111967.00	111967.00		
	12	157	0.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00	600.00	600.00		
	13	15702	0.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00	600.00	600.00		
	14	1570202	0.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00	600.00	600.00		
	15	159	0.00	2037638.00	2037638.00	2037638.00	2037638.00	2037638.00	2037638.00	2037638.00	0.00	2037638.00	2037638.00		
	16	15901	0.00	1892895.00	1892895.00	1892895.00	1892895.00	1892895.00	1892895.00	1892895.00	0.00	1892895.00	1892895.00		
	17	15917	0.00	6077.00	6077.00	6077.00	6077.00	6077.00	6077.00	6077.00	0.00	6077.00	6077.00		
	18	15940	0.00	138666.00	138666.00	138666.00	138666.00	138666.00	138666.00	138666.00	0.00	138666.00	138666.00		
	19	185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28562.00	28562.00		
	20	18501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28562.00	28562.00		
	21	1850103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28562.00	28562.00		
	22	01	0.00	7274766.00	7274766.00	7274766.00	7274766.00	7274766.00	7274766.00	7274766.00	646.00	7335083.00	7335083.00		
	23	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	24	70	0.00	7274766.00	7274766.00	7274766.00	7274766.00	7274766.00	7274766.00	7274766.00	29208.00	7335083.00	7335083.00		
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

EC. LILIANA OPREA



# Cont Executie Bugetara

SC OALA TRAIAN 2024 RL, Decembrie 2024

65020401

Nr ind indicatorilor	Denumirea	Cod	Credite de angajament					Credite bugetare					Plati efectuate	Angajamente de plati	Cheltuieli
			1	2	3	4	5	1	2	3	4	5			
1	Titlul I Cheltuieli cu salariile	10	0.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	1662.00	338.00	7-5-6	0.00	
2	Cheltuieli salariale in bani	1001	0.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	1662.00	338.00	0.00	0.00		
3	Alocatii pt transp la si de la locul muncii	100115	0.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	1662.00	338.00	0.00	0.00		
4	Contributii	1003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5	Fond garantare creante salariale	100307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
6	Titlul II Bunuri si servicii	120	0.00	819000.00	819000.00	819000.00	819000.00	819000.00	819000.00	802721.33	16278.67	907761.63	0.00		
7	Bunuri si servicii	12001	0.00	791000.00	791000.00	791000.00	791000.00	791000.00	791000.00	785476.33	5523.67	782997.61	0.00		
8	Furnituri de birou	1200101	0.00	24000.00	24000.00	24000.00	24000.00	24000.00	24000.00	23998.76	1.24	23998.76	0.00		
9	Materiale pentru curatenie	1200102	0.00	38000.00	38000.00	38000.00	38000.00	38000.00	38000.00	37929.77	70.23	37929.77	0.00		
10	Incalziti, iluminati si forta motrica	1200103	0.00	340000.00	340000.00	340000.00	340000.00	340000.00	340000.00	337464.67	2533.33	337464.67	0.00		
11	Apa, canal si salubritate	1200104	0.00	90000.00	90000.00	90000.00	90000.00	90000.00	90000.00	89959.13	40.87	87480.41	0.00		
12	Posta, telecomunicatii, radio, tv, interne	1200108	0.00	32000.00	32000.00	32000.00	32000.00	32000.00	32000.00	29173.90	2826.10	29173.90	0.00		
13	Alte bunuri si serv pt intretinere si funci	1200130	0.00	267000.00	267000.00	267000.00	267000.00	267000.00	266950.10	49.90	266950.10	0.00			
14	Reparatii curente	12002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
15	Bunuri de natura obiectelor de inventar	12005	0.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	0.00	110519.02	0.00		
16	Alte obiecte de inventar	1200530	0.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	0.00	110519.02	0.00		
17	Deplasari, detasari, transferari	12006	0.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	1216.00	3784.00	1216.00	0.00		
18	Deplasari interne, detasari, transferari	1200601	0.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	1216.00	3784.00	1216.00	0.00		
19	Pregatire profesionala	12013	0.00	20000.00	20000.00	20000.00	20000.00	20000.00	20000.00	13029.00	6971.00	13029.00	0.00		
20	Alte cheltuieli	12030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
21	Alte cheltuieli cu bunuri si servicii	1203030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
22	Titlul VIII Proiecte cu finantare din FEN	156	0.00	65000.00	65000.00	65000.00	65000.00	65000.00	65000.00	16457.00	48343.00	11057.00	0.00		
23	Programe fin Fondsocial European Plus	15649	0.00	65000.00	65000.00	65000.00	65000.00	65000.00	65000.00	16457.00	48343.00	11057.00	0.00		
24	Finantare nationala	1564901	0.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	2468.75	7531.25	1658.75	0.00		
25	Finantare externa nerambursabila	1564902	0.00	55000.00	55000.00	55000.00	55000.00	55000.00	55000.00	13988.25	41011.75	9398.25	0.00		
26	Titlul IX Asistenta sociala	157	0.00	51000.00	51000.00	51000.00	51000.00	51000.00	51000.00	45114.50	5885.50	45114.50	0.00		
27	Ajutoare sociale	15702	0.00	51000.00	51000.00	51000.00	51000.00	51000.00	51000.00	45114.50	5885.50	45114.50	0.00		
28	Ajutoare sociale in numerar	1570201	0.00	51000.00	51000.00	51000.00	51000.00	51000.00	51000.00	45114.50	5885.50	45114.50	0.00		
29	Titlul XII Active nefinanciare	171	0.00	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00	14407.60	592.40	0.00	0.00		
30	Active fixe inclusiv reparatii capitale	17101	0.00	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00	14407.60	592.40	0.00	0.00		
31	Alte active fixe inclusiv reparatii capitale	1710130	0.00	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00	14407.60	592.40	0.00	0.00		

# Cont Executie Bugetara

SCOALA TRAIAN 2024 BI. Decembrie 2024

32	TOTAL cheltuieli curente	01	0.00	937000.00	937000.00	937000.00	937000.00	937000.00	937000.00	865954.83	71045.17	963933.13
33	TOTAL cheltuieli de capital	70	0.00	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00	14407.60	592.40	0.00
34	TOTAL		0.00	952000.00	952000.00	952000.00	952000.00	952000.00	952000.00	880362.43	71637.57	963933.13
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EC. LILIANA OPREA



*[Signature]*

# Cont Executie Bugetara

SCOLA TRAIAN 2024 BL, Decembrie 2024

65100401

Nr Ind	Denumirea Indicatorilor	Cod	Credite del Angajament	Credite bugetare anuale trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente de platit	Cheletuieli	
A	B	C	1	2	3	4	5	6	7-5-6	8
1	Titlul II Bunuri si servicii	20	0.00	28000.00	28000.00	28000.00	2061.26	25938.74	2061.26	
2	Bunuri si servicii	2001	0.00	18000.00	18000.00	18000.00	2061.26	15938.74	2061.26	
3	Alte bunuri si serv pt intretinere si funci	200130	0.00	18000.00	18000.00	18000.00	2061.26	15938.74	2061.26	
4	Reparatii curente	2002	0.00	10000.00	10000.00	10000.00	0.00	10000.00	0.00	
5	Titlul XII Active nefinanciare	71	0.00	9000.00	9000.00	9000.00	8936.90	63.10	0.00	
6	Active fixe inclusiv reparatii capitale	7101	0.00	9000.00	9000.00	9000.00	8936.90	63.10	0.00	
7	Mobilier, aparatura birou	710103	0.00	9000.00	9000.00	9000.00	8936.90	63.10	0.00	
8	TOTAL cheltuieli curente	01	0.00	28000.00	28000.00	28000.00	2061.26	25938.74	2061.26	
9	TOTAL cheltuieli de capital	70	0.00	9000.00	9000.00	9000.00	8936.90	63.10	0.00	
10	TOTAL		0.00	37000.00	37000.00	37000.00	10998.16	26001.84	2061.26	

Prof. ELENA DIANA BRATUCU

EC. LILIANA OPREA

