

**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE- Cheltuieli**  
**la data de 31 DECEMBRIE 2017**

Cod 21 Capitolul : **65.02.00**  
Subcapitolul : **65.02.00**

Invatamant prescolar si primar  
Invatamant prescolar si primar

- lei (RON) -

Denumirea indicatorilor	Cod indic	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7 = 5 - 6	8
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)</b>			<b>4,185,000</b>	<b>4,428,000</b>	<b>4,428,000</b>	<b>4,359,426</b>	<b>4,359,426</b>		<b>4,074,522</b>
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85)</b>			<b>4,098,000</b>	<b>4,307,000</b>	<b>4,307,000</b>	<b>4,259,215</b>	<b>4,259,215</b>		<b>4,050,555</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>		<b>4,098,000</b>	<b>4,307,000</b>	<b>4,307,000</b>	<b>4,259,215</b>	<b>4,259,215</b>		<b>4,050,555</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	<b>10</b>		<b>3,417,000</b>	<b>3,652,000</b>	<b>3,652,000</b>	<b>3,630,967</b>	<b>3,630,967</b>		<b>3,469,310</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)</b>	<b>10.01</b>		<b>2,868,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>2,991,166</b>	<b>2,991,166</b>		<b>2,864,544</b>
Salarii de baza	10.01.01		2,470,000	2,604,000	2,604,000	2,597,751	2,597,751		2,469,602
Alte sporuri	10.01.06		120,000	103,500	103,500	101,240	101,240		100,885
Fond aferent platii cu ora	10.01.11		278,000	292,500	292,500	292,175	292,175		294,057
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>		<b>549,000</b>	<b>652,000</b>	<b>652,000</b>	<b>639,801</b>	<b>639,801</b>		<b>604,766</b>
Contributii de asigurari sociale de stat	10.03.01		360,000	447,500	447,500	443,956	443,956		419,713
Contributii de asigurari de somaj	10.03.02		16,000	16,000	16,000	14,286	14,286		14,152
Contributii de asigurari sociale de sanatate	10.03.03		135,000	152,500	152,500	150,098	150,098		143,734
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		11,000	8,000	8,000	5,938	5,938		5,711
Contributii pentru concedii si indemnizatii	10.03.06		27,000	28,000	28,000	25,523	25,523		21,456
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b>	<b>20</b>		<b>520,000</b>	<b>520,000</b>	<b>520,000</b>	<b>503,811</b>	<b>503,811</b>		<b>456,808</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>	<b>20.01</b>		<b>305,000</b>	<b>278,000</b>	<b>278,000</b>	<b>269,913</b>	<b>269,913</b>		<b>272,806</b>
Furnituri de birou	20.01.01		11,000	11,000	11,000	10,733	10,733		10,733
Materiale pentru curatenie	20.01.02		10,000	5,000	5,000	4,970	4,970		4,970
Incalzit, iluminat si forta motrica	20.01.03		31,000	26,000	26,000	25,377	25,377		25,377
Apa, canal si salubritate	20.01.04		9,000	6,000	6,000	4,754	4,754		4,754
Carburanti si lubrifianti	20.01.05		40,000	29,000	29,000	28,985	28,985		31,878
Transport	20.01.07		25,000	27,000	27,000	26,333	26,333		26,333
Posta, telecomunicatii, radio, tv, internet	20.01.08		30,000	27,000	27,000	25,746	25,746		25,746
Materiale si prestari de servicii cu caracter functional	20.01.09		66,000	76,000	76,000	75,289	75,289		75,289
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		83,000	71,000	71,000	67,726	67,726		67,726
<b>Reparatii curente</b>	<b>20.02</b>		<b>67,000</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>		<b>67,000</b>
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>	<b>20.05</b>		<b>40,000</b>	<b>45,000</b>	<b>45,000</b>	<b>44,814</b>	<b>44,814</b>		
Alte obiecte de inventar	20.05.30		40,000	45,000	45,000	44,814	44,814		
<b>Deplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>	<b>20.06</b>		<b>13,000</b>	<b>10,000</b>	<b>10,000</b>	<b>8,938</b>	<b>8,938</b>		<b>8,938</b>
Deplasari interne, detasari, transferari	20.06.01		13,000	10,000	10,000	8,938	8,938		8,938
<b>Carti, publicatii si materiale documentare</b>	<b>20.11</b>		<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>3,085</b>	<b>3,085</b>		<b>1,262</b>
<b>Pregatire profesionala</b>	<b>20.13</b>		<b>5,000</b>	<b>7,000</b>	<b>7,000</b>	<b>3,910</b>	<b>3,910</b>		<b>3,910</b>

A	B	1	2	3	4	5	6	7 = 5 - 6	8
<b>Protectia muncii</b>	<b>20.14</b>		<b>10,000</b>	<b>8,000</b>	<b>8,000</b>	<b>7,469</b>	<b>7,469</b>		<b>7,469</b>
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)</b>	<b>20.30</b>		<b>76,000</b>	<b>101,000</b>	<b>101,000</b>	<b>98,682</b>	<b>98,682</b>		<b>95,423</b>
Chirii	20.30.04		3,000	3,000	3,000	2,600	2,600		2,600
Alte cheltuieli cu bunuri si servicii	20.30.30		73,000	98,000	98,000	96,082	96,082		92,823
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>		<b>126,000</b>	<b>100,000</b>	<b>100,000</b>	<b>89,437</b>	<b>89,437</b>		<b>89,437</b>
<b>Ajutoare sociale (cod 57.02.01 la 57.02.05)</b>	<b>57.02</b>		<b>126,000</b>	<b>100,000</b>	<b>100,000</b>	<b>89,437</b>	<b>89,437</b>		<b>89,437</b>
Ajutoare sociale in numerar	57.02.01		126,000	100,000	100,000	89,437	89,437		89,437
<b>TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11 +59.12 +59.15 +59.17+59.20+59.22 +59.25 +59.30+59.35)</b>	<b>59</b>		<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>		<b>35,000</b>
<b>Burse</b>	<b>59.01</b>		<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>		<b>35,000</b>
<b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)</b>			<b>87,000</b>	<b>121,000</b>	<b>121,000</b>	<b>100,211</b>	<b>100,211</b>		<b>23,967</b>
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>		<b>87,000</b>	<b>121,000</b>	<b>121,000</b>	<b>100,211</b>	<b>100,211</b>		<b>23,967</b>
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>		<b>87,000</b>	<b>121,000</b>	<b>121,000</b>	<b>100,211</b>	<b>100,211</b>		<b>23,967</b>
<b>Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)</b>	<b>71.01</b>		<b>87,000</b>	<b>121,000</b>	<b>121,000</b>	<b>100,211</b>	<b>100,211</b>		<b>23,967</b>
Masini, echipamente si mijloace de transport	71.01.02								23,967
Alte active fixe	71.01.30		87,000	121,000	121,000	100,211	100,211		

Conducatorul institutiei: Homei Domnica

Conducatorul compartimentului financiar- contabil: Suciuc Carmen Anca