

Cap.	Subca	Prg.	Gr/Tit	Art.	Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif.buget-executie	% Dif.buget-executie/buget*100
							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
						1	2	3	4	5=3/2*100	6	7	8	9=7+8	10=6-9	11=9/6*100
0001	10					VENITURI PROPRII TOTAL VENITURI	2,741,500	2,741,500	0	100.00	1,318,700	928,608	147,247	1,075,855	242,845	81.58
0002	10					I.VENITURI CURENTE	100,000	100,000	0	100.00	34,000	33,408	2,447	35,855	-1,855	0.00
2900						C.VENITURI NEFISCALE	100,000	100,000	0	100.00	34,000	33,408	2,447	35,855	-1,855	0.00
3300						C2.VANZARI DE BUNURI SI SERVICII	100,000	100,000	0	100.00	34,000	33,408	2,447	35,855	-1,855	0.00
3310						VENITURI DIN PRESTARI SERVICII SI ALTE ACTIVITATI	100,000	100,000	0	100.00	34,000	33,408	2,447	35,855	-1,855	0.00
3310	50					Alte venituri din prestari servicii si alte activitati	100,000	100,000	0	100.00	34,000	33,408	2,447	35,855	-1,855	0.00
3300	10					IV.SUBVENTII	2,641,500	2,641,500	0	100.00	1,284,700	895,200	144,800	1,040,000	244,700	80.95
3310						SUBVENTII DE LA ALTE ADMINISTRATII	2,641,500	2,641,500	0	100.00	1,284,700	895,200	144,800	1,040,000	244,700	80.95
	09					Subventii pentru institutii publice	2,641,500	2,641,500	0	100.00	1,284,700	895,200	144,800	1,040,000	244,700	80.95
4510						SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE	0	0	0	#DIV/0!	0	0	0	0	0	0
	02					FONDUL SOCIAL EUROPEAN	0	0	0	#DIV/0!	0	0	0	0	0	0
	01					Sume primite in contul platilor efectuate in anul curent	0	0	0	#DIV/0!	0	0	0	0	0	0
	02					Sume primite in contul platilor efectuate in anii anteriori	0	0	0	#DIV/0!	0	0	0	0	0	0
	03					Prefinantari	0	0	0	#DIV/0!	0	0	0	0	0	0
5004						VENITURI PROPRII - TOTAL CHELTUIELI	2,741,500	2,741,500	45,000	100.00	1,318,700	837,787	200,244	1,038,031	280,669	78.72
	01					CHELTUIELI CURENTE	2,741,500	2,741,500	45,000	100.00	1,318,700	837,787	200,244	1,038,031	280,669	78.72
	10					TITLU I CHELTUIELI DE PERSONAL	958,500	958,500	0	100.00	514,500	344,712	85,881	430,593	83,907	83.69
	20					TITLU II BUNURI SI SERVICII	1,733,000	1,733,000	0	100.00	784,200	484,210	114,363	598,573	185,627	76.33
	40					TITLU IV SUBVENTII	0	0	0	#DIV/0!	0	0	0	0	0	0
	55					ALTE TRANSFERURI	0	0	0	#DIV/0!	0	0	0	0	0	0
	56					PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	0	0	0	#DIV/0!	0	0	0	0	0	0
5004	57					TITLU VIII ASISTENTA SOCIALA	50,000	50,000	45,000	100.00	20,000	8,865	0	8,865	11,135	44.33
	58					PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI 2014-2020	0	0	0	#DIV/0!	0	0	0	0	0	0.00
	70					CHELTUIELI DE CAPITAL	0	0	0	#DIV/0!	0	0	0	0	0	0
	71					TITLU X ACTIVE NEFINANCIARE	0	0	0	#DIV/0!	0	0	0	0	0	0
	79					OPERATIUNI FINANCIARE	0	0	0	#DIV/0!	0	0	0	0	0	0
	80					TITLU XII IMPRUMUTURI	0	0	0	#DIV/0!	0	0	0	0	0	0
	81					TITLU XIII RAMBURSARI DE CREDITE	0	0	0	#DIV/0!	0	0	0	0	0	0
										#DIV/0!						
500	04					PARTEA III CHELTUIELI SOCIAL CULTURALE	2,741,500	2,741,500	45,000	100.00	1,318,700	837,787	200,244	1,038,031	280,669	78.72
500	04	01				CHELTUIELI CURENTE	2,741,500	2,741,500	45,000	100.00	1,318,700	837,787	200,244	1,038,031	280,669	78.72
	10					TITLU I CHELTUIELI DE PERSONAL	958,500	958,500	0	100.00	514,500	344,712	85,881	430,593	83,907	83.69
	20					TITLU II BUNURI SI SERVICII	1,733,000	1,733,000	0	100.00	784,200	484,210	114,363	598,573	185,627	76.33
	30					TITLU III DOBANZI	0	0	0	#DIV/0!	0	0	0	0	0	0
	40					TITLU IV SUBVENTII	0	0	0	#DIV/0!	0	0	0	0	0	0
	55					ALTE TRANSFERURI	0	0	0	#DIV/0!	0	0	0	0	0	0
	56					PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	0	0	0	#DIV/0!	0	0	0	0	0	0
500	04	57				TITLU VIII ASISTENTA SOCIALA	50,000	50,000	45,000	100.00	20,000	8,865	0	8,865	11,135	44.33
	70					CHELTUIELI DE CAPITAL	0	0	0	#DIV/0!	0	0	0	0	0	0
	71					TITLU X ACTIVE NEFINANCIARE	0	0	0	#DIV/0!	0	0	0	0	0	0
	79					OPERATIUNI FINANCIARE	0	0	0	#DIV/0!	0	0	0	0	0	0
	81					TITLU XIII RAMBURSARI DE CREDITE	0	0	0	#DIV/0!	0	0	0	0	0	0
510						INVATAMANT	2,741,500	2,741,500	45,000	100.00	1,318,700	837,787	200,244	1,038,031	280,669	78.72
	01					CHELTUIELI CURENTE	2,741,500	2,741,500	45,000	100.00	1,318,700	837,787	200,244	1,038,031	280,669	78.72
	10					TITLU I CHELTUIELI DE PERSONAL	958,500	958,500	0	100.00	514,500	344,712	85,881	430,593	83,907	83.69
	10	01				<i>Chelei salariata in bani</i>	924,000	924,000	0	100.00	487,000	338,172	83,992	420,431	66,569	86.33
	10	01	01			Salarii de baza	779,000	779,000	0	100.00	412,000	282,212	65,874	348,086	63,914	84.49
	10	01	02			Salarii de merit	0	0	0	#DIV/0!	0	0	0	0	0	0
	10	01	03			Indemnizatii de conducere	0	0	0	#DIV/0!	0	0	0	0	0	0
	10	01	04			Spor de vechime	0	0	0	#DIV/0!	0	0	0	0	0	0
	10	01	05			Sporuri pentru conditii munca	73,000	73,000	0	100.00	40,000	16,047	8,014	24,061	15,939	0
	10	01	07			Ore suplimentare	0	0	0	#DIV/0!	0	0	0	0	0	0
	10	01	08			Fond de premii	0	0	0	#DIV/0!	0	0	0	0	0	0
	10	01	09			Prima de vacanta	0	0	0	#DIV/0!	0	0	0	0	0	0
	10	01	12			Indemnizatii platite unor persoane din afara unitatii	28,000	28,000	0	100.00	14,000	6,713	6,713	13,426	574	0
	10	01	13			Indemnizatii de delegare	0	0	0	#DIV/0!	0	0	0	0	0	0.00
	10	01	14			Indemnizatii de detasare	2,000	2,000	0	100.00	0	0	0	0	0	0.00
	10	01	15			Alocatii pentru transportul la si de la locul de munca	0	0	0	#DIV/0!	0	0	0	0	0	0.00
	10	01	16			Alocatii pentru locuinte	0	0	0	#DIV/0!	0	0	0	0	0	0.00
	10	01	17			Indemnizatii de hrana	42,000	42,000	0	100.00	21,000	16,967	3,391	20,358	4,980	96.94
	10	01	30			Alte drepturi salariale in bani	0	0	0	#DIV/0!	0	0	0	0	0	0.00
	10	02				<i>Chelei salariata in natura</i>	14,500	14,500	0	100.00	14,500	14,500	0	14,500	0	0
		06				vouchere de vacanta	14,500	14,500	0	100.00	14,500	14,500	0	14,500	0	0.00
	10	03				<i>Contributii</i>	20,000	20,000	0	100.00	13,000	8,273	1,889	10,162	2,838	78.17
	10	03	01			Contributii de asigurari sociale de stat	0	0	0	#DIV/0!	0	0	0	0	0	0.00
	10	03	02			Contributii de asigurari de somaj	0	0	0	#DIV/0!	0	0	0	0	0	0.00
	10	03	03			Contributii de asigurari de sanatate	0	0	0	#DIV/0!	0	0	0	0	0	0.00
	10	03	04			Contributii de asigurari pentru accidente de munca si boli profesionale	0	0	0	#DIV/0!	0	0	0	0	0	0.00
	10	03	06			Contributii pentru concedii si indemnizatii	0	0	0	#DIV/0!	0	0	0	0	0	0.00
	10	03	07			Contributii asiguratorie de munca	20,000	20,000	0	100.00	13,000	8,273	1,889	10,162	2,838	78.17
10	20					TITLU II BUNURI SI SERVICII	1,733,000	1,733,000	0	100.00	784,200	484,210	114,363	598,573	185,627	76.33
	20	01				<i>Bunuri si servicii</i>	1,506,000	1,506,000	0	100.00	685,200	420,154	111,289	531,443	153,757	77.56
	20	01	01			Furnituri de birou	30,000	30,000	0	100.00	14,000	13,847	0	13,847	153	98.71
	20	01	02			Materiale pentru curatenie	10,000	10,000	0	100.00	8,000	7,897	0	7,897	103	98.71
	20	01	03			Incalzit, luminat si forta motrica	120,000	120,000	0	100.00	100,000	42,068	7,474	49,542	50,458	49.54
	20	01	04			Apa, canal si salubritate	10,000	10,000	0	100.00	4,500	2,794	581	3,375	1,125	75.00
	20	01	05			Carburanti si lubrifianti	19,000	19,000	0	100.00	5,000	1,268	0	1,268		



20	05	30	Alte obiecte de inventar	5,000	5,000	0	100.00	2,000	1,990	0	1,990	10	0.00
20	06		Deplasari, detasari, transferari	16,000	16,000	0	100.00	5,000		0		5,000	0.00
20	06	01	Deplasari interne, detasari, transferari	16,000	16,000	0	100.00	5,000	2,000	3,000	5,000	0	100.00
20	11		Carti, publicatii si materiale documentare	1,000	1,000	0	100.00	1,000	371	74	445	555	44.50
20	13		Pregatire profesionala	2,000	2,000	0	100.00		0	0	0	0	0
20	14		Protectia muncii	3,000	3,000	0	100.00	2,000	200	0	200	1,800	0.00
20	24		Comisioane si alte costuri aferente imprumuturilor	0	0	0	#DIV/0!	0	0	0	0	0	0
20	24	01	Comisioane si alte costuri aferente imprumuturilor externe	0	0	0	#DIV/0!	0	0	0	0	0	0
20	30		Alte cheltuieli	200,000	200,000	0	100.00	89,000	57,395	0	59,495	29,505	0
20	30	02	Protocol si reprezentare	0	0	0	#DIV/0!	0	0	0	0	0	0
20	30	04	Chirii	181,000	181,000	0	100.00	80,000	55,100	0	55,100	24,900	0
20	30	06	Prestari de servicii pentru transmiterea drepturilor	0	0	0	#DIV/0!	0	0	0	0	0	0
20	30	30	Alte cheltuieli cu bunuri si servicii	19,000	19,000	0	100.00	9,000	4,395	0	4,395	4,605	0
40			<b>TITLUL IV SUBVENTII</b>	0	0	0	#DIV/0!	0	0	0	0	0	0
40	09		Plati catre angajatori pentru formarea profesionala a angajatilor	0	0	0	#DIV/0!	0	0	0	0	0	0
55	01		<b>ALTE TRANSFERURI</b>	0	0	0	#DIV/0!	0	0	0	0	0	0
55	01	08	Programe PHARE si alte programe cu finantare nerambursabila	0	0	0	#DIV/0!	0	0	0	0	0	0
58	02		<b>PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI 2014-2020</b>	0	0	0	#DIV/0!	0	0	0	0	0	0
58	02		Programe din Fondul Social European	0	0	0	#DIV/0!	0	0	0	0	0	0
58	02	01	Finantare nationala	0	0	0	#DIV/0!	0	0	0	0	0	0
58	02	02	Finantarea de la Uniunea Europeana	0	0	0	#DIV/0!	0	0	0	0	0	0
58	02	03	Cheltuieli neeligibile	0	0	0	#DIV/0!	0	0	0	0	0	0
57			<b>TITLUL VIII ASISTENTA SOCIALA</b>	50,000	50,000	45,000	100.00	20,000	8,865	0	8,865	11,135	44.33
57	02		Ajutoare sociale	50,000	50,000	45,000	100.00	20,000	8,865	0	8,865	11,135	44.33
57	02	01	Ajutoare sociale in numerar	0	0	0	#DIV/0!	0	0	0	0	0	0
57	02	02	Ajutoare sociale in natura	50,000	5,000	45,000	10.00	20,000	8,865	0	8,865	11,135	44.33
70			<b>CHELTUIELI DE CAPITAL</b>	0	0	0	#DIV/0!	0	0	0	0	0	0
71			<b>ACTIVE NEFINANCIARE</b>	0	0	0	#DIV/0!	0	0	0	0	0	0
71	01		Active fixe (inclusiv reparatii capitale)	0	0	0	#DIV/0!	0	0	0	0	0	0
71	01	02	Masini, echipamente si mijloace de transport	0	0	0	#DIV/0!	0	0	0	0	0	0
71	01	03	Mobilier, aparatura birotica si alte active corporale	0	0	0	#DIV/0!	0	0	0	0	0	0
71	01	30	Alte active fixe	0	0	0	#DIV/0!	0	0	0	0	0	0
71	03		Reparatii capitale	0	0	0	#DIV/0!	0	0	0	0	0	0
71	03		din total capital:	0	0	0	#DIV/0!	0	0	0	0	0	0
510	07		Invatamant nedefinit prin nivel	2,664,500	2,664,500	0	100.00	1,288,700	822,261	197,170	1,019,431	269,269	79.11
510	07	01	Centre de specializare, perfectionare, calificare si recalificare	2,664,500	2,664,500	0	100.00	1,288,700	822,261	197,170	1,019,431	269,269	79.11
510	50		Alte cheltuieli in domeniul invatamantului	77,000	77,000	45,000	100.00	30,000	15,526	3,074	18,600	11,400	62.00
904			<b>EXCEDENT / DEFICIT</b>	0	0			0	90,821	-52,997	37,824		

DIRECTOR,  
P. CEANGARU SILVICA MARIANA



DIRECTOR ADJUNCT,  
CEANGARU SILVICA MARIANA