

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	2,464,700	2,464,700	0	100.00	2,464,700	2,071,478	198,190	2,269,668	195,032	92.09
0002	10					I.VENITURI CURENTE	100,000	100,000	0	100.00	100,000	57,778	7,980	65,758	34,242	51.96
2900						C.VENITURI NEFISCALE	100,000	100,000	0	100.00	100,000	57,778	7,980	65,758	34,242	0.00
3300						CZ.VANZARI DE BUNURI SI SERVICII	100,000	100,000	0	100.00	100,000	57,778	7,980	65,758	34,242	0.00
3310						VENITURI DIN PRESTARI SERVICII SI ALTE ACTIVITATI	100,000	100,000	0	100.00	100,000	57,778	7,980	65,758	34,242	51.96
3310	50					Alte venituri din prestari servicii si alte activitati	100,000	100,000	0	100.00	100,000	57,778	7,980	65,758	34,242	51.96
4300	10					IV.SUBVENTII	2,364,700	2,364,700	0	100.00	2,364,700	2,013,700	190,210	2,203,910	160,790	93.20
4310						SUBVENTII DE LA ALTE ADMINISTRATII	2,364,700	2,364,700	0	100.00	2,364,700	2,013,700	190,210	2,203,910	160,790	93.20
09						Subventii pentru institutii publice	2,364,700	2,364,700	0	100.00	2,364,700	2,013,700	190,210	2,203,910	160,790	93.20
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	2,464,700	2,464,700	0	100.00	2,464,700	2,070,802	198,866	2,269,668	195,032	92.09
	01					CHELTUIELI CURENTE	2,464,700	2,464,700	0	100.00	2,464,700	2,070,802	198,866	2,269,668	195,032	92.09
	10					TITLU I CHELTUIELI DE PERSONAL	953,700	953,700	0	100.00	953,700	837,991	82,372	920,363	33,337	96.50
	20					TITLU II BUNURI SI SERVICII	1,476,000	1,476,000	0	100.00	1,476,000	1,218,926	116,494	1,335,420	140,580	90.48
	40					TITLUL 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
						PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	0	0	0	#DIV/0!	0	0	0	0	0	0
5004						TITLU VIII ASISTENTA SOCIALA	35,000	35,000	0	100.00	35,000	13,885	0	13,885	21,115	39.67
	56					PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI 2014-2020	0	0	0	#DIV/0!	0	0	0	0	0	0.00
	57					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					TITLUL XII IMPRUMUTURI	0	0	0	#DIV/0!	0	0	0	0	0	0
	81					TITLUL XIII RAMBURSARI DE CREDITE	0	0	0	#DIV/0!	0	0	0	0	0	0
										#DIV/0!						
6500	04					PARTEA III CHELTUIELI SOCIAL CULTURALE	2,464,700	2,464,700	0	100.00	2,464,700	2,070,802	198,866	2,269,668	195,032	92.09
6500	04					CHELTUIELI CURENTE	2,464,700	2,464,700	0	100.00	2,464,700	2,070,802	198,866	2,269,668	195,032	92.09
	10					TITLU I CHELTUIELI DE PERSONAL	953,700	953,700	0	100.00	953,700	837,991	82,372	920,363	33,337	96.50
	20					TITLUL II BUNURI SI SERVICII	1,476,000	1,476,000	0	100.00	1,476,000	1,218,926	116,494	1,335,420	140,580	90.48
	30					TITLUL III DOBANZI	0	0	0	#DIV/0!	0	0	0	0	0	0
	40					TITLUL 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
						PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	0	0	0	#DIV/0!	0	0	0	0	0	0
6500	04					TITLU VIII ASISTENTA SOCIALA	35,000	35,000	0	100.00	35,000	13,885	0	13,885	21,115	39.67
	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					TITLUL XIII RAMBURSARI DE CREDITE	0	0	0	#DIV/0!	0	0	0	0	0	0
										#DIV/0!						
6510						INVATAMANT	2,464,700	2,464,700	0	100.00	2,464,700	2,070,802	198,866	2,269,668	195,032	92.09
	01					CHELTUIELI CURENTE	2,464,700	2,464,700	0	100.00	2,464,700	2,070,802	198,866	2,269,668	195,032	92.09
	10					TITLU I CHELTUIELI DE PERSONAL	953,700	953,700	0	100.00	953,700	837,991	82,372	920,363	33,337	96.50
	10	01				Cheltuieli salariale in bani	917,000	917,000	0	100.00	917,000	818,600	79,882	898,482	18,518	97.98
	10	01	01			Salarii de baza	779,000	779,000	0	100.00	779,000	693,247	69,632	762,879	16,121	97.93
	10	01	02			Salarii de merit	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	10	01	03			Indemnizatii de conducere	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	10	01	04			Spor de vechime	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	10	01	05			Sporuri pentru conditii munca	67,000	67,000	0	100.00	67,000	57,072	6,954	64,026	2,974	95.56
	10	01	07			Ore suplimentare	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	10	01	08			Fond de premii	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	10	01	09			Prima de vacanta	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	10	01	12			Indemnizatii platite unor persoane din afara unitatii	28,000	28,000	0	100.00	28,000	19,240	0	19,240	8,760	68.71
	10	01	13			Indemnizatii de delegare	1,000	1,000	0	100.00	1,000	0	340	340	660	34.00
	10	01	14			Indemnizatii de detasare	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	10	01	15			Alocatii pentru transportul la si de la locul de munca	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	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	42,000	34,541	2,956	37,497	4,980	89.28
	10	01	30			Alte drepturi salariale in bani	0	0	0	#DIV/0!	0	0	0	0	0	0.00
	10	02				Cheltuieli salariale in natura	15,500	15,500	0	100.00	15,500	14,500	700	15,200	300	0
		06				vouchere de vacanta	15,500	15,500	0	100.00	15,500	14,500	700	15,200	300	0.00
	10	03				Contributii	21,200	21,200	0	100.00	21,200	19,391	1,790	21,181	19	99.91
	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			Contributie asiguratorie de munca	21,200	21,200	0	100.00	21,200	19,391	1,790	21,181	19	99.91
6510	20					TITLUL II BUNURI SI SERVICII	1,476,000	1,476,000	0	100.00	1,476,000	1,218,926	116,494	1,335,420	140,580	90.48
		01				Bunuri si servicii	1,342,000	1,342,000	0	100.00	1,342,000	956,340	103,124	1,059,464	282,536	78.95
		01	01			Furnituri de birou	30,000	30,000	0	100.00	30,000	19,079	0	26,450	3,550	88.17
		01	02			Materiale pentru curatenie	10,000	10,000	0	100.00	10,000	9,889	0	9,889	111	98.89
		01	03			Incalzit, luminat si forta motrica	70,000	70,000	0	100.00	70,000	57,898	4,291	62,189	7,811	88.84
		01	04			Apa, canal si salubritate	8,000	8,000	0	100.00	8,000	6,179	472	6,651	1,349	83.14
		01														

20	05	30	Alte obiecte de inventar	4,000	4,000	0	100.00	4,000	3,990	0	3,990	10	99.75
20	06		Deplasari, detasari, transferari	14,000	14,000	0	100.00	14,000	9,800	385	10,185	3,815	72.75
20	06	01	Deplasari interne, detasari, transferari	14,000	14,000	0	100.00	14,000	9,800	385	10,185	3,815	72.75
20	11		Carti, publicatii si materiale documentare	1,000	1,000	0	100.00	1,000	814	74	888	112	88.80
20	13		Pregatire profesionala	2,000	2,000	0	100.00	2,000	0	0	0	2,000	0.00
20	14		Protectia muncii	3,000	3,000	0	100.00	3,000	200	2,400	2,600	400	86.67
20	24		Comisioane si alte costuri aferente imprumuturilor	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
20	24	01	Comisioane si alte costuri aferente imprumuturilor externe	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
20	30		Alte cheltuieli	110,000	110,000	0	100.00	110,000	74,195	10,511	84,706	25,294	77.01
20	30	02	Protocol si reprezentare	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
20	30	04	Chirii	101,000	101,000	0	100.00	101,000	69,800	10,511	80,311	20,689	79.52
20	30	06	Prestari de servicii pentru transmiterea drepturilor	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
20	30	30	Alte cheltuieli cu bunuri si servicii	9,000	9,000	0	100.00	9,000	4,395	0	4,395	4,605	48.83
40			TITLUL IV SUBVENTII	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		ALTE TRANSFERURI	0	0	0	#DIV/0!	0	0	0	0	0	0
01	08		Programe PHARE si alte programe cu finantare nerambursabila	0	0	0	#DIV/0!	0	0	0	0	0	0
58	02		PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI 2014-2020	0	0	0	#DIV/0!	0	0	0	0	0	0
	02		Programe din Fondul Social European	0	0	0	#DIV/0!	0	0	0	0	0	0
	01		Finantare nationala	0	0	0	#DIV/0!	0	0	0	0	0	0
	02		Finantarea de la Uniunea Europeana	0	0	0	#DIV/0!	0	0	0	0	0	0
	03		Cheltuieli neeligibile	0	0	0	#DIV/0!	0	0	0	0	0	0
57			TITLUL VIII ASISTENTA SOCIALA	35,000	35,000	0	100.00	35,000	13,885	0	13,885	6,115	39.67
57	02		Ajutoare sociale	35,000	35,000	0	100.00	35,000	13,885	0	13,885	6,115	39.67
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	35,000	35,000	0	100.00	35,000	13,885	0	13,885	6,115	39.67
70			CHELTUIELI DE CAPITAL	0	0	0	#DIV/0!	0	0	0	0	0	0
71			ACTIVE NEFINANCIARE	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 birou 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
			din total capital:	0	0	0	#DIV/0!	0	0	0	0	0	0
6510	07		Invatamant nedefinit prin nivel	2,405,700	2,405,700	0	100.00	2,405,700	1,868,526	196,007	2,064,533	341,167	85.82
	01		Centre de specializare, perfectionare, calificare si recalificare	2,405,700	2,405,700	0	100.00	2,405,700	1,868,526	196,007	2,064,533	341,167	85.82
6510	50		Alte cheltuieli in domeniul invatamantului	59,000	59,000	0	100.00	59,000	202,276	2,859	205,135	-146,135	347.69
9904			EXCEDENT / DEFICIT	0	0	0		0	676	-676	0		

DIRECTOR,
GHINEA SIMONA ALINA



INTOCMIT
CONE LUCIA IRINEL