

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI 65.01 - la data de 31.12.2016

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
Total cheltuieli		0	17.978.683	17.639.968	16.758.545	16.758.545	16.758.545	0	17.936.515
CHELTUIELI CURENTE	01	0	17.207.683	16.868.968	16.324.199	16.324.199	16.324.199	0	17.758.807
TITLUL I CHELTUIELI DE PERSONAL	10	0	7.807.222	7.639.800	7.570.431	7.570.431	7.570.431	0	8.192.083
Cheltuieli salariale in bani	10.01	0	6.394.263	6.232.802	6.172.723	6.172.723	6.172.723	0	6.695.675
Salarii de baza	10.01.01	0	5.145.796	4.986.853	4.929.347	4.929.347	4.929.347	0	5.445.672
Alte sporuri	10.01.06	0	11.964	11.964	11.781	11.781	11.781	0	13.465
Fond pentru posturi ocupate prin cumul	10.01.10	0	15.374	13.000	12.655	12.655	12.655	0	16.715
fond aferent platii cu ora	10.01.11	0	1.212.700	1.212.643	1.211.551	1.211.551	1.211.551	0	1.211.727
Indemnizatii de delegare	10.01.13	0	8.429	8.342	7.389	7.389	7.389	0	8.096
Contributii	10.03	0	1.412.959	1.406.998	1.397.708	1.397.708	1.397.708	0	1.496.408
Contributii de asigurari sociale de stat	10.03.01	0	995.165	991.764	988.214	988.214	988.214	0	1.046.586
Contributii de asigurari de somaj	10.03.02	0	31.046	30.532	28.994	28.994	28.994	0	31.957
Contributii de asigurari sociale de sanatate	10.03.03	0	325.156	324.149	320.626	320.626	320.626	0	351.613
Contributii de asigurari pentru accidente de	10.03.04	0	10.124	9.796	9.506	9.506	9.506	0	10.447
Contributii pentru concedii si indemnizatii	10.03.06	0	51.468	50.757	50.368	50.368	50.368	0	55.805
TITLUL II BUNURI SI SERVICII	20	0	1.007.097	1.006.700	983.747	983.747	983.747	0	1.419.275
Bunuri si servicii	20.01	0	619.462	619.462	603.920	603.920	603.920	0	952.354
Furnituri de birou	20.01.01	0	39.068	39.068	36.027	36.027	36.027	0	109.319
Materiale pentru curatenie	20.01.02	0	21.102	21.102	20.544	20.544	20.544	0	31.484
Incalzit, iluminat si forta motrica	20.01.03	0	237.151	237.151	235.992	235.992	235.992	0	236.734
Apa, canal si salubritate	20.01.04	0	38.279	38.279	36.198	36.198	36.198	0	36.198
Carburanti si lubrifianti	20.01.05	0	8.300	8.300	8.213	8.213	8.213	0	9.343
Piese de schimb	20.01.06	0	16.000	16.000	15.128	15.128	15.128	0	15.399
Transport	20.01.07	0	23.000	23.000	21.922	21.922	21.922	0	21.922
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	82.749	82.749	80.774	80.774	80.774	0	80.774
Materiale si prestari de servicii cu caracter	20.01.09	0	42.309	42.309	40.851	40.851	40.851	0	48.308
Alte bunuri si servicii pentru intretinere si	20.01.30	0	111.504	111.504	108.271	108.271	108.271	0	362.873
Reparatii curente	20.02	0	49.000	49.000	48.983	48.983	48.983	0	48.983
Medicamente si materiale sanitare	20.04	0	2.758	2.758	2.758	2.758	2.758	0	2.758
Medicamente	20.04.01	0	2.758	2.758	2.758	2.758	2.758	0	2.758
Bunuri de natura obiectelor de inventar	20.05	0	138.654	138.654	137.813	137.813	137.813	0	207.360

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			initiale	definitive					
Alte obiecte de inventar	20.05.30	0	138.654	138.654	137.813	137.813	137.813	0	207.360
Deplasari, detasari, transferari	20.06	0	138.820	138.423	136.056	136.056	136.056	0	136.205
Deplasari interne, detasari, transferari	20.06.01	0	138.820	138.423	136.056	136.056	136.056	0	136.205
Carti, publicatii si materiale documentare	20.11	0	0	0	0	0	0	0	9.581
Pregatire profesionala	20.13	0	34.300	34.300	34.196	34.196	34.196	0	34.136
Protectia muncii	20.14	0	1.000	1.000	0	0	0	0	0
Alte cheltuieli	20.30	0	23.103	23.103	20.021	20.021	20.021	0	27.898
Reclama si publicitate	20.30.01	0	700	700	700	700	700	0	700
Protocol si reprezentare	20.30.02	0	400	400	394	394	394	0	394
Chirii	20.30.04	0	2.000	2.000	1.861	1.861	1.861	0	1.861
alte cheltuieli cu bunuri si servicii	20.30.30	0	20.003	20.003	17.066	17.066	17.066	0	24.943
Titlul VIII PROIECTE CU FINANTARE DIN	56	0	0	0	0	0	0	0	557.249
Programe din Fondul Social European (FSE)	56.02	0	0	0	0	0	0	0	557.249
Finantarea nationala	56.02.01	0	0	0	0	0	0	0	139.312
Finantarea Uniunii Europene	56.02.02	0	0	0	0	0	0	0	417.937
TITLUL IX ASISTENTA SOCIALA	57	0	4.429.569	4.391.675	4.074.688	4.074.688	4.074.688	0	3.897.469
Ajutoare sociale	57.02	0	4.429.569	4.391.675	4.074.688	4.074.688	4.074.688	0	3.897.469
Ajutoare sociale in natura	57.02.02	0	4.429.569	4.391.675	4.074.688	4.074.688	4.074.688	0	3.897.469
TITLUL XI ALTE CHELTUIELI	59	0	3.963.795	3.830.793	3.695.333	3.695.333	3.695.333	0	3.692.731
Burse	59.01	0	3.963.795	3.830.793	3.695.333	3.695.333	3.695.333	0	3.692.731
CHELTUIELI DE CAPITAL	70	0	771.000	771.000	434.346	434.346	434.346	0	177.708
TITLUL XIII ACTIVE NEFINANCIARE	71	0	771.000	771.000	434.346	434.346	434.346	0	177.708
Active fixe	71.01	0	771.000	771.000	434.346	434.346	434.346	0	177.708
Constructii	71.01.01	0	666.000	666.000	332.672	332.672	332.672	0	57.224
Masini, echipamente si mijloace de transport	71.01.02	0	70.000	70.000	66.682	66.682	66.682	0	26.860
Mobilier, aparatura birotica si alte active	71.01.03	0	0	0	0	0	0	0	48.996
Alte active fixe	71.01.30	0	35.000	35.000	34.992	34.992	34.992	0	44.628

INSPECTOR SCOLAR GENERAL

prof. Sorin ION



CONTABIL SEF
ec. Ludmila SAVU