UNITATEA: SCOALA GIMNAZIALA FERDINAND I

CONT DE EXECUTIE AL INSTITUTIE PUBLICE-CHELTUIELI
CAPITOL 65.02,SUBCAPITOL TOTAL INVATAMANT
LA DATA DE 31.12.2022

TOTAL INVATAMANT

DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament	PREVEDERI ANUALE		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			TOTAL	Trimestre cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI			1.695.000.00	1.695.000.00	1.623.805.98	1.623.805.98	1.623.805.98	0.00	1.732.197.85
SECTIUNEA DE FUNCTIONARE (cod 01+79+84)			1.665.000.00	1.665.000.00	1.595.991.13	1.595.991.13	1.595.991.13	0.00	1.516.391.31
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01		1.665.000.00	1.665.000.00	1.595.991.13	1.595.991.13	1.595.991.13	0.00	1.516.391.31
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18la 20.25+20.27+20.30)	20		724.000.00	724.000.00	666.428.13	666.428.13	666.428.13	0.00	586.828.31
Bunuri si servicii (cod20.01.01 la 20.01.09+20.01.30)	20.01		617.000.00	617.000.00	564.330.15	564.330.15	564.330.15	0.00	552.373.81
Furnituri de birou	20.01.01		22.000.00	22.000.00	21.880.75	21.880.75	21.880.75	0.00	21.880.75
Materiale pentru curatenie	20.01.02		34.000.00	34.000.00	33.999.99	33.999.99	33.999.99	0.00	15.077.57
Încalzit, Iluminat si forta motrica	20.01.03		218.000.00	218.000.00	180.557.57	180.557.57	180.557.57	0.00	192.703.18
Apa, canal si salubritate	20.01.04		117.000.00	117.000.00	101.914.30	101.914.30	101.914.30	0.00	101.914.30
Carburanti si lubrigfianti	20.01.05		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		30.000.00	30.000.00	30.000.00	30.000.00	30.000.00	0.00	30.000.00
Materiale si prestari de servicii cu caracter functional	20.01.09		28.000.00	28.000.00	27.977.54	27.977.54	27.977.54	0.00	22.798.01
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		168.000.00	168.000.00	168.000.00	168.000.00	168.000.00	0.00	168.000.00
Reparatii curente	20.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrana (cod 20.03.01+20.03.02)	20.03		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrana pentru animale	20.03.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod20.04.01 la 20.04.04)	20.04		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Bunuri de natura obiectelor de inventar (cod020.05.01+20.05.03+20.05.30)	**20.05**		**70.000.00**	**70.000.00**	**69.643.48**	**69.643.48**	**69.643.48**	**0.00**	**2.000.00**
Uniforme si echipament	20.05.01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Lenjerie si accesorii de pat	20.05.03		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte obiecte de inventar	20.05.30		**70.000.00**	**70.000.00**	**69.643.48**	**69.643.48**	**69.643.48**	**0.00**	**2.000.00**
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	**20.06**		**13.000.00**	**13.000.00**	**10.032.00**	**10.032.00**	**10.032.00**	**0.00**	**10.032.00**
Deplasari interne, detaşări, transferări	20.06.01		**13.000.00**	**13.000.00**	**10.032.00**	**10.032.00**	**10.032.00**	**0.00**	**10.032.00**
Deplasari în străinătate	20.06.02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Carti, publicatii si materiale documentare	**20.11**		**1.000.00**	**1.000.00**	**999.60**	**999.60**	**999.60**	**0.00**	**999.60**
Pregatire profesionala	**20.13**		**5.000.00**	**5.000.00**	**3.819.00**	**3.819.00**	**3.819.00**	**0.00**	**3.819.00**
Protectia muncii	**20.14**		**18.000.00**	**18.000.00**	**17.603.90**	**17.603.90**	**17.603.90**	**0.00**	**17.603.90**
Contribuţii ale administratiei publice locale la realizarea unor lucrări şi servicii de interes public local, în baza unor convenţii sau contracte de asociere	**20.19**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	**20.24**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Tichete cadou	**20.27**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	**20.30**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Protocol si reprezentare	20.30.02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte cheltuieli cu bunuri si servicii	20.30.30		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IX ASISTENTA SOCIALA	**57**		**35.000.00**	**35.000.00**	**24.155.00**	**24.155.00**	**24.155.00**	**0.00**	**24.155.00**
Asigurari sociale	**57.01**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Ajutoare sociale	**57.02**		**35.000.00**	**35.000.00**	**24.155.00**	**24.155.00**	**24.155.00**	**0.00**	**24.155.00**
Ajutoare sociale in numerar	57.02.01		**35.000.00**	**35.000.00**	**24.155.00**	**24.155.00**	**24.155.00**	**0.00**	**24.155.00**
Ajutoare sociale in natura	57.02.02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Tichete de cresa	57.02.03		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Tichete cadou	57.02.04		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ALTE CHELTUIELI	**59**		**906.000.00**	**906.000.00**	**905.408.00**	**905.408.00**	**905.408.00**	**0.00**	**905.408.00**
Burse	**59.01**		**906.000.00**	**906.000.00**	**905.408.00**	**905.408.00**	**905.408.00**	**0.00**	**905.408.00**
Ajutoare pentru daune provocate de calamităţile naturale	**59.02**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Asociatii si fundatii	**59.11**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Despagubiri civile	**59.17**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume aferente platii creanrelor salariale	**59.25**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
OPERATIUNI FINANCIARE (cod 80+81)	**79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATIE EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	**84**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de funtionare a bugetului local	85.01.01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	SECTIUNEA DE DEZVOLTARE (c0d 51+55+56+70+84)			**30.000.00**	**30.000.00**	**27.814.85**	**27.814.85**	**27.814.85**	**0.00**	**215.806.54**
				0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE		**58**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Programe din Fondul Social European (FSE)	58.02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Finanterea nationala **)	58.02.01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Finantarea Uniunii Europene**)	58.02.02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Cheltuieli neexigibile **)	58.02.03		**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**
CHELTUIELI DE CAPITAL (cod 71+72)		**70**		**30.000.00**	**30.000.00**	**27.814.85**	**27.814.85**	**27.814.85**	**0.00**	**215.806.54**
				0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01 la 71.03)		**71**		**30.000.00**	**30.000.00**	**27.814.85**	**27.814.85**	**27.814.85**	**0.00**	**215.806.54**
Active fixe 9cod 71.01.01 la 71.01.03+71.01.30)		**71.01**		**30.000.00**	**30.000.00**	**27.814.85**	**27.814.85**	**27.814.85**	**0.00**	**215.806.54**
	Construcţii	71.01.01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Maşini, echipamente si mijloace de transport	71.01.02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Mobilier, aparatură birotică şi alte active corporale	71.01.03		**30.000.00**	**30.000.00**	**27.814.85**	**27.814.85**	**27.814.85**	**0.00**	**158.950.18**
	Alte active fixe	71.01.30		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56.856.36**
				0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Reparatii capitale eferente activelor fixe		**71.03**		**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**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT		**84**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

DIRECTOR,
COSTINEAN MARIA LILIANA

CONTABIL ,
NICULAE IOANA LIVIA