

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI 65.01 - Invatamant - la data de 31.12.2017

| 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 | 18.101.730 | 17.640.585 | 16.924.348 | 16.924.348 | 16.924.348 | 0 | 18.578.739 |
| CHELTUIELI CURENTE | 01 | 0 | 17.671.730 | 17.210.585 | 16.608.896 | 16.608.896 | 16.608.896 | 0 | 17.510.603 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 8.440.790 | 8.440.790 | 8.434.544 | 8.434.544 | 8.434.544 | 0 | 8.479.904 |
| Cheltuieli salariale in bani | 10.01 | 0 | 6.889.575 | 6.889.575 | 6.885.348 | 6.885.348 | 6.885.348 | 0 | 6.924.352 |
| Salarii de baza | 10.01.01 | 0 | 5.649.754 | 5.649.754 | 5.649.681 | 5.649.681 | 5.649.681 | 0 | 5.701.760 |
| Alte sporuri | 10.01.06 | 0 | 16.640 | 16.640 | 16.183 | 16.183 | 16.183 | 0 | 16.310 |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | 0 | 20.420 | 20.420 | 20.164 | 20.164 | 20.164 | 0 | 21.214 |
| fond aferent platii cu ora | 10.01.11 | 0 | 1.197.766 | 1.197.766 | 1.194.331 | 1.194.331 | 1.194.331 | 0 | 1.180.079 |
| Indemnizatii de delegare | 10.01.13 | 0 | 4.995 | 4.995 | 4.989 | 4.989 | 4.989 | 0 | 4.989 |
| Contributii | 10.03 | 0 | 1.551.215 | 1.551.215 | 1.549.196 | 1.549.196 | 1.549.196 | 0 | 1.555.552 |
| Contributii de asigurari sociale de stat | 10.03.01 | 0 | 1.091.278 | 1.091.278 | 1.091.009 | 1.091.009 | 1.091.009 | 0 | 1.095.177 |
| Contributii de asigurari de somaj | 10.03.02 | 0 | 33.676 | 33.676 | 33.396 | 33.396 | 33.396 | 0 | 33.539 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 0 | 358.429 | 358.429 | 358.272 | 358.272 | 358.272 | 0 | 359.939 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0 | 11.253 | 11.253 | 10.780 | 10.780 | 10.780 | 0 | 10.803 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0 | 56.579 | 56.579 | 55.739 | 55.739 | 55.739 | 0 | 56.094 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 1.064.809 | 1.064.809 | 993.907 | 993.907 | 993.907 | 0 | 1.046.642 |
| Bunuri si servicii | 20.01 | 0 | 678.936 | 678.936 | 648.562 | 648.562 | 648.562 | 0 | 728.051 |
| Furnituri de birou | 20.01.01 | 0 | 35.306 | 35.306 | 34.661 | 34.661 | 34.661 | 0 | 77.784 |
| Materiale pentru curatenie | 20.01.02 | 0 | 24.939 | 24.939 | 23.886 | 23.886 | 23.886 | 0 | 27.258 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 0 | 273.633 | 273.633 | 263.363 | 263.363 | 263.363 | 0 | 263.363 |
| Apa, canal si salubritate | 20.01.04 | 0 | 46.036 | 46.036 | 39.689 | 39.689 | 39.689 | 0 | 39.689 |
| Carburanti si lubrifianti | 20.01.05 | 0 | 9.392 | 9.392 | 9.078 | 9.078 | 9.078 | 0 | 8.065 |
| Piese de schimb | 20.01.06 | 0 | 21.977 | 21.977 | 20.729 | 20.729 | 20.729 | 0 | 20.729 |
| Transport | 20.01.07 | 0 | 25.123 | 25.123 | 25.015 | 25.015 | 25.015 | 0 | 25.015 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0 | 90.166 | 90.166 | 86.420 | 86.420 | 86.420 | 0 | 86.420 |

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|--|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|-----------------------------|---------------------|
| | | | initiale | definitive | | | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0 | 38.308 | 38.308 | 38.284 | 38.284 | 38.284 | 0 | 24.824 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0 | 114.056 | 114.056 | 107.437 | 107.437 | 107.437 | 0 | 154.904 |
| Reparatii curente | 20.02 | 0 | 72.993 | 72.993 | 47.901 | 47.901 | 47.901 | 0 | 47.901 |
| Medicamente si materiale sanitare | 20.04 | 0 | 1.958 | 1.958 | 1.958 | 1.958 | 1.958 | 0 | 1.958 |
| Medicamente | 20.04.01 | 0 | 1.958 | 1.958 | 1.958 | 1.958 | 1.958 | 0 | 1.958 |
| Bunuri de natura obiectelor de inventar | 20.05 | 0 | 140.922 | 140.922 | 131.259 | 131.259 | 131.259 | 0 | 97.475 |
| Uniforme si echipament | 20.05.01 | 0 | 20.000 | 20.000 | 19.895 | 19.895 | 19.895 | 0 | 21.395 |
| Alte obiecte de inventar | 20.05.30 | 0 | 120.922 | 120.922 | 111.364 | 111.364 | 111.364 | 0 | 76.080 |
| Deplasari, detasari, transferari | 20.06 | 0 | 113.000 | 113.000 | 109.817 | 109.817 | 109.817 | 0 | 109.623 |
| Deplasari interne, detasari, transferari | 20.06.01 | 0 | 111.700 | 111.700 | 108.649 | 108.649 | 108.649 | 0 | 108.455 |
| Deplasari in strainatate | 20.06.02 | 0 | 1.300 | 1.300 | 1.168 | 1.168 | 1.168 | 0 | 1.168 |
| Carti, publicatii si materiale documentare | 20.11 | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 |
| Pregatire profesionala | 20.13 | 0 | 32.800 | 32.800 | 32.800 | 32.800 | 32.800 | 0 | 32.734 |
| Protectia muncii | 20.14 | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli | 20.30 | 0 | 23.200 | 23.200 | 21.610 | 21.610 | 21.610 | 0 | 28.900 |
| Reclama si publicitate | 20.30.01 | 0 | 693 | 693 | 245 | 245 | 245 | 0 | 245 |
| Protocol si reprezentare | 20.30.02 | 0 | 390 | 390 | 320 | 320 | 320 | 0 | 320 |
| Prime de asigurare non-viata | 20.30.03 | 0 | 1.000 | 1.000 | 0 | 0 | 0 | 0 | 0 |
| Chirii | 20.30.04 | 0 | 4.222 | 4.222 | 4.222 | 4.222 | 4.222 | 0 | 4.222 |
| alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 16.895 | 16.895 | 16.823 | 16.823 | 16.823 | 0 | 24.113 |
| Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 617.005 |
| Programe din Fondul Social European (FSE) | 56.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 617.005 |
| Finantarea nationala | 56.02.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 123.401 |
| Finantarea Uniunii Europene | 56.02.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 493.604 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 0 | 4.085.952 | 3.755.332 | 3.560.637 | 3.560.637 | 3.560.637 | 0 | 3.708.429 |
| Ajutoare sociale | 57.02 | 0 | 4.085.952 | 3.755.332 | 3.560.637 | 3.560.637 | 3.560.637 | 0 | 3.708.429 |
| Ajutoare sociale in numerar | 57.02.01 | 0 | 17.000 | 17.000 | 17.000 | 17.000 | 17.000 | 0 | 17.000 |
| Ajutoare sociale in natura | 57.02.02 | 0 | 4.068.952 | 3.738.332 | 3.543.637 | 3.543.637 | 3.543.637 | 0 | 3.691.429 |

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| | | | initiale | definitive | | | | | |
| TITLUL XI ALTE CHELTUIELI | 59 | 0 | 3.784.837 | 3.654.312 | 3.416.535 | 3.416.535 | 3.416.535 | 0 | 3.389.798 |
| Burse | 59.01 | 0 | 3.784.837 | 3.654.312 | 3.416.535 | 3.416.535 | 3.416.535 | 0 | 3.389.798 |
| TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA | 65 | 0 | 295.342 | 295.342 | 203.273 | 203.273 | 203.273 | 0 | 268.825 |
| Cheltuieli aferente programelor cu finantare rambursabila | 65.01 | 0 | 295.342 | 295.342 | 203.273 | 203.273 | 203.273 | 0 | 268.825 |
| CHELTUIELI DE CAPITAL | 70 | 0 | 430.000 | 430.000 | 427.171 | 427.171 | 427.171 | 0 | 1.068.136 |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | 0 | 430.000 | 430.000 | 427.171 | 427.171 | 427.171 | 0 | 1.068.136 |
| Active fixe | 71.01 | 0 | 430.000 | 430.000 | 427.171 | 427.171 | 427.171 | 0 | 1.068.136 |
| Constructii | 71.01.01 | 0 | 430.000 | 430.000 | 427.171 | 427.171 | 427.171 | 0 | 253.270 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125.178 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 216.621 |
| Alte active fixe | 71.01.30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 473.067 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 84 | 0 | 0 | 0 | -111.719 | -111.719 | -111.719 | 0 | 0 |
| TITLUL XIX PATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | 0 | 0 | 0 | -111.719 | -111.719 | -111.719 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | 0 | 0 | 0 | -111.719 | -111.719 | -111.719 | 0 | 0 |
| Pla?i efectuate în anii preceden?i oi recuperate în anul curent de alte institu?ii publice | 85.01.03 | 0 | 0 | 0 | -111.719 | -111.719 | -111.719 | 0 | 0 |

INSPECTOR SCOLAR GENERAL

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