

CONT DE EXECUTIE - CHELTUIELI

Perioada: 01.01.2024 - 31.12.2024

Criterii de filtrare : Buget : BUGET LOCAL

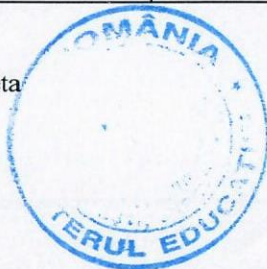
Articol bugetar : Toate

Unitate : 65.02.07.04 - Centrul Scolar de Educatie Incluziva Sf

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI (SECTIUNEA DE				2,313,000	2,316,000	2,316,000	2,309,879	2,176,865	133,014	2,194,682
SECTIUNEA DE FUNCTIONARE (cod	1			2,293,000	2,296,000	2,296,000	2,289,879	2,156,865	133,014	2,120,109
CHELTUIELI CURENTE	01			2,293,000	2,296,000	2,296,000	2,289,879	2,156,865	133,014	2,120,109
TITLUL I CHELTUIELI DE PERSONAL (cod	10			250,000	250,000	250,000	250,000	141,358	108,642	141,358
Cheltuieli salariale in natura (cod 10.02.01 la	10.02			250,000	250,000	250,000	250,000	141,358	108,642	141,358
Transportul la si de la locul de munca	10.02.05			250,000	250,000	250,000	250,000	141,358	108,642	141,358
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			850,000	850,000	850,000	843,879	843,879		807,123
Bunuri si servicii (cod 20.01.01 la	20.01			687,000	693,300	693,300	690,102	690,102		674,881
Furnituri de birou	20.01.01			15,000	15,000	15,000	14,997	14,997		11,244
Materiale de curatenie	20.01.02			15,000	15,000	15,000	14,924	14,924		15,505
Incalzit, Iluminat si forta motrica	20.01.03			110,000	92,000	92,000	91,938	91,938		91,938
Apa, canal si salubritate	20.01.04			30,000	27,500	27,500	25,425	25,425		25,425
Carburanti si lubrifianti	20.01.05			35,000	33,000	33,000	32,531	32,531		32,518
Posta, telecomunicatii, radio, tv, internet	20.01.08			6,000	3,000	3,000	2,707	2,707		2,707
Materiale si prestari de servicii cu caracter	20.01.09			15,000	12,200	12,200	12,187	12,187		7,626
Alte bunuri si servicii pentru intretinere si	20.01.30			461,000	495,600	495,600	495,393	495,393		487,918
Reparatii curente	20.02			25,000	25,000	25,000	25,000	25,000		25,000
Hrana (cod 20.03.01+20.03.02)	20.03			90,000	90,000	90,000	87,523	87,523		87,523

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
Hrana pentru oameni	20.03.01			90,000	90,000	90,000	87,523	87,523		87,523
Medicamente si materiale sanitare (cod 20.04.01)	20.04			4,000	4,000	4,000	3,972	3,972		2,433
Medicamente	20.04.01			4,000	4,000	4,000	3,972	3,972		2,433
Bunuri de natura obiectelor de inventar (cod	20.05			20,000	20,000	20,000	19,996	19,996		
Alte obiecte de inventar	20.05.30			20,000	20,000	20,000	19,996	19,996		
Deplasari, detasari, transferuri (cod	20.06			2,000	700	700	629	629		629
Deplasari interne, detasari, transferari	20.06.01			2,000	700	700	629	629		629
Pregatire profesionala	20.13			10,000	5,000	5,000	4,785	4,785		4,785
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			12,000	12,000	12,000	11,872	11,872		11,872
Alte cheltuieli cu bunuri si servicii	20.30.30			12,000	12,000	12,000	11,872	11,872		11,872
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			1,193,000	1,196,000	1,196,000	1,196,000	1,171,628	24,372	1,171,628
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02			1,193,000	1,196,000	1,196,000	1,196,000	1,171,628	24,372	1,171,628
Ajutoare sociale in numerar	57.02.01			1,193,000	1,196,000	1,196,000	1,196,000	1,171,628	24,372	1,171,628
SECTIUNEA DE DEZVOLTARE(cod	2			20,000	20,000	20,000	20,000	20,000		74,573
CHELTUIELI DE CAPITAL (cod 71+72+75)	70			20,000	20,000	20,000	20,000	20,000		74,573
TITLUL XII ACTIVE NEFINANCIARE (cod	71			20,000	20,000	20,000	20,000	20,000		74,573
Active fixe (cod 71.01.01 la 71.01.30)	71.01			20,000	20,000	20,000	20,000	20,000		74,573
Masini, echipamente si mijloace de transport	71.01.02									14,146
Mobilier, aparatura birotica si alte active corporale	71.01.03									60,427
Alte active fixe	71.01.30			20,000	20,000	20,000	20,000	20,000		

DIRECTOR
Pavaloiu Violeta



CONTABIL SEF
RAINEA GEORGETA