

CONT DE EXECUTIE - CHELTUIELI

Perioada: 01.01.2024 - 30.09.2024

Criterii de filtrare : Buget : BUGET LOCAL

Articol bugetar : Toate

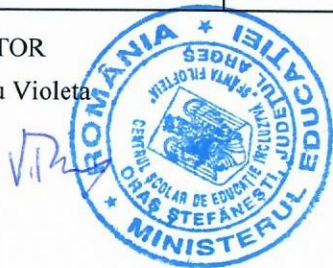
Unitate : 65.02.07.04 - Centrul Scolar de Educatie Incluziva Sf

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	anuale aprobate	trimestriale cumulate					
TOTAL CHELTUIELI (SECTIUNEA DE				2,313,000	1,750,000	2,113,000	2,064,905	1,284,776	780,129	1,298,296
SECTIUNEA DE FUNCTIONARE (cod	1			2,293,000	1,730,000	2,093,000	2,044,905	1,264,776	780,129	1,224,023
CHELTUIELI CURENTE	01			2,293,000	1,730,000	2,093,000	2,044,905	1,264,776	780,129	1,224,023
TITLUL I CHELTUIELI DE PERSONAL (cod	10			250,000	190,000	250,000	250,000	90,985	159,015	90,985
Cheltuieli salariale in natura (cod 10.02.01 la	10.02			250,000	190,000	250,000	250,000	90,985	159,015	90,985
Transportul la si de la locul de munca	10.02.05			250,000	190,000	250,000	250,000	90,985	159,015	90,985
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			850,000	650,000	650,000	601,905	601,905		561,152
Bunuri si servicii (cod 20.01.01 la	20.01			687,000	504,000	504,000	476,206	476,206		456,749
Furnituri de birou	20.01.01			15,000	15,000	15,000	14,998	14,998		3,817
Materiale de curatenie	20.01.02			15,000	15,000	15,000	14,723	14,723		8,180
Incalzit, Iluminat si forta motrica	20.01.03			110,000	81,000	81,000	71,276	71,276		71,276
Apa, canal si salubritate	20.01.04			30,000	24,000	24,000	17,576	17,576		17,576
Carburanti si lubrifianti	20.01.05			35,000	29,000	29,000	21,913	21,913		21,943
Posta, telecomunicatii, radio, tv, internet	20.01.08			6,000	5,000	5,000	1,738	1,738		1,738
Materiale si prestari de servicii cu caracter	20.01.09			15,000	10,000	10,000	9,304	9,304		7,541
Alte bunuri si servicii pentru intretinere si	20.01.30			461,000	325,000	325,000	324,678	324,678		324,678
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	79,000	79,000	61,286	61,286		61,286

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	anuale aprobate	trimestriale cumulate					
Hrana pentru oameni	20.03.01			90,000	79,000	79,000	61,286	61,286		61,286
Medicamente si materiale sanitare (cod 20.04.01)	20.04			4,000	3,000	3,000	2,975	2,975		1,675
Medicamente	20.04.01			4,000	3,000	3,000	2,975	2,975		1,675
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	2,000	2,000	629	629		629
Deplasari interne, detasari, transferari	20.06.01			2,000	2,000	2,000	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	11,028	11,028		11,028
Alte cheltuieli cu bunuri si servicii	20.30.30			12,000	12,000	12,000	11,028	11,028		11,028
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			1,193,000	890,000	1,193,000	1,193,000	571,886	621,114	571,886
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02			1,193,000	890,000	1,193,000	1,193,000	571,886	621,114	571,886
Ajutoare sociale in numerar	57.02.01			1,193,000	890,000	1,193,000	1,193,000	571,886	621,114	571,886
SECTIUNEA DE DEZVOLTARE (cod	2			20,000	20,000	20,000	20,000	20,000		74,273
CHELTUIELI DE CAPITAL (cod 71+72+75)	70			20,000	20,000	20,000	20,000	20,000		74,273
TITLUL XII ACTIVE NEFINANCIARE (cod	71			20,000	20,000	20,000	20,000	20,000		74,273
Active fixe (cod 71.01.01 la 71.01.30)	71.01			20,000	20,000	20,000	20,000	20,000		74,273
Masini, echipamente si mijloace de transport	71.01.02									14,146
Mobilier, aparatura birotica si alte active corporale	71.01.03									60,127
Alte active fixe	71.01.30			20,000	20,000	20,000	20,000	20,000		

DIRECTOR

Pavaloiu Violeta



CONTABIL SEF

RAINEA GEORGETA