

**Contul de executie al cheltuielilor**

**01/01/2021 - 31/12/2021**

**Capitole:** Toate capitolele

**Sursa finantare:** Toate sursele

**Sectiune:** Toate sectiunile

**Clasificare bugetara:** Toate clasificarile bugetare

- lei -

| Denumirea indicatorilor      | Cod indicator | Credite de angajament |            | Credite bugetare |              | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|------------------------------|---------------|-----------------------|------------|------------------|--------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                              |               | INITIALE              | DEFINITVE  | INITIALE         | DEFINITVE    |                      |                    |                 |                              |                     |
| A                            | B             | 1                     | 2          | 3                | 4            | 5                    | 6                  | 7               | 8 = 6 - 7                    | 9                   |
| Invatamant secundar inferior | 65.01.04.01   | 0.00                  | 0.00       | 851,506.00       | 859,506.00   | 840,227.00           | 840,227.00         | 840,227.00      | 0.00                         | 930,663.00          |
| Invatamant secundar superior | 65.01.04.02   | 0.00                  | 0.00       | 7,203,804.00     | 5,875,239.00 | 5,864,708.00         | 5,864,708.00       | 5,864,708.00    | 0.00                         | 5,776,694.00        |
| Invatamant secundar inferior | 65.02.04.01   | 0.00                  | 0.00       | 539,000.00       | 539,000.00   | 280,059.00           | 280,059.00         | 280,059.00      | 0.00                         | 280,059.00          |
| Invatamant secundar superior | 65.02.04.02   | 400,000.00            | 400,000.00 | 4,432,000.00     | 4,432,000.00 | 2,410,912.00         | 2,410,891.00       | 2,226,762.00    | 184,129.00                   | 2,426,857.52        |
| Invatamant secundar superior | 65.10.04.02   | 0.00                  | 0.00       | 60,000.00        | 60,000.00    | 11,729.36            | 11,729.36          | 11,729.36       | 0.00                         | 11,729.36           |

## Contul de executie a bugetului institutiilor publice - Cheltuieli

la data de : 31/12/2021

Cod 21 Capitol : 65.01 Subcapitol : 04.01 - Invatamant secundar inferior - 65.01.04.01.A

- lei -

| Denumirea indicatorilor   | Cod indicator | Credite de angajament |             | Credite bugetare  |                   | Angajamente bugetare | Angajamente legale | Plati efectuate   | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|-------------|-------------------|-------------------|----------------------|--------------------|-------------------|------------------------------|---------------------|
|   |               | INITIALE              | DEFINITVE   | INITIALE          | DEFINITVE         |                      |                    |                   |                              |                     |
| A   | B             | 1                     | 2           | 3                 | 4                 | 5                    | 6                  | 7                 | 8 = 6 - 7                    | 9                   |
| <b>TOTAL CHELTUIELI (FUNCTIONARE SI DEZVOLTARE)</b>               |               | 0.00                  | 0.00        | 851,506.00        | 859,506.00        | 840,227.00           | 840,227.00         | 840,227.00        | 0.00                         | 930,663.00          |
| <b>Total cheltuieli(01+70+79+84) SECTIUNEA FUNCTIONARE</b>        | <b>1CH</b>    | <b>0.00</b>           | <b>0.00</b> | <b>851,506.00</b> | <b>859,506.00</b> | <b>840,227.00</b>    | <b>840,227.00</b>  | <b>840,227.00</b> | <b>0.00</b>                  | <b>930,663.00</b>   |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)            | 01            | 0.00                  | 0.00        | 851,506.00        | 859,506.00        | 840,227.00           | 840,227.00         | 840,227.00        | 0.00                         | 930,663.00          |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)           | 10            | 0.00                  | 0.00        | 851,506.00        | 859,506.00        | 840,227.00           | 840,227.00         | 840,227.00        | 0.00                         | 930,663.00          |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30) | 10.01         | 0.00                  | 0.00        | 832,906.00        | 847,906.00        | 830,981.00           | 830,981.00         | 830,981.00        | 0.00                         | 921,434.00          |
| Salarii de baza   | 10.01.01      | 0.00                  | 0.00        | 735,718.00        | 774,945.00        | 770,598.00           | 770,598.00         | 770,598.00        | 0.00                         | 859,739.00          |
| Sporuri pentru conditii de munca                                  | 10.01.05      | 0.00                  | 0.00        | 6,000.00          | 6,000.00          | 6,000.00             | 6,000.00           | 6,000.00          | 0.00                         | 6,000.00            |
| Alte sporuri  | 10.01.06      | 0.00                  | 0.00        | 15,000.00         | 15,000.00         | 11,486.00            | 11,486.00          | 11,486.00         | 0.00                         | 11,709.00           |
| Fond aferent platii cu ora  | 10.01.11      | 0.00                  | 0.00        | 60,000.00         | 35,773.00         | 34,812.00            | 34,812.00          | 34,812.00         | 0.00                         | 34,752.00           |
| Indemnizatie de hrana   | 10.01.17      | 0.00                  | 0.00        | 8,188.00          | 8,188.00          | 8,085.00             | 8,085.00           | 8,085.00          | 0.00                         | 9,234.00            |
| Alte drepturi salariale in bani                                   | 10.01.30      | 0.00                  | 0.00        | 8,000.00          | 8,000.00          | 0.00                 | 0.00               | 0.00              | 0.00                         | 0.00                |
| Contributii (cod 10.03.01 la 10.03.06)                            | 10.03         | 0.00                  | 0.00        | 18,600.00         | 11,600.00         | 9,246.00             | 9,246.00           | 9,246.00          | 0.00                         | 9,229.00            |
| Contributia asiguratorie pentru munca                             | 10.03.07      | 0.00                  | 0.00        | 18,600.00         | 11,600.00         | 9,246.00             | 9,246.00           | 9,246.00          | 0.00                         | 9,229.00            |

## Contul de executie a bugetului institutiilor publice - Cheltuieli

la data de : 31/12/2021

Cod 21 Capitol : 65.01 Subcapitol : 04.02 - Invatamant secundar superior - 65.01.04.02.A

- lei -

| Denumirea indicatorilor   | Cod indicator | Credite de angajament |           | Credite bugetare |              | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|-----------|------------------|--------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               | INITIALE              | DEFINITVE | INITIALE         | DEFINITVE    |                      |                    |                 |                              |                     |
| A   | B             | 1                     | 2         | 3                | 4            | 5                    | 6                  | 7               | 8 = 6 - 7                    | 9                   |
| <b>TOTAL CHELTUIELI (FUNCTIONARE SI DEZVOLTARE)</b>               |               | 0.00                  | 0.00      | 7,203,804.00     | 5,875,239.00 | 5,864,708.00         | 5,864,708.00       | 5,864,708.00    | 0.00                         | 5,776,694.00        |
| Total cheltuieli(01+70+79+84) SECTIUNEA FUNCTIONARE               | 1CH           | 0.00                  | 0.00      | 7,203,804.00     | 5,875,239.00 | 5,864,708.00         | 5,864,708.00       | 5,864,708.00    | 0.00                         | 5,776,694.00        |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)            | 01            | 0.00                  | 0.00      | 7,203,804.00     | 5,875,239.00 | 5,864,708.00         | 5,864,708.00       | 5,864,708.00    | 0.00                         | 5,776,694.00        |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)           | 10            | 0.00                  | 0.00      | 7,144,975.00     | 5,786,898.00 | 5,776,367.00         | 5,776,367.00       | 5,776,367.00    | 0.00                         | 5,688,353.00        |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30) | 10.01         | 0.00                  | 0.00      | 6,991,975.00     | 5,648,898.00 | 5,640,761.00         | 5,640,761.00       | 5,640,761.00    | 0.00                         | 5,552,676.00        |
| Salarii de baza   | 10.01.01      | 0.00                  | 0.00      | 5,810,081.00     | 4,977,562.00 | 4,976,697.00         | 4,976,697.00       | 4,976,697.00    | 0.00                         | 4,794,045.00        |
| Sporuri pentru conditii de munca                                  | 10.01.05      | 0.00                  | 0.00      | 20,000.00        | 14,000.00    | 9,449.00             | 9,449.00           | 9,449.00        | 0.00                         | 9,202.00            |
| Alte sporuri  | 10.01.06      | 0.00                  | 0.00      | 350,000.00       | 250,000.00   | 247,661.00           | 247,661.00         | 247,661.00      | 0.00                         | 283,598.00          |
| Fond pentru posturi ocupate prin cumul                            | 10.01.10      | 0.00                  | 0.00      | 75,000.00        | 0.00         | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| Fond aferent platii cu ora  | 10.01.11      | 0.00                  | 0.00      | 492,773.00       | 270,000.00   | 269,926.00           | 269,926.00         | 269,926.00      | 0.00                         | 311,023.00          |
| Indemnizatie de hrana   | 10.01.17      | 0.00                  | 0.00      | 191,878.00       | 100,000.00   | 99,922.00            | 99,922.00          | 99,922.00       | 0.00                         | 117,702.00          |
| Alte drepturi salariale in bani                                   | 10.01.30      | 0.00                  | 0.00      | 52,243.00        | 37,336.00    | 37,106.00            | 37,106.00          | 37,106.00       | 0.00                         | 37,106.00           |
| Contributii (cod 10.03.01 la 10.03.06)                            | 10.03         | 0.00                  | 0.00      | 153,000.00       | 138,000.00   | 135,606.00           | 135,606.00         | 135,606.00      | 0.00                         | 135,677.00          |
| Contributia asiguratorie pentru munca                             | 10.03.07      | 0.00                  | 0.00      | 153,000.00       | 138,000.00   | 135,606.00           | 135,606.00         | 135,606.00      | 0.00                         | 135,677.00          |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                           | 57            | 0.00                  | 0.00      | 683.00           | 731.00       | 731.00               | 731.00             | 731.00          | 0.00                         | 731.00              |

Contul de execuție a bugetului instituțiilor publice - Cheltuieli

la data de : 31/12/2021

Anexa 7b

Cod 21 Capitol : 65.01 Subcapitol : 04.02 - Invatamant secundar superior - 65.01.04.02.A

- lei -

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|--|---------------|-----------------------|-----------|------------------|--------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|  |               | INITIALE              | DEFINITVE | INITIALE         | DEFINITVE    |                      |                    |                 |                              |                     |
| A  | B             | 1                     | 2         | 3                | 4            | 5                    | 6                  | 7               | 8 = 6 - 7                    | 9                   |
| <b>TOTAL CHELTUIELI (FUNCTIONARE SI DEZVOLTARE)</b>                                  |               | 0.00                  | 0.00      | 7,203,804.00     | 5,875,239.00 | 5,864,708.00         | 5,864,708.00       | 5,864,708.00    | 0.00                         | 5,776,694.00        |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)  | 57.02         | 0.00                  | 0.00      | 683.00           | 731.00       | 731.00               | 731.00             | 731.00          | 0.00                         | 731.00              |
| Ajutoare sociale in natura   | 57.02.02      | 0.00                  | 0.00      | 683.00           | 731.00       | 731.00               | 731.00             | 731.00          | 0.00                         | 731.00              |
| TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 0.00                  | 0.00      | 58,146.00        | 87,610.00    | 87,610.00            | 87,610.00          | 87,610.00       | 0.00                         | 87,610.00           |
| Burse  | 59.01         | 0.00                  | 0.00      | 3,862.00         | 5,020.00     | 5,020.00             | 5,020.00           | 5,020.00        | 0.00                         | 5,020.00            |
| Sume aferente persoanelor cu handicap neincadrate                                    | 59.40         | 0.00                  | 0.00      | 54,284.00        | 82,590.00    | 82,590.00            | 82,590.00          | 82,590.00       | 0.00                         | 82,590.00           |

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la data de : 31/12/2021

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| Denumirea indicatorilor  | Cod indicator | Credite de angajament |             | Credite bugetare  |                   | Angajamente bugetare | Angajamente legale | Plati efectuate   | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|-------------|-------------------|-------------------|----------------------|--------------------|-------------------|------------------------------|---------------------|
|  |               | INITIALE              | DEFINITVE   | INITIALE          | DEFINITVE         |                      |                    |                   |                              |                     |
| A  | B             | 1                     | 2           | 3                 | 4                 | 5                    | 6                  | 7                 | 8 = 6 - 7                    | 9                   |
| <b>TOTAL CHELTUIELI (FUNCTIONARE SI DEZVOLTARE)</b>                                  |               | 0.00                  | 0.00        | 539,000.00        | 539,000.00        | 280,059.00           | 280,059.00         | 280,059.00        | 0.00                         | 280,059.00          |
| <b>Total cheltuieli(01+70+79+84) SECTIUNEA FUNCTIONARE</b>                           | <b>1CH</b>    | <b>0.00</b>           | <b>0.00</b> | <b>539,000.00</b> | <b>539,000.00</b> | <b>280,059.00</b>    | <b>280,059.00</b>  | <b>280,059.00</b> | <b>0.00</b>                  | <b>280,059.00</b>   |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                               | 01            | 0.00                  | 0.00        | 539,000.00        | 539,000.00        | 280,059.00           | 280,059.00         | 280,059.00        | 0.00                         | 280,059.00          |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)  | 57            | 0.00                  | 0.00        | 27,000.00         | 27,000.00         | 16,011.00            | 16,011.00          | 16,011.00         | 0.00                         | 16,011.00           |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)  | 57.02         | 0.00                  | 0.00        | 27,000.00         | 27,000.00         | 16,011.00            | 16,011.00          | 16,011.00         | 0.00                         | 16,011.00           |
| Ajutoare sociale in numerar  | 57.02.01      | 0.00                  | 0.00        | 14,000.00         | 14,000.00         | 13,825.00            | 13,825.00          | 13,825.00         | 0.00                         | 13,825.00           |
| Ajutoare sociale in natura   | 57.02.02      | 0.00                  | 0.00        | 13,000.00         | 13,000.00         | 2,186.00             | 2,186.00           | 2,186.00          | 0.00                         | 2,186.00            |
| TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 0.00                  | 0.00        | 512,000.00        | 512,000.00        | 264,048.00           | 264,048.00         | 264,048.00        | 0.00                         | 264,048.00          |
| Burse  | 59.01         | 0.00                  | 0.00        | 512,000.00        | 512,000.00        | 264,048.00           | 264,048.00         | 264,048.00        | 0.00                         | 264,048.00          |

## Contul de executie a bugetului institutiilor publice - Cheltuieli

la data de : 31/12/2021

Cod 21 Capitol : 65.02 Subcapitol : 04.02 - Invatamant secundar superior - 65.02.04.02.A

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|---|---------------|-----------------------|------------|------------------|--------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               | INITIALE              | DEFINITVE  | INITIALE         | DEFINITVE    |                      |                    |                 |                              |                     |
| A   | B             | 1                     | 2          | 3                | 4            | 5                    | 6                  | 7               | 8 = 6 - 7                    | 9                   |
| <b>TOTAL CHELTUIELI (FUNCTIONARE SI DEZVOLTARE)</b>                                   |               | 400,000.00            | 400,000.00 | 4,432,000.00     | 4,432,000.00 | 2,410,912.00         | 2,410,891.00       | 2,226,762.00    | 184,129.00                   | 2,426,857.52        |
| Total cheltuieli(01+70+79+84) SECTIUNEA FUNCTIONARE                                   | 1CH           | 0.00                  | 0.00       | 3,832,000.00     | 3,832,000.00 | 2,410,912.00         | 2,410,891.00       | 2,226,762.00    | 184,129.00                   | 2,426,857.52        |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 0.00                  | 0.00       | 3,832,000.00     | 3,832,000.00 | 2,410,912.00         | 2,410,891.00       | 2,226,762.00    | 184,129.00                   | 2,426,857.52        |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 0.00                  | 0.00       | 790,000.00       | 790,000.00   | 582,637.00           | 582,616.00         | 398,487.00      | 184,129.00                   | 598,582.52          |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                | 20.01         | 0.00                  | 0.00       | 502,000.00       | 502,000.00   | 492,412.87           | 492,391.87         | 346,914.94      | 145,476.93                   | 472,102.39          |
| Furnituri de birou  | 20.01.01      | 0.00                  | 0.00       | 50,000.00        | 50,000.00    | 49,989.09            | 49,989.09          | 28,249.12       | 21,739.97                    | 38,303.02           |
| Materiale pentru curatenie  | 20.01.02      | 0.00                  | 0.00       | 50,000.00        | 50,000.00    | 49,966.42            | 49,966.42          | 17,064.74       | 32,901.68                    | 41,207.51           |
| Încalzit, Iluminat si forta motrica   | 20.01.03      | 0.00                  | 0.00       | 202,000.00       | 202,000.00   | 195,996.10           | 195,996.10         | 180,158.97      | 15,837.13                    | 201,671.64          |
| Apa, canal si salubritate   | 20.01.04      | 0.00                  | 0.00       | 60,000.00        | 60,000.00    | 59,812.62            | 59,812.62          | 33,583.65       | 26,228.97                    | 55,605.22           |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 0.00                  | 0.00       | 20,000.00        | 20,000.00    | 16,723.96            | 16,723.96          | 12,332.47       | 4,391.49                     | 16,760.32           |
| Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 0.00                  | 0.00       | 120,000.00       | 120,000.00   | 119,924.68           | 119,903.68         | 75,525.99       | 44,377.69                    | 118,554.68          |
| Reparatii curente   | 20.02         | 0.00                  | 0.00       | 50,000.00        | 50,000.00    | 49,927.13            | 49,927.13          | 32,567.06       | 17,360.07                    | 49,927.13           |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                          | 20.04         | 0.00                  | 0.00       | 28,000.00        | 28,000.00    | 0.00                 | 0.00               | 0.00            | 0.00                         | 38,080.00           |
| Medicamente   | 20.04.01      | 0.00                  | 0.00       | 6,000.00         | 6,000.00     | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |

## Contul de executie a bugetului institutiilor publice - Cheltuieli

la data de : 31/12/2021

Cod 21 Capitol : 65.02 Subcapitol : 04.02 - Invatamant secundar superior - 65.02.04.02.A

- lei -

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|--|---------------|-----------------------|------------|------------------|--------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|  |               | INITIALE              | DEFINITVE  | INITIALE         | DEFINITVE    |                      |                    |                 |                              |                     |
| A  | B             | 1                     | 2          | 3                | 4            | 5                    | 6                  | 7               | 8 = 6 - 7                    | 9                   |
| <b>TOTAL CHELTUIELI (FUNCTIONARE SI DEZVOLTARE)</b>                            |               | 400,000.00            | 400,000.00 | 4,432,000.00     | 4,432,000.00 | 2,410,912.00         | 2,410,891.00       | 2,226,762.00    | 184,129.00                   | 2,426,857.52        |
| Materiale sanitare   | 20.04.02      | 0.00                  | 0.00       | 2,000.00         | 2,000.00     | 0.00                 | 0.00               | 0.00            | 0.00                         | 38,080.00           |
| Dezinfectanti  | 20.04.04      | 0.00                  | 0.00       | 20,000.00        | 20,000.00    | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)       | 20.05         | 0.00                  | 0.00       | 50,000.00        | 50,000.00    | 1,824.00             | 1,824.00           | 1,824.00        | 0.00                         | 0.00                |
| Alte obiecte de inventar   | 20.05.30      | 0.00                  | 0.00       | 50,000.00        | 50,000.00    | 1,824.00             | 1,824.00           | 1,824.00        | 0.00                         | 0.00                |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                       | 20.06         | 0.00                  | 0.00       | 4,000.00         | 4,000.00     | 1,674.00             | 1,674.00           | 1,674.00        | 0.00                         | 1,674.00            |
| Deplasari interne, detașări, transferări                                       | 20.06.01      | 0.00                  | 0.00       | 4,000.00         | 4,000.00     | 1,674.00             | 1,674.00           | 1,674.00        | 0.00                         | 1,674.00            |
| Carti, publicatii si materiale documentare                                     | 20.11         | 0.00                  | 0.00       | 6,000.00         | 6,000.00     | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| Consultanta si expertiza   | 20.12         | 0.00                  | 0.00       | 50,000.00        | 50,000.00    | 25,000.00            | 25,000.00          | 15,000.00       | 10,000.00                    | 25,000.00           |
| Pregatire profesionala   | 20.13         | 0.00                  | 0.00       | 30,000.00        | 30,000.00    | 507.00               | 507.00             | 507.00          | 0.00                         | 507.00              |
| Protectia muncii   | 20.14         | 0.00                  | 0.00       | 20,000.00        | 20,000.00    | 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       | 50,000.00        | 50,000.00    | 11,292.00            | 11,292.00          | 0.00            | 11,292.00                    | 11,292.00           |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 0.00                  | 0.00       | 50,000.00        | 50,000.00    | 11,292.00            | 11,292.00          | 0.00            | 11,292.00                    | 11,292.00           |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)  | 57            | 0.00                  | 0.00       | 18,000.00        | 18,000.00    | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                                    | 57.02         | 0.00                  | 0.00       | 18,000.00        | 18,000.00    | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| Ajutoare sociale in numerar  | 57.02.01      | 0.00                  | 0.00       | 18,000.00        | 18,000.00    | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |

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la data de : 31/12/2021

Cod 21 Capitol : 65.02 Subcapitol : 04.02 - Invatamant secundar superior - 65.02.04.02.A

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| Denumirea indicatorilor   | Cod indicator | Credite de angajament |                   | Credite bugetare  |                   | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               | INITIALE              | DEFINITVE         | INITIALE          | DEFINITVE         |                      |                    |                 |                              |                     |
| A   | B             | 1                     | 2                 | 3                 | 4                 | 5                    | 6                  | 7               | 8 = 6 - 7                    | 9                   |
| <b>TOTAL CHELTUIELI (FUNCTIONARE SI DEZVOLTARE)</b>   |               | 400,000.00            | 400,000.00        | 4,432,000.00      | 4,432,000.00      | 2,410,912.00         | 2,410,891.00       | 2,226,762.00    | 184,129.00                   | 2,426,857.52        |
| TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)  | 59            | 0.00                  | 0.00              | 3,024,000.00      | 3,024,000.00      | 1,828,275.00         | 1,828,275.00       | 1,828,275.00    | 0.00                         | 1,828,275.00        |
| Burse   | 59.01         | 0.00                  | 0.00              | 3,024,000.00      | 3,024,000.00      | 1,828,275.00         | 1,828,275.00       | 1,828,275.00    | 0.00                         | 1,828,275.00        |
| <b>Total cheltuieli(01+70+79+84) SECTIUNEA DEZVOLTARE</b>   | <b>1CH</b>    | <b>400,000.00</b>     | <b>400,000.00</b> | <b>600,000.00</b> | <b>600,000.00</b> | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>         |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 400,000.00            | 400,000.00        | 400,000.00        | 400,000.00        | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18) | 56            | 400,000.00            | 400,000.00        | 400,000.00        | 400,000.00        | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| Alte programe comunitare finantate in perioada 2007-2013  | 56.15         | 400,000.00            | 400,000.00        | 400,000.00        | 400,000.00        | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| Finantarea de la Uniunea Europeana *)   | 56.15.02      | 400,000.00            | 400,000.00        | 400,000.00        | 400,000.00        | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| CHELTUIELI DE CAPITAL (cod 71+72+75)  | 70            | 0.00                  | 0.00              | 200,000.00        | 200,000.00        | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71            | 0.00                  | 0.00              | 200,000.00        | 200,000.00        | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |



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|---|---------------|-----------------------|-------------------|---------------------|---------------------|----------------------|---------------------|---------------------|------------------------------|---------------------|
|   |               | INITIALE              | DEFINITVE         | INITIALE            | DEFINITVE           |                      |                     |                     |                              |                     |
| A   | B             | 1                     | 2                 | 3                   | 4                   | 5                    | 6                   | 7                   | 8 = 6 - 7                    | 9                   |
| <b>TOTAL CHELTUIELI (FUNCTIONARE SI DEZVOLTARE)</b>   |               | <b>400,000.00</b>     | <b>400,000.00</b> | <b>4,432,000.00</b> | <b>4,432,000.00</b> | <b>2,410,912.00</b>  | <b>2,410,891.00</b> | <b>2,226,762.00</b> | <b>184,129.00</b>            | <b>2,426,857.52</b> |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)       | 71.01         | 0.00                  | 0.00              | 200,000.00          | 200,000.00          | 0.00                 | 0.00                | 0.00                | 0.00                         | 0.00                |
| Mobilier, aparatură birotică și alte active corporale | 71.01.03      | 0.00                  | 0.00              | 100,000.00          | 100,000.00          | 0.00                 | 0.00                | 0.00                | 0.00                         | 0.00                |
| Alte active fixe                                      | 71.01.30      | 0.00                  | 0.00              | 100,000.00          | 100,000.00          | 0.00                 | 0.00                | 0.00                | 0.00                         | 0.00                |

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|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               | INITIALE              | DEFINITIVE | INITIALE         | DEFINITIVE |                      |                    |                 |                              |                     |
| A   | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8 = 6 - 7                    | 9                   |
| <b>TOTAL CHELTUIELI (FUNCTIONARE SI DEZVOLTARE)</b>                                   |               | 0.00                  | 0.00       | 60,000.00        | 60,000.00  | 11,729.36            | 11,729.36          | 11,729.36       | 0.00                         | 11,729.36           |
| Total cheltuieli(01+70+79+84) SECTIUNEA FUNCTIONARE                                   | 1CH           | 0.00                  | 0.00       | 60,000.00        | 60,000.00  | 11,729.36            | 11,729.36          | 11,729.36       | 0.00                         | 11,729.36           |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 0.00                  | 0.00       | 60,000.00        | 60,000.00  | 11,729.36            | 11,729.36          | 11,729.36       | 0.00                         | 11,729.36           |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 0.00                  | 0.00       | 60,000.00        | 60,000.00  | 11,729.36            | 11,729.36          | 11,729.36       | 0.00                         | 11,729.36           |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                | 20.01         | 0.00                  | 0.00       | 30,000.00        | 30,000.00  | 11,101.36            | 11,101.36          | 11,101.36       | 0.00                         | 11,101.36           |
| Furnituri de birou  | 20.01.01      | 0.00                  | 0.00       | 5,000.00         | 5,000.00   | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| Materiale pentru curatenie  | 20.01.02      | 0.00                  | 0.00       | 5,000.00         | 5,000.00   | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| Carburanti si lubrifianti   | 20.01.05      | 0.00                  | 0.00       | 4,000.00         | 4,000.00   | 3,215.00             | 3,215.00           | 3,215.00        | 0.00                         | 3,215.00            |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 0.00                  | 0.00       | 6,000.00         | 6,000.00   | 643.19               | 643.19             | 643.19          | 0.00                         | 643.19              |
| Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 0.00                  | 0.00       | 10,000.00        | 10,000.00  | 7,243.17             | 7,243.17           | 7,243.17        | 0.00                         | 7,243.17            |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 0.00                  | 0.00       | 20,000.00        | 20,000.00  | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| Alte obiecte de inventar  | 20.05.30      | 0.00                  | 0.00       | 20,000.00        | 20,000.00  | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |

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|--|---------------|-----------------------|-----------|------------------|-----------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|  |               | INITIALE              | DEFINITVE | INITIALE         | DEFINITVE |                      |                    |                 |                              |                     |
| A  | B             | 1                     | 2         | 3                | 4         | 5                    | 6                  | 7               | 8 = 6 - 7                    | 9                   |
| <b>TOTAL CHELTUIELI<br/>(FUNCTIONARE SI DEZVOLTARE)</b>  |               | 0.00                  | 0.00      | 60,000.00        | 60,000.00 | 11,729.36            | 11,729.36          | 11,729.36       | 0.00                         | 11,729.36           |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06         | 0.00                  | 0.00      | 10,000.00        | 10,000.00 | 628.00               | 628.00             | 628.00          | 0.00                         | 628.00              |
| Deplasari interne, detașări, transferări                 | 20.06.01      | 0.00                  | 0.00      | 5,000.00         | 5,000.00  | 628.00               | 628.00             | 628.00          | 0.00                         | 628.00              |
| Deplasari in străinătate                                 | 20.06.02      | 0.00                  | 0.00      | 5,000.00         | 5,000.00  | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |