

Bilant
31/12/2023

Cod 01

NR CR	DENUMIREA INDICATORULUI	Cod rand	Sold la inceputul	Sold la sfarsitul perioadei
A	B	C	1	2
A	ACTIVE	01	0	0
	ACTIVE NECURENTE	02	0	0
1.	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	0	0
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*)	04	0	0
3.	Terenuri si cladiri (ct. 2110100+2110200+2120101 +2120102+2120201+2120301+2120401+2120501+ 2120601+2120901 +2310000 -2810100-2810200 -2910100-2910200-2930200)	05	3,266,399	3,266,399
4.	Alte active nefinanciare (ct.2150000)	06	0	0
5.	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+ 2670201+ 2670202+2670203+2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200), din care:	07	0	0
	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	0	0
6.	Creante necurente ? sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200 - 4960200), din care:	09	0	0
	Creante comerciale necurente ? sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct 4110201+4110208+4130200+4610201 - 4910200 -4960200)	10	0	0
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	3,266,399	3,266,399
	ACTIVE CURENTE	18	0	0
1.	Stocuri (ct. 3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+ 3020700+3020800+3020900+3030100+3030200+3040100+3040200+ 3050100+3050200+3070000+3090000+ 3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500 +3540600+3560000+3570000+3580000+ 3590000+3610000+ 3710000+3810000+/-3480000+/-3780000 -3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200 -3950300-3950400-3950600-3950700-3950800-3960000 -3970000-3980000-4420803)	19	1,198	41,264
2.	Creante curente ? sume ce urmeaza a fi incasate intr-o perioada mai mica de un an-	20	0	0
	Creante din operatiuni comerciale, avansuri si alte decontari (ct. 2320000+2340000+ 4090101+4090102+ 4110101+4110108 +4130100+4180000+4250000+4280102+4610101+4610109 +4730109 **+4810101+4810102 +4810103+4810200+4810300+4810900+4820000+4830000+4890101+4890301 -4910100-4960100+5120800), din care:	21	0	0
	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890101+4890301)	21.1	0	0
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100-4960100), din care :	22	0	0
	Avansuri acordate (ct. 2320000 + 2340000 + 4090101 + 4090102)	22.1	0	0
	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420802+4420400+ 4420800**+4440000**+4460000**+4460100**+ 4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401 +4660402+4660500+4660900+4810101**+4810102**+ 4810103**+4810900**+4820000** -4970000), din care:	23	0	0
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	0	0
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+ 4500505+4500700+ 4510100+4510300 + 4510500 +4530100+ 4540100+4540301+4540302+ 4540501+ 4540502+4540503+4540504+4550100+ 4550301+4550302+ 4550303+ 4560100+ 4560303+ 4560309+ 4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+ 4570309+ 4580100+ 4580301+4580302+ 4610103+ 4730103** +4740000+ 4760000), din care:	25	0	0
	Sume de primit de la Comisia Europeana / alti donatori(ct.4500100+4500300+4500501+4500502+4500503+ 4500504+4500505+4500700)	26	0	0
	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601 +2670602+2670603+2670604+ 2670605+ 2670609+ 4680101+ 4680102 +4680103+ 4680104 +4680105+4680106+ 4680107+ 4680108+ 4680109 +4690103+4690105+ 4690106+ 4690108+ 4690109)	27	0	0
	Total creante curente (rd. 21+23+25+27)	30	0	0
3.	Investitii pe termen scurt (ct.5050000-5950000)	31	0	0
4.	Conturi la trezorerii si institutii de credit :	32	0	0
	Conturi la trezorerie, casa in lei (ct. 5100000+5120101+ 5120501+ 5130101+ 5130301+ 5130302 +5140101+5140301+5140302+5150101 +5150103 +5150301 +5150500+5150600+ 5160101+5160301+5160302 +5170101+5170301+5170302+ 5200100+ 5210100+5210300 +5230000 +5250101+ 5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+ 5290901+5310101+5500101 +5520000+5550101+5550400+ 5570101+5580101+5580201 +5590101+5600101+5600300+ 5600401+5610101+5610300 +5620101+5620300+5620401+5710100+5710300+5710400 +5740101+5740102+5740301+ 5740302+5740400+5750100 +5750300+5750400-7700000)	33	0	0
	Dob?nda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100)	33.1	0	0
	depozite	34	0	0
	Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+ 5150302+ 5160102+ 5160202+ 5170102+ 5170202+ 5290102+ 5290202 +5290302 +5290902 +5310402 +5410102 +5410202+ 5500102+ 5550102+ 5550202 +5570202 +5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+ 5600402+ 5610102+5610103+5620102+5620103+5620402)	35	0	0

	Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)	35.1	0	0
	depozite	36	0	0
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	0	0
5.	Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct.5120600+5120700+5120901+5120902+5121000+5240100+ 5240200+5240300-7700000)	41	0	0
	Dob?nda de incasat (ct. 5180701+ 5180702)	41.1	0	0
6.	Cheltuieli in avans (ct. 4710000)	42	0	0
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	1,198	41,284
8.	TOTAL ACTIVE (rd.15+45)	46	3,267,597	3,307,663
B	DATORII	50	0	0
	DATORII NECURENTE- sume ce urmeaza a fi platite dupa-o perioada mai mare de un an	51	0	0
1.	Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+ 4620209 + 5090000), din care:	52	0	0
	Personal - drepturi de natura salariala suplimentare: (ct.4200201+4200202)	52.1	0	0
	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	0	0
2.	imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+1670202+1670203 +1670208 +1670209-1690200)	54	0	0
3.	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	0	0
	TOTAL DATORII NECURENTE (rd.52+52.1+54+55)	58	0	0
	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de p?na la un an	59	0	0
1.	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+ 4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890201+5090000+5120800), din care:	60	0	0
	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890201)	60.1	0	0
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	0	0
	Avansuri primite (ct. 4190000)	61.1	0	0
2.	Datorii catre bugete (ct. 4310100+4310200+4310300 +4310400+4310500+ 4310600+4310700 +4370100+4370200+4370300+4400000+4410000+ 4420300+ 4420801+4440000+4460000 + 4460100+4460200+4480100+4550501+4550502+ 4550503+4620109 +4670100+4670200+4670300+ 4670400+4670500+4670900+4730109+4810900+4820000), din care:	62	361,402	356,725
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+4310600+ 4310700+ 4370100+ 4370200+4370300)	63.1	0	0
	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64	0	0
3.	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+ 4510401+4540402+ 4540409+4510601+4510602 + 4510603+4510605+4510606+ 4510609+4520100 + 4520200+4530200+4540200+ 4540401+ 4540402+ 4540601+4540602+4540603+ 4550200+ 4550401+4550402+4550403+4550404+4550409+4560400+ 4580401+ 4580402+ 4580501+4580502+4590000+ 4620103+ 4730103)	65	0	0
	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103)	66	0	0
4.	imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de p?na la un an (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+ 5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190)	70	0	0
5.	imprumuturi pe termen lung ? sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+ 1660101+ 1660102 +1660103+1660104+1670101+ 1670102+1670103+1670108+1670109+ 1680100 + 1680200+1680300 +1680400+ 1680500+1680701+ 1680702+ 1680703+1680708+1680709 -1690100)	71	0	0
6.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	0	0
	Personal - drepturi de natura salariala suplimentare: (ct.4200101+4200102)	72.1	0	0
7.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73	0	0
	Pensii, indemnizatii de somaj, burse	73.1	0	0
8.	Venituri in avans (ct.4720000)	74	0	0
9.	Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108)	75	0	0
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+72.1+73+74+75)	78	361,402	356,725
11.	TOTAL DATORII (rd.58+78)	79	361,402	356,725
12.	ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	2,906,195	2,950,938
C.	CAPITALURI PROPRII	83	0	0
1.	Rezerve, fonduri (ct.1000000+1010000+ 1020101+1020102+1020103+1030000+ 1040101+1040102+1040103+1050100+1050200 +1050300+1050400+1050500+1060000+ 1320000+1330000+1390100)	84	3,266,399	3,266,399
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	1,198	1,198
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	0	0
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	0	0
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	361,402	316,659
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	2,906,195	2,950,938

DIRECTOR,
Prof. Pienescu Mirela

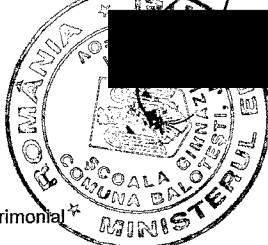
ADM. FINANCIAR,
Miroslav Mihaela

Cont Rezultat Patrimonial
31/12/2023

Cod 02

NR CR T	DENUMIREA INDICATORULUI	Cod rand	An precedent	An curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01	0	0
1.	Venituri din impozite, taxe, contribuții de asigurări și alte venituri ale bugetelor (ct. 7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+7460900)	02	0	0
2.	Venituri din activități economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	0	0
3.	Finanțări, subvenții, transferuri (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	0	0
4.	Alte venituri operaționale (ct. 7140000+ 7180000 +7500000+ 7510300+ 7510400+ 7810200+ 7810300+ 7810401+7810402 +7770000)	05	0	0
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	0	0
II.	CHELTUIELI OPERATIONALE	07	0	0
1.	Salariile și contribuțiile sociale aferente angajaților (ct. 6410000+ 6420000+ 6450100+ 6450200+ 6450300+6450400+ 6450500+6450600+ 6450700+6450800+ 6460000+6470000)	08	0	0
2.	Subvenții și transferuri (ct. 6700000+ 6710000+ 6720000+ 6730000+ 6740000 +6750000 +6760000+6770000+6780000 +6790000)	09	361,402	316,017
3.	Stocuri, consumabile, lucrări și servicii executate de terți (ct. 6010000+ 6020100+ 6020200+ 6020300+ 6020400+6020500+ 6020600+ 6020700+ 6020800+ 6020900+ 6030000+ 6060000+ 6070000+ 6080000+ 6090000+ 6100000+6110000+ 6120000+ 6130000+ 6140000 +6220000+6230000+ 6240100+ 6240200+ 6260000+ 6270000+6280000+6290100)	10	0	642
4.	Cheltuieli de capital, amortizări și provizioane (ct. 6290200+ 6810100+ 6810200+ 6810300+ 6810401 +6810402 +6820101 +6820109 +6820200 +6890100 +6890200)	11	0	0
5.	Alte cheltuieli operaționale (ct.6350000+6540000+6580101+6580109)	12	0	0
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	361,402	316,659
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	0	0
	- EXCEDENT (rd.06- rd.13)	15	0	0
	- DEFICIT (rd.13- rd.06)	16	361,402	316,659
IV.	VENITURI FINANCIARE (ct. 7630000+ 7640000+ 7650100+ 7650200+ 7660000+ 7670000 +7680000+7690000+7860300 +7860400)	17	0	0
V.	CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100 +6650200 +6660000 +6670000+ 6680000+ 6690000+6860300 +6860400+6860800)	18	0	0
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	0	0
	- EXCEDENT (rd.17- rd.18)	20	0	0
	- DEFICIT (rd.18- rd.17)	21	0	0
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22	0	0
	- EXCEDENT (rd.15+20-16-21)	23	0	0
	- DEFICIT (rd.16+21-15-20)	24	361,402	316,659
VIII.	VENITURI EXTRAORDINARE(ct.7910000)	25	0	0
IX.	CHELTUIELI EXTRAORDINARE(ct.6900000+6910000)	26	0	0
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	0	0
	- EXCEDENT (rd.25-rd.26)	28	0	0
	- DEFICIT (rd.26-rd.25)	29	0	0
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1	0	0
	- EXCEDENT (rd. 23+28-24-29)	29.2	0	0
	- DEFICIT (rd. 24+29-23-28)	29.3	361,402	316,659
	Cheltuieli cu impozitul pe profit (din ct. 635 *)	29.4	0	0
XII.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30	0	0
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	0	0
	- DEFICIT (rd. 29.3 + rd.29.4)	32	361,402	316,659

DIRECTOR
Prof. Pienescu Mirela



ADM. FINANCIAR
Miroslav Mihaela



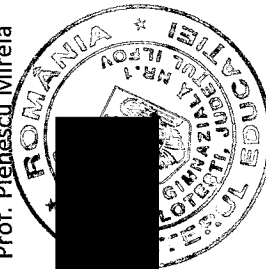
Contul de executie al veniturilor

01/01/2023 - 31/12/2023

- lei -

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		INITIALE	DEFINITIVE	Total din care:	din anii precedenti	din anul curent			
A	B	1	2	3 = 4 + 5	4	5	6	7	8 = 3 - 6 - 7
		0	0	0	0	0	0	0	0

DIRECTOR
Prof. Pienescu Miela



ADMINISTRATOR FINANACIAR
Miroslav Mihaela



Contul de executie al cheltuielilor

01/01/2023 - 31/12/2023

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					
		1	2	3	4					
A	B					5	6	7	8 = 6 - 7	9
invatamant primar	65.02.03.02	39,200.00	83,120.00	39,200.00	83,120.00	83,120.00	83,120.00	83,120.00	0.00	83,120.00
invatamant secundar inferior	65.02.04.01	308,700.00	276,780.00	308,700.00	276,780.00	273,605.26	273,605.26	273,605.26	0.00	233,539.15

DIRECTOR
Prof. Pienescu Mirela

ADM. FINANCIAR
Miroslov Mihaela



Contul de executie a bugetului institutiilor publice - Cheltuieli
la data de : 31/12/2023

Cod 21 Capitol : 65.02 TOTAL

- lei -

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
		INITIALE	DEFINITIVE	INITIALE	DEFINITIVE					
A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
TOTAL CHELTUIELI (FUNCTIONARE SI DEZVOLTARE)		347,900.00	359,900.00	347,900.00	359,900.00	356,725.26	356,725.26	356,725.26	0.00	316,659.15
TOTAL CHELTUIELI (01+60+61+70+79+82+85) SECTIUNEA FUNCTIONARE	00	347,900.00	359,900.00	347,900.00	359,900.00	356,725.26	356,725.26	356,725.26	0.00	316,659.15
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	347,900.00	359,900.00	347,900.00	359,900.00	356,725.26	356,725.26	356,725.26	0.00	316,659.15
TITLUL II BUNURI SI SERVICII	20	43,000.00	43,000.00	43,000.00	43,000.00	40,708.21	40,708.21	40,708.21	0.00	642.10
Pregatire profesionala	20.13	1,000.00	1,000.00	1,000.00	1,000.00	416.00	416.00	416.00	0.00	416.00
Alte cheltuieli	20.30	42,000.00	42,000.00	42,000.00	42,000.00	40,292.21	40,292.21	40,292.21	0.00	226.10
Alte cheltuieli cu bunuri si servicii	20.30.30	42,000.00	42,000.00	42,000.00	42,000.00	40,292.21	40,292.21	40,292.21	0.00	226.10
TITLUL IX ASISTENTA SOCIALA	57	49,900.00	107,900.00	49,900.00	107,900.00	107,899.05	107,899.05	107,899.05	0.00	107,899.05
Ajutoare sociale	57.02	49,900.00	107,900.00	49,900.00	107,900.00	107,899.05	107,899.05	107,899.05	0.00	107,899.05
Ajutoare sociale in numerar	57.02.01	49,900.00	107,900.00	49,900.00	107,900.00	107,899.05	107,899.05	107,899.05	0.00	107,899.05
TITLUL XI ALTE CHELTUIELI	59	255,000.00	209,000.00	255,000.00	209,000.00	208,118.00	208,118.00	208,118.00	0.00	208,118.00
Burse	59.01	255,000.00	209,000.00	255,000.00	209,000.00	208,118.00	208,118.00	208,118.00	0.00	208,118.00

DIRECTOR

Prof. Pienescu Mirela

ADM. FINANCIAR

Miroslav Mihaela



Contul de executie a bugetului institutiilor publice - Cheltuieli
la data de : 31/12/2023

Cod 21 Capitol : 65.02 Subcapitol : 03.02 - invatamânt primar - 65.02.03.02.A

- lei -

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		INITIALE	DEFINITIVE	INITIALE	DEFINITIVE					
A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
TOTAL CHELTUIELI (FUNCTIONARE SI DEZVOLTARE)		39,200.00	83,120.00	39,200.00	83,120.00	83,120.00	83,120.00	83,120.00	0.00	83,120.00
TOTAL CHELTUIELI (01+60+61+70+79+82+85) SECTIUNEA FUNCTIONARE	00	39,200.00	83,120.00	39,200.00	83,120.00	83,120.00	83,120.00	83,120.00	0.00	83,120.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	39,200.00	83,120.00	39,200.00	83,120.00	83,120.00	83,120.00	83,120.00	0.00	83,120.00
TITLUL IX ASISTENTA SOCIALA	57	39,200.00	83,120.00	39,200.00	83,120.00	83,120.00	83,120.00	83,120.00	0.00	83,120.00
Ajutoare sociale	57.02	39,200.00	83,120.00	39,200.00	83,120.00	83,120.00	83,120.00	83,120.00	0.00	83,120.00
Ajutoare sociale in numerar	57.02.01	39,200.00	83,120.00	39,200.00	83,120.00	83,120.00	83,120.00	83,120.00	0.00	83,120.00

DIRECTOR
Prof. Pienescu Mirela

ADM. FINANCIAR
Miroslay Mihaela



Contul de executie a bugetului institutiilor publice - Cheltuieli
la data de : 31/12/2023
Cod 21 Capitol : 65.02 Subcapitol : 04.01 - invatamant secundar inferior - 65.02.04.01.A

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					
		1	2	3	4					
A	B					5	6	7	8 = 6 - 7	9
TOTAL CHELTUIELI (FUNCTIONARE SI DEZVOLTARE)		308,700.00	276,780.00	308,700.00	276,780.00	273,605.26	273,605.26	273,605.26	0.00	233,639.15
TOTAL CHELTUIELI (01+60+61+70+79+82+86) SECTIUNEA FUNCTIONARE	00	308,700.00	276,780.00	308,700.00	276,780.00	273,605.26	273,605.26	273,605.26	0.00	233,639.15
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	308,700.00	276,780.00	308,700.00	276,780.00	273,605.26	273,605.26	273,605.26	0.00	233,639.15
TITLUL II BUNURI SI SERVICII	20	43,000.00	43,000.00	43,000.00	43,000.00	40,708.21	40,708.21	40,708.21	0.00	642.10
Pregatire profesionala	20.13	1,000.00	1,000.00	1,000.00	1,000.00	416.00	416.00	416.00	0.00	416.00
Alte cheltuieli	20.30	42,000.00	42,000.00	42,000.00	42,000.00	40,292.21	40,292.21	40,292.21	0.00	226.10
Alte cheltuieli cu bunuri si servicii	20.30.30	42,000.00	42,000.00	42,000.00	42,000.00	40,292.21	40,292.21	40,292.21	0.00	226.10
TITLUL IX ASISTENTA SOCIALA	57	10,700.00	24,780.00	10,700.00	24,780.00	24,779.05	24,779.05	24,779.05	0.00	24,779.05
Ajutoare sociale	57.02	10,700.00	24,780.00	10,700.00	24,780.00	24,779.05	24,779.05	24,779.05	0.00	24,779.05
Ajutoare sociale in numerar	57.02.01	10,700.00	24,780.00	10,700.00	24,780.00	24,779.05	24,779.05	24,779.05	0.00	24,779.05
TITLUL XI ALTE CHELTUIELI	59	255,000.00	209,000.00	255,000.00	209,000.00	208,118.00	208,118.00	208,118.00	0.00	208,118.00
Burse	59.01	255,000.00	209,000.00	255,000.00	209,000.00	208,118.00	208,118.00	208,118.00	0.00	208,118.00

DIRECTOR
Prof. Pienescu Mirela

ADM. FINANCIAR
Miroslav Mihaela



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