

**CONTUL DE EXECUTIE**  
pe luna OCTOMBRIE 2021

- Lei -

| Cap.   | Sub cap. | Prg. | Gr/ Titlu | Art. | Alin. | Denumire indicator                                                                   | ANGAJAREA CHELTUIELILOR   |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |           | Diferenta buget - executie | dif, executie/bug et *100 |
|--------|----------|------|-----------|------|-------|--------------------------------------------------------------------------------------|---------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|-----------|----------------------------|---------------------------|
|        |          |      |           |      |       |                                                                                      | Credite bugetare aprobate | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat   |                            |                           |
|        |          |      |           |      |       | 1                                                                                    | 2                         | 3                         | 4                                                      | 5=3/2*100                   | 6                                      | 7                            | 8               | 9=7+8     | 10=6-9                     | 11=9/6*100                |
|        |          |      |           |      |       | VENITURI PROPRII TOTAL VENITURI                                                      | 3,386,000                 | 3,128,000                 | 258,000                                                | 92                          | 3,386,000                              | 2,114,460                    | 300,118         | 2,414,578 | 801,422                    | -                         |
| 0002   | 10       |      |           |      |       | I.VENITURI CURENTE                                                                   | 88,000                    | -                         | -                                                      | -                           | 88,000                                 | 84,285                       | 15,418          | 99,703    | (11,703)                   |                           |
| 2900   |          |      |           |      |       | C.VENITURI NEFISCALE                                                                 | 88,000                    | -                         | -                                                      | -                           | 88,000                                 | 84,285                       | 15,418          | 99,703    | (11,703)                   |                           |
| 3300   |          |      |           |      |       | C2.VANZARI DE BUNURI SI SERVICII                                                     | 88,000                    | -                         | -                                                      | -                           | 88,000                                 | 84,285                       | 15,418          | 99,703    | (11,703)                   |                           |
| 3310   |          |      |           |      |       | VENITURI DIN PRESTARI SERVICII SI ALTE ACTIVITATI                                    | 88,000                    | -                         | -                                                      | -                           | 88,000                                 | 84,285                       | 15,418          | 99,703    | (11,703)                   |                           |
| 3310   | 50       |      |           |      |       | Alte venituri din prestari servicii si alte activitati                               | 88,000                    | -                         | -                                                      | -                           | 88,000                                 | 84,285                       | 15,418          | 99,703    | (11,703)                   |                           |
| 4300   | 10       |      |           |      |       | IV.SUBVENTII                                                                         | 3,128,000                 | 3,128,000                 | -                                                      | 100                         | 3,128,000                              | 2,030,175                    | 284,700         | 2,314,875 | 813,125                    |                           |
| 4310   |          |      |           |      |       | SUBVENTII DE LA ALTE ADMINISTRATII                                                   | 3,128,000                 | 3,128,000                 | -                                                      | 100                         | 3,128,000                              | 2,030,175                    | 284,700         | 2,314,875 | 813,125                    | 74                        |
|        | 09       |      |           |      |       | Subventii pentru institutii publice                                                  | 3,128,000                 | 3,128,000                 |                                                        | 100                         | 3,128,000                              | 2,030,175                    | 284,700         | 2,314,875 | 813,125                    | 74                        |
| 480203 |          |      |           |      |       | Fondul Social European                                                               | 170,000                   | -                         |                                                        |                             | 170,000                                | -                            | -               | -         | 170,000                    |                           |
| 5004   |          |      |           |      |       | VENITURI PROPRII - TOTAL CHELTUIELI                                                  | 3,386,000                 | 3,366,000                 | 20,000                                                 |                             | 3,386,000                              | 65,066                       | (48,762)        | 16,304    | (186,304)                  |                           |
|        |          |      | 01        |      |       | CHELTUIELI CURENTE                                                                   | 3,386,000                 | 3,366,000                 | 20,000                                                 | 99                          | 3,386,000                              | 2,049,394                    | 348,880         | 2,398,274 | 987,726                    | 170                       |
|        |          |      | 10        |      |       | TITLUL I CHELTUIELI DE PERSONAL                                                      | 1,241,000                 | 1,241,000                 | -                                                      | 100                         | 1,241,000                              | 755,527                      | 94,566          | 850,093   | 390,907                    | 69                        |
|        |          |      | 20        |      |       | TITLUL II BUNURI SI SERVICII                                                         | 2,045,000                 | 2,025,000                 | 20,000                                                 | 99                          | 2,045,000                              | 1,269,620                    | 251,751         | 1,521,371 | 523,629                    | 74                        |
|        |          |      | 56        |      |       | Proiecte cu finantare din fonduri externe nerambursabile                             |                           |                           |                                                        |                             |                                        | -                            | -               | -         | -                          |                           |
| 5004   |          |      | 57        |      |       | TITLUL VIII ASISTENTA SOCIALA                                                        | 100,000                   | 100,000                   | -                                                      | 100                         | 100,000                                | 24,247                       | 2,563           | 26,810    | 73,190                     | 27                        |
|        |          |      | 58        |      |       | PROIECTE CU FINANTARE DIN FONDURI EXOERNE NERAMBURSABILE AFERENTE CADRULUI 2014-2020 | -                         | -                         | -                                                      | #DIV/0!                     | -                                      | -                            | -               | -         | -                          | -                         |
|        |          |      | 70        |      |       | CHELTUIELI DE CAPITAL                                                                | -                         | -                         | -                                                      |                             | -                                      | -                            | -               | -         | -                          |                           |
|        |          |      | 71        |      |       | TITLUL X ACTIVE NEFINANCIARE                                                         |                           |                           |                                                        |                             |                                        |                              |                 |           | -                          |                           |
| 6510   |          |      |           |      |       | INVATAMANT                                                                           | 3,386,000                 | 3,366,000                 | 20,000                                                 | 99                          | 3,386,000                              | 2,049,394                    | 348,880         | 2,398,274 | 987,726                    | 71                        |
|        |          | 01   |           |      |       | CHELTUIELI CURENTE                                                                   | 3,386,000                 | 3,366,000                 | 20,000                                                 | 99                          | 3,386,000                              | 2,049,394                    | 348,880         | 2,398,274 | 987,726                    | 71                        |
|        |          | 10   |           |      |       | TITLUL I CHELTUIELI DE PERSONAL                                                      | 1,241,000                 | 1,241,000                 | -                                                      | 100                         | 1,241,000                              | 755,527                      | 94,566          | 850,093   | 390,907                    | 69                        |
|        |          | 10   | 01        |      |       | Cheltuieli salariale in bani                                                         | 1,211,000                 | 1,211,000                 | -                                                      | 100                         | 1,211,000                              | 739,463                      | 92,471          | 831,934   | 379,066                    | 69                        |
|        |          | 10   | 01        | 01   |       | Salarii de baza                                                                      | 1,130,000                 | 1,130,000                 | -                                                      | 100                         | 1,130,000                              | 688,503                      | 88,207          | 776,710   | 353,290                    | 69                        |
|        |          | 10   | 01        | 02   |       | Salarii de merit                                                                     |                           |                           | -                                                      |                             |                                        |                              | -               |           | -                          |                           |
|        |          | 10   | 01        | 03   |       | Indemnizatii de conducere                                                            |                           |                           | -                                                      |                             |                                        |                              | -               |           | -                          |                           |
|        |          | 10   | 01        | 04   |       | Spor de vechime                                                                      |                           |                           | -                                                      |                             |                                        |                              | -               |           | -                          |                           |
|        |          | 10   | 01        | 06   |       | Alte sporuri                                                                         |                           |                           | -                                                      |                             |                                        |                              | -               |           | -                          |                           |
|        |          | 10   | 01        | 07   |       | Ore suplimentare                                                                     |                           |                           | -                                                      |                             |                                        |                              | -               |           | -                          |                           |
|        |          | 10   | 01        | 08   |       | Fond de premii                                                                       |                           |                           | -                                                      |                             |                                        |                              | -               |           | -                          |                           |
|        |          | 10   | 01        | 09   |       | Prima de vacanta                                                                     |                           |                           | -                                                      |                             |                                        |                              | -               |           | -                          |                           |

| Cap. | Sub cap. | Prg. | Gr/ Titlu | Art. | Alin. | Denumire indicator                                                      | ANGAJAREA CHELTUIELILOR   |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |           | Diferenta buget - executie | dif, executie/bug et *100 |
|------|----------|------|-----------|------|-------|-------------------------------------------------------------------------|---------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|-----------|----------------------------|---------------------------|
|      |          |      |           |      |       |                                                                         | Credite bugetare aprobate | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat   |                            |                           |
|      |          | 10   | 01        | 10   |       | Fond pentru posturi ocupate prin cumul                                  |                           |                           | -                                                      |                             |                                        |                              | -               |           | -                          |                           |
|      |          | 10   | 01        | 11   |       | Fond aferent platii cu ora                                              |                           |                           | -                                                      |                             |                                        |                              | -               |           | -                          |                           |
|      |          | 10   | 01        | 12   |       | Indemnizatii platite unor persoane din afara unitatii                   | 24,000                    | 24,000                    | -                                                      | 100                         | 24,000                                 | 15,344                       | -               | 15,344    | 8,656                      | 64                        |
|      |          | 10   | 01        | 13   |       | Indemnizatii de delegare                                                | 1,000                     | 1,000                     | -                                                      | 100                         | 1,000                                  |                              | -               |           | 1,000                      | -                         |
|      |          | 10   | 01        | 14   |       | Indemnizatii de detasare                                                | -                         | -                         | -                                                      |                             |                                        | -                            | -               | -         | -                          |                           |
|      |          | 10   | 01        | 15   |       | Alocatii pentru transportul la si de la locul de munca                  |                           |                           | -                                                      |                             |                                        |                              | -               |           | -                          |                           |
|      |          | 10   | 01        | 16   |       | Alocatii pentru locuinte                                                |                           |                           | -                                                      |                             |                                        |                              | -               |           | -                          |                           |
|      |          | 10   | 01        | 17   |       | Indemnizatii de hrana                                                   | 56,000                    | 56,000                    | -                                                      | 100                         | 56,000                                 | 35,616                       | 4,264           | 39,880    | 16,120                     | 71                        |
|      |          | 10   | 01        | 30   |       | Alte drepturi salariale in bani                                         |                           |                           | -                                                      |                             |                                        |                              | -               |           | -                          |                           |
|      |          | 10   | 02        |      |       | <b>Cheltuieli salariale in natura</b>                                   | -                         | -                         | -                                                      | #DIV/0!                     | -                                      | -                            | -               | -         | -                          | #DIV/0!                   |
|      |          |      |           |      |       | Vouchere e vacanta                                                      | -                         | -                         | -                                                      | #DIV/0!                     | -                                      | -                            | -               | -         | -                          | #DIV/0!                   |
|      |          | 10   | 03        |      |       | <b>Contributii</b>                                                      | 30,000                    | 30,000                    | -                                                      | 100                         | 30,000                                 | 16,064                       | 2,095           | 18,159    | 11,841                     | 61                        |
|      |          | 10   | 03        | 01   |       | Contributii de asigurari sociale de stat                                | -                         | -                         | -                                                      |                             | -                                      | -                            | -               | -         | -                          |                           |
|      |          | 10   | 03        | 02   |       | Contributii de asigurari de somaj                                       | -                         | -                         | -                                                      |                             | -                                      | -                            | -               | -         | -                          |                           |
|      |          | 10   | 03        | 03   |       | Contributii de asigurari de sanatate                                    | -                         | -                         | -                                                      |                             | -                                      | -                            | -               | -         | -                          |                           |
|      |          | 10   | 03        | 04   |       | Contributii de asigurari pentru accidente de munca si boli profesionale | -                         | -                         | -                                                      |                             | -                                      | -                            | -               | -         | -                          |                           |
|      |          | 10   | 03        | 06   |       | Contributii pentru concedii si indemnizatii                             | -                         | -                         | -                                                      |                             | -                                      | -                            | -               | -         | -                          |                           |
|      |          | 10   | 03        | ##   |       | Contributia asiguratorie de munca                                       | 30,000                    | 30,000                    | -                                                      | 100                         | 30,000                                 | 16,064                       | 2,095           | 18,159    | 11,841                     | 61                        |
| 6504 |          | 20   |           |      |       | <b>BUNURI SI SERVICII</b>                                               | 2,045,000                 | 2,025,000                 | 20,000                                                 | 99                          | 2,045,000                              | 1,269,620                    | 251,751         | 1,521,371 | 523,629                    | 74                        |
|      |          | 20   | 01        |      |       | <b>Bunuri si servicii</b>                                               | 1,996,000                 | 1,982,000                 | 14,000                                                 | 99                          | 1,996,000                              | 1,256,507                    | 247,446         | 1,503,953 | 492,047                    | 75                        |
|      |          | 20   | 01        | 01   |       | Furnituri de birou                                                      | 19,000                    | 19,000                    | -                                                      | 100                         | 19,000                                 | 4,770                        | 8,090           | 12,860    | 6,140                      | 68                        |
|      |          | 20   | 01        | 02   |       | Materiale pentru curatenie                                              | 14,000                    | 14,000                    | -                                                      | 100                         | 14,000                                 | 4,995                        | 4,995           | 9,990     | 4,010                      | 71                        |
|      |          | 20   | 01        | 03   |       | Incalzit, luminat si forta motrica                                      | 195,000                   | 195,000                   | -                                                      | 100                         | 195,000                                | 92,485                       | 3,354           | 95,839    | 99,161                     | 49                        |
|      |          | 20   | 01        | 04   |       | Apa, canal si salubritate                                               | 19,000                    | 19,000                    | -                                                      | 100                         | 19,000                                 | 10,224                       | 906             | 11,130    | 7,870                      | 59                        |
|      |          | 20   | 01        | 05   |       | Carburanti si lubrifianti                                               | 14,000                    | -                         | 14,000                                                 | -                           | 14,000                                 | -                            | -               | -         | 14,000                     | -                         |
|      |          | 20   | 01        | 06   |       | Piese de schimb                                                         | 20,000                    | 20,000                    | -                                                      | 100                         | 20,000                                 | 14,260                       | -               | 14,260    | 5,740                      | 71                        |
|      |          | 20   | 01        | 07   |       | Transport                                                               |                           | -                         | -                                                      |                             | -                                      |                              | -               |           | -                          |                           |
|      |          | 20   | 01        | 08   |       | Posta, telecomunicatii, radio, tv, internet                             | 33,000                    | 33,000                    | -                                                      | 100                         | 33,000                                 | 18,455                       | 1,564           | 20,019    | 12,981                     | 61                        |
|      |          | 20   | 01        | 09   |       | Materiale si prestari servicii cu caracter functional                   | 1,485,000                 | 1,485,000                 | -                                                      | 100                         | 1,485,000                              | 987,103                      | 213,616         | 1,200,719 | 284,281                    | 81                        |
|      |          | 20   | 01        | 30   |       | Alte bunuri si servicii pentru intretinere si functionare               | 197,000                   | 197,000                   | -                                                      | 100                         | 197,000                                | 124,215                      | 14,921          | 139,136   | 57,864                     | 71                        |
|      |          | 20   | 02        |      |       | <b>Reparatii curente</b>                                                | -                         | -                         | -                                                      |                             |                                        |                              | -               |           | -                          |                           |
|      |          | 20   | 05        |      |       | <b>Bunuri de natura obiectelor de inventar</b>                          | 5,000                     | 5,000                     | -                                                      | 100                         | 5,000                                  | 2,820                        | 1,871           | 4,691     | 309                        | 94                        |
|      |          | 20   | 05        | 30   |       | Alte obiecte de inventar                                                | 5,000                     | 5,000                     | -                                                      | 100                         | 5,000                                  | 2,820                        | 1,871           | 4,691     | 309                        | 94                        |
|      |          | 20   | 06        |      |       | <b>Deplasari, detasari, transferari</b>                                 | 3,000                     | 3,000                     | -                                                      | 100                         | 3,000                                  | 311                          | 34              | 345       | 2,655                      | 12                        |
|      |          | 20   | 06        | 01   |       | Deplasari interne, detasari, transferari                                | 3,000                     | 3,000                     | -                                                      | 100                         | 3,000                                  | 311                          | 34              | 345       | 2,655                      | 12                        |
|      |          | 20   | 11        |      |       | Carti, publicatii si materiale documentare                              | 1,000                     |                           | 1,000                                                  | -                           | 1,000                                  |                              | -               |           | 1,000                      | -                         |
|      |          | 20   | 13        |      |       | Pregatire profesionala                                                  | 3,000                     |                           | 3,000                                                  | -                           | 3,000                                  |                              | -               |           | 3,000                      |                           |
|      |          | 20   | 14        |      |       | Protectia muncii                                                        | 2,000                     |                           | 2,000                                                  | -                           | 2,000                                  |                              | -               |           | 2,000                      |                           |
|      |          | 20   | 24        |      |       | Comisioane si alte costuri aferente imprumuturilor                      |                           |                           | -                                                      |                             |                                        | -                            | -               | -         | -                          |                           |
|      |          | 20   | 24        | 01   |       | Comisioane si alte costuri aferente imprumuturilor externe              |                           |                           | -                                                      |                             |                                        | -                            | -               | -         | -                          |                           |
|      |          | 20   | 30        |      |       | <b>Alte cheltuieli</b>                                                  | 35,000                    | 35,000                    | -                                                      | 100                         | 35,000                                 | 9,982                        | 2,400           | 12,382    | 22,618                     | 35                        |
|      |          | 20   | 30        | 02   |       | Protocol si reprezentare                                                |                           |                           | -                                                      |                             |                                        |                              |                 |           | -                          |                           |

| Cap. | Sub cap. | Prg. | Gr/ Titlu | Art. | Alin. | Denumire indicator                                                                      | ANGAJAREA CHELTUIELILOR   |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |           | Diferenta buget - executie | dif, executie/bug et *100 |
|------|----------|------|-----------|------|-------|-----------------------------------------------------------------------------------------|---------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|-----------|----------------------------|---------------------------|
|      |          |      |           |      |       |                                                                                         | Credite bugetare aprobate | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat   |                            |                           |
|      |          | 20   | 30        | 04   |       | Chirii                                                                                  | 35,000                    | 35,000                    | -                                                      | 100                         | 35,000                                 | 9,982                        | 2,400           | 12,382    | 22,618                     | 35                        |
|      |          | 20   | 30        | 06   |       | Prestari de servicii pentru transmiterea drepturilor                                    |                           |                           | -                                                      |                             |                                        | -                            |                 | -         | -                          |                           |
|      |          | 20   | 30        | 30   |       | Alte cheltuieli cu bunuri si servicii                                                   | -                         | -                         | -                                                      |                             | -                                      | -                            |                 | -         | -                          |                           |
|      |          | 40   |           |      |       | TITLUL IV SUBVENTII                                                                     |                           |                           | -                                                      |                             |                                        | -                            | -               | -         | -                          |                           |
|      |          | 40   | 09        |      |       | angajatilor                                                                             |                           |                           | -                                                      |                             |                                        | -                            |                 | -         | -                          |                           |
|      |          | 51   |           |      |       | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                          |                           |                           | -                                                      |                             |                                        | -                            | -               | -         | -                          |                           |
|      |          | 51   | 01        |      |       | Transferuri curente                                                                     |                           |                           | -                                                      |                             |                                        | -                            | -               | -         | -                          |                           |
|      |          | 51   | 01        | 01   |       | Transferuri catre institutii publice                                                    |                           |                           | -                                                      |                             |                                        | -                            |                 | -         | -                          |                           |
|      |          | 56   |           |      |       | Proiecte cu finantare din fonduri externe nerambursabile                                |                           |                           | -                                                      |                             |                                        | -                            | -               | -         | -                          |                           |
|      |          | 56   | 02        |      |       | Programe din fondul social european                                                     | -                         | -                         | -                                                      |                             | -                                      | -                            | -               | -         | -                          |                           |
|      |          | 56   | 02        | 01   |       | Finantare nationala                                                                     |                           |                           | -                                                      |                             |                                        | -                            |                 | -         | -                          |                           |
|      |          | 56   | 02        | 02   |       | Finantare de la UE                                                                      |                           |                           | -                                                      |                             |                                        | -                            |                 | -         | -                          |                           |
|      |          | 56   | 02        | 03   |       | Cheltuieli neeligibile                                                                  |                           |                           | -                                                      |                             |                                        | -                            |                 | -         | -                          |                           |
|      |          | 57   |           |      |       | TITLUL VIII ASISTENTA SOCIALA                                                           | 100,000                   | 100,000                   | -                                                      | 100                         | 100,000                                | 24,247                       | 2,563           | 26,810    | 73,190                     | 27                        |
|      |          | 57   | 01        |      |       | Asigurari sociale                                                                       |                           |                           | -                                                      |                             |                                        | -                            |                 | -         | -                          |                           |
|      |          | 57   | 02        |      |       | Ajutoare sociale                                                                        | 100,000                   | 100,000                   | -                                                      | 100                         | 100,000                                | 24,247                       | 2,563           | 26,810    | 73,190                     | 27                        |
|      |          | 57   | 02        | 01   |       | Ajutoare sociale in numerar                                                             |                           |                           | -                                                      |                             |                                        | -                            |                 | -         | -                          |                           |
|      |          | 57   | 02        | 02   |       | Ajutoare sociale in natura                                                              | 100,000                   | 100,000                   | -                                                      | 100                         | 100,000                                | 24,247                       | 2,563           | 26,810    | 73,190                     | 27                        |
|      |          | 58   |           |      |       | PROIECTE CU FINANTARE DIN FONDURI EXOERNE NERAMBURSABILE AFERENTE CADRULUI 2014-2020    | -                         | -                         | -                                                      | #DIV/0!                     | -                                      | -                            | -               | -         | -                          |                           |
|      |          | 58   | 02        |      |       | Programe din fondul social european                                                     | -                         | -                         | -                                                      | #DIV/0!                     | -                                      | -                            | -               | -         | -                          |                           |
|      |          | 58   | 02        | 01   |       | Finantare nationala                                                                     | -                         | -                         | -                                                      | #DIV/0!                     | -                                      | -                            | -               | -         | -                          |                           |
|      |          | 58   | 02        | 02   |       | Finantare externa nerambursabila                                                        | -                         | -                         | -                                                      | #DIV/0!                     | -                                      | -                            | -               | -         | -                          |                           |
|      |          | 58   | 02        | 03   |       | Cheltuieli neeligibile                                                                  |                           |                           | -                                                      |                             |                                        | -                            |                 | -         | -                          |                           |
|      |          | 70   |           |      |       | CHELTUIELI DE CAPITAL                                                                   | -                         | -                         | -                                                      |                             | -                                      | -                            | -               | -         | -                          |                           |
|      |          | 71   |           |      |       | TITLUL X ACTIVE NEFINANCIARE                                                            | -                         | -                         | -                                                      |                             | -                                      | -                            | -               | -         | -                          |                           |
|      |          | 71   | 01        |      |       | Active fixe (inclusiv reparatii capitale)                                               |                           |                           | -                                                      |                             |                                        | -                            | -               | -         | -                          |                           |
|      |          | 71   | 01        | 01   |       | Constructii                                                                             |                           |                           | -                                                      |                             |                                        | -                            |                 | -         | -                          |                           |
|      |          | 71   | 01        | 02   |       | Masini, echipamente si mijloace de transport                                            |                           |                           | -                                                      |                             |                                        | -                            |                 | -         | -                          |                           |
|      |          | 71   | 01        | 03   |       | Mobilier, aparatura birotica si alte active corporale                                   |                           |                           | -                                                      |                             |                                        | -                            |                 | -         | -                          |                           |
|      |          | 71   | 01        | 30   |       | Alte active fixe                                                                        | -                         | -                         | -                                                      |                             |                                        | -                            |                 | -         | -                          |                           |
|      |          | 71   | 03        |      |       | Reparatii capitale                                                                      | -                         | -                         | -                                                      |                             |                                        | -                            |                 | -         | -                          |                           |
|      |          | 85   |           |      |       | TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) |                           |                           |                                                        |                             |                                        | -                            | -               | -         |                            |                           |
|      |          | 85   | 10        |      |       | Plati efectuate in anii precedenti si recuperate in anul curent                         |                           |                           |                                                        |                             |                                        | -                            |                 | -         |                            |                           |
|      |          |      |           |      |       | din total capitol:                                                                      |                           |                           |                                                        |                             |                                        | -                            | -               | -         | -                          |                           |
| 6504 | 07       |      |           |      |       | Invatamant nedefinit prin nivel                                                         | 232,000                   | 232,000                   | -                                                      |                             | 232,000                                | 149,642                      | 17,321          | 166,963   | 65,037                     | 72                        |
|      | 01       |      |           |      |       | Centre de specializare, perfectionare, calificare si recalificare                       | 232,000                   | 232,000                   | -                                                      |                             | 232,000                                | 149,642                      | 17,321          | 166,963   | 65,037                     | 72                        |
| 6504 | 50       |      |           |      |       | Alte cheltuieli in domeniul invatamantului                                              | 3,154,000                 | 3,134,000                 | 20,000                                                 |                             | 3,154,000                              | 2,330,133                    | 331,559         | 2,661,692 | 492,308                    | 84                        |
| 9904 |          |      |           |      |       | EXCEDENT / DEFICIT                                                                      |                           |                           |                                                        |                             | -                                      | 43,353                       | (48,762)        | 16,304    |                            |                           |

| Cap. | Sub cap. | Prg. | Gr/ Titlu | Art. | Alin. | Denumire indicator | ANGAJAREA CHELTUIELILOR   |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |         | Diferenta buget - executie | dif, executie/bug et *100 |
|------|----------|------|-----------|------|-------|--------------------|---------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|---------|----------------------------|---------------------------|
|      |          |      |           |      |       |                    | Credite bugetare aprobate | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat |                            |                           |

DIRECTOR,  
Doina STROE

DIRECTOR ADJ.,  
Ion Adrian ILIESCU