

Total Capitele
SCOALA GIMNAZIALA CONSTANTIN BRANCUSI

CONT DE EXECUTIE A BUGETULUI - CHELTUIELI
 ACTIVITATEA - BUGET LOCAL

31. Decembrie. 2019

Adresa: CLUJ, CLUJ-NAPOCA, STR.HORTICULTORILOR, Nr.1
 Cod Unic de Inregistrare: 17950129

Denumire indicatori	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
		1	2	3	4						5
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)	A	B	1	2	3	4	5	6	7	8=6-7	9
SECTIUNEA DE FUNCTIONARE (cod 01+179+85)			0.00	0.00	0.00	421 086.00	0.00	815 545.41	815 545.41	0.00	789 270.61
CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)		01	0.00	0.00	0.00	621 086.00	0.00	815 545.41	815 545.41	0.00	773 356.41
TITLUL II BUNURI SI SERVICII (cod 20 01 la 20 30)		20	0.00	0.00	0.00	621 200.00	0.00	815 659.00	815 659.00	0.00	773 356.41
Bunuri si servicii (cod 20 01 01 la 20 01 30)		20 01	0.00	0.00	0.00	526 100.00	0.00	522 012.00	522 012.00	0.00	483 048.41
Furnituri de birou		20 01 01	0.00	0.00	0.00	347 400.00	0.00	345 560.96	345 560.96	0.00	335 526.11
Materiale pentru curatenie		20 01 02	0.00	0.00	0.00	3 000.00	0.00	2 999.58	2 999.58	0.00	4 674.11
Incalzit, iluminat si forta motrica		20 01 03	0.00	0.00	0.00	4 320.00	0.00	4 288.47	4 288.47	0.00	4 136.21
Apoc, canal si salubritate		20 01 04	0.00	0.00	0.00	25 000.00	0.00	24 845.09	24 845.09	0.00	24 451.71
Transport		20 01 07	0.00	0.00	0.00	2 600.00	0.00	2 548.00	2 548.00	0.00	2 548.00
Posta, telecomunicatii, radio, TV, internet		20 01 08	0.00	0.00	0.00	4 200.00	0.00	4 016.96	4 016.96	0.00	4 016.96
Materiale si prestari de servicii cu caracter functional		20 01 09	0.00	0.00	0.00	2 400.00	0.00	2 396.87	2 396.87	0.00	2 695.81
Alte bunuri si servicii pentru intretinere si functionarea		20 01 30	0.00	0.00	0.00	109 900.00	0.00	109 382.91	109 382.91	0.00	108 812.91
Reparatii curente		20 02	0.00	0.00	0.00	127 000.00	0.00	126 570.30	126 570.30	0.00	126 570.30
Bunuri de natura obiectelor de inventar (cod 20 05 01 la 20 05 30)		20 05	0.00	0.00	0.00	41 800.00	0.00	41 426.71	41 426.71	0.00	12 497.91
Alte obiecte de inventar		20 05 30	0.00	0.00	0.00	41 800.00	0.00	41 426.71	41 426.71	0.00	12 497.91
Deplasari, deplasari, transferari (cod 20 06 01+20 06 02)		20 06	0.00	0.00	0.00	600.00	0.00	441.00	441.00	0.00	441.00
Deplasari interne, deplasari, transferari		20 06 01	0.00	0.00	0.00	600.00	0.00	441.00	441.00	0.00	441.00
Prestari profesionala		20 13	0.00	0.00	0.00	3 200.00	0.00	2 214.00	2 214.00	0.00	2 214.00
Protectia muncii		20 14	0.00	0.00	0.00	6 000.00	0.00	5 799.02	5 799.02	0.00	5 799.02
Alte cheltuieli (cod 20 30 01 la 20 30 30)		20 30	0.00	0.00	0.00	100.00	0.00	.01	.01	0.00	.01
Alte cheltuieli cu bunuri si servicii		20 30 30	0.00	0.00	0.00	100.00	0.00	.01	.01	0.00	.01
TITLUL IX ASISTENTA SOCIALA (cod 57 01+ 57 02+ 57 04++ 57 07)		57	0.00	0.00	0.00	180 300.00	0.00	179 066.00	179 066.00	0.00	175 727.00
Ajutoare sociale (cod 57 02 01 la 57 02 04)		57 02	0.00	0.00	0.00	180 300.00	0.00	179 066.00	179 066.00	0.00	175 727.00
Ajutoare sociale in numerar		57 02 01	0.00	0.00	0.00	68 300.00	0.00	68 120.00	68 120.00	0.00	68 120.00
Ajutoare sociale in natura		57 02 02	0.00	0.00	0.00	112 000.00	0.00	110 946.00	110 946.00	0.00	107 607.00

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Denumire indicatori	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobrate la finele perioadei de raportare	trimestriale cumulate	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.30)	59	0.00	0.00	0.00	114.800.00	0.00	114.581.00	114.581.00	0.00	114.581.00
Burse	59.01	0.00	0.00	0.00	114.800.00	0.00	114.581.00	114.581.00	0.00	114.581.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	85	0.00	0.00	0.00	- 114.00	0.00	- 113.59	- 113.59	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	85	0.00	0.00	0.00	- 114.00	0.00	- 113.59	- 113.59	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01.01	0.00	0.00	0.00	- 114.00	0.00	- 113.59	- 113.59	0.00	0.00
SECTIONEA DE DEZVOL TARE (cod51+56+56+70+81+85)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.914.25
CHELTUIELI DE CAPITAL (cod 71+72+75)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.914.25
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.914.25
Active fixe (cod 71.01.01 la 71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.914.25
Mobile: aparatura birou si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.199.85
Alte active fixe (inclusiv reparatii capitale)	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.714.40

CONDUCATORUL INSTITUTIEI

Prof. Maro Eugenia Victoria

SEF COMPARTIMENT FINANCIAR - CONTABILITATE.

Ec. Varga Crina

Intocmit.

