

**CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI  
anul 2022**

**02.A.65.13.00 Invatamant ante prescolar**

- lei -

Nr. rd.	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	finale					
A	B	C	1	2	3	4	5	6 = 4 - 5	7
	<b>Cheltuieli de personal</b>	<b>10</b>	3 600 000.00	3 144 710.00	3 107 776.00	3 107 776.00	3 107 776.00	0.00	2 069 004.00
	Cheltuieli salariale in bani	10.01	3 523 000.00	2 719 750.00	2 702 805.00	2 702 805.00	2 702 805.00	0.00	1 688 242.00
	Salarii de baza	10.01.01	3 058 920.00	1 913 760.00	1 913 751.00	1 913 751.00	1 913 751.00	0.00	969 665.00
	Sporuri pentru conditii de munca	10.01.05	228 050.00	146 640.00	146 632.00	146 632.00	146 632.00	0.00	81 281.00
	Indemnizatii de hrana	10.01.17	224 610.00	655 760.00	639 604.00	639 604.00	639 604.00	0.00	637 296.00
	Alte drepturi salariale in bani	10.01.30	11 420.00	3 590.00	2 818.00	2 818.00	2 818.00	0.00	0.00
	Vouchere de vacanta	10.02	0.00	358 150.00	355 250.00	355 250.00	355 250.00	0.00	355 250.00
	Vouchere de vacanta	10.02.06	0.00	358 150.00	355 250.00	355 250.00	355 250.00	0.00	355 250.00
	Contributii	10.03	77 000.00	66 810.00	49 721.00	49 721.00	49 721.00	0.00	25 512.00
	Contributii fond garantare creante salariale	10.03.07	77 000.00	66 810.00	49 721.00	49 721.00	49 721.00	0.00	25 512.00
	<b>Bunuri si servicii</b>	<b>20</b>	1 782 000.00	3 178 980.00	3 135 065.87	3 135 065.87	3 135 065.87	0.00	3 062 632.15
	Bunuri si servicii	20.01	680 000.00	1 206 180.00	1 203 610.81	1 203 610.81	1 203 610.81	0.00	1 151 146.20
	Furnituri de birou	20.01.01	3 000.00	16 260.00	16 253.41	16 253.41	16 253.41	0.00	23 891.82
	Materiale pentru curatenie	20.01.02	108 000.00	153 150.00	153 141.56	153 141.56	153 141.56	0.00	153 750.70
	Incalzit,iluminat si forta motrica	20.01.03	306 000.00	481 200.00	481 199.49	481 199.49	481 199.49	0.00	419 186.32
	Apa,canal si salubritate	20.01.04	165 000.00	154 660.00	154 480.00	154 480.00	154 480.00	0.00	154 657.46
	Carburanti si lubrifianti	20.01.05	0.00	15 230.00	15 224.54	15 224.54	15 224.54	0.00	12 740.32

Piese de schimb	20.01.06	0.00	1 290.00	1 289.66	1 289.66	1 289.66	0.00	1 289.66
Transport	20.01.07	2 000.00	4 490.00	4 166.19	4 166.19	4 166.19	0.00	4 166.19
	20.01.08	16 000.00	37 800.00	37 749.53	37 749.53	37 749.53	0.00	37 749.53
Materiale si prest.servicii cu caracter functional	20.01.09	50 000.00	207 880.00	207 194.37	207 194.37	207 194.37	0.00	207 702.28
Alte bunuri si servicii pt.intretinere si functionare	20.01.30	30 000.00	134 220.00	132 912.06	132 912.06	132 912.06	0.00	136 011.92
	20.02	32 520.00	222 130.00	221 082.28	221 082.28	221 082.28	0.00	235 455.01
Reparatii curente	20.02.00	32 520.00	222 130.00	221 082.28	221 082.28	221 082.28	0.00	235 455.01
Hrana	20.03	937 000.00	1 381 880.00	1 342 038.78	1 342 038.78	1 342 038.78	0.00	1 343 557.69
Hrana pentru oameni	20.03.01	937 000.00	1 381 880.00	1 342 038.78	1 342 038.78	1 342 038.78	0.00	1 343 557.69
Medicamente si materiale sanitare	20.04	17 000.00	10 430.00	10 411.98	10 411.98	10 411.98	0.00	40 680.33
Medicamente	20.04.01	9 000.00	8 430.00	8 421.45	8 421.45	8 421.45	0.00	9 377.94
Materiale sanitare	20.04.02	2 000.00	2 000.00	1 990.53	1 990.53	1 990.53	0.00	2 101.86
Dezinfectanti	20.04.04	6 000.00	0.00	0.00	0.00	0.00	0.00	29 200.53
Bunuri de natura obiectelor de inventar	20.05	80 000.00	278 000.00	277 586.20	277 586.20	277 586.20	0.00	202 486.08
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	21 451.00
Alte obiecte de inventar	20.05.30	80 000.00	278 000.00	277 586.20	277 586.20	277 586.20	0.00	181 035.08
Deplasari,detasari,transferari	20.06	0.00	1 900.00	1 894.00	1 894.00	1 894.00	0.00	1 894.00
Deplasari interne, detasari, transferari	20.06.01	0.00	1 900.00	1 894.00	1 894.00	1 894.00	0.00	1 894.00
	20.11	480.00	3 720.00	3 720.00	3 720.00	3 720.00	0.00	3 720.00
Carti,publicatii si materiale documentare	20.11.00	480.00	3 720.00	3 720.00	3 720.00	3 720.00	0.00	3 720.00
	20.13	0.00	3 670.00	3 662.03	3 662.03	3 662.03	0.00	3 662.03
Pregatire profesionala	20.13.00	0.00	3 670.00	3 662.03	3 662.03	3 662.03	0.00	3 662.03
	20.14	25 000.00	60 390.00	60 390.00	60 390.00	60 390.00	0.00	69 361.02
Protectia muncii	20.14.00	25 000.00	60 390.00	60 390.00	60 390.00	60 390.00	0.00	69 361.02

Alte cheltuieli	20.30	10 000.00	10 680.00	10 669.79	10 669.79	10 669.79	0.00	10 669.79
Reclama si publicitate	20.30.01	0.00	320.00	319.00	319.00	319.00	0.00	319.00
Prime de asigurare non - viata	20.30.03	10 000.00	9 620.00	9 619.56	9 619.56	9 619.56	0.00	9 619.56
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	740.00	731.23	731.23	731.23	0.00	731.23
<b>Alte cheltuieli</b>	<b>59</b>	75 000.00	198 000.00	198 000.00	198 000.00	198 000.00	0.00	199 920.00
	59.40	75 000.00	198 000.00	198 000.00	198 000.00	198 000.00	0.00	199 920.00
Sume aferente persoanelor cu handicap neincadrate	59.40.00	75 000.00	198 000.00	198 000.00	198 000.00	198 000.00	0.00	199 920.00
<b>Active nefinanciare</b>	<b>71</b>	1 000 000.00	1 000 000.00	811 136.04	811 136.04	811 136.04	0.00	698 956.93
Active fixe(inclusiv reparatii capitale)	71.01	1 000 000.00	1 000 000.00	811 136.04	811 136.04	811 136.04	0.00	698 956.93
Constructii	71.01.01	749 700.00	708 880.00	639 185.80	639 185.80	639 185.80	0.00	639 185.80
Masini,echip.si mijloace de transport	71.01.02	190 180.00	11 300.00	11 289.53	11 289.53	11 289.53	0.00	11 930.88
Mobilier,aparatura birotica si alte active corporale	71.01.03	8 330.00	163 030.00	159 595.66	159 595.66	159 595.66	0.00	0.00
Alte active fixe(inclusiv reparatii capitale)	71.01.30	51 790.00	116 790.00	1 065.05	1 065.05	1 065.05	0.00	47 840.25
<b>Plati ef in anii prece si recuperate in anul curent</b>	<b>85</b>	0.00	-21 260.00	-40 420.00	-40 420.00	-40 420.00	0.00	0.00
Plati ef in anii prece si recuperate in anul curent	85.01	0.00	-21 260.00	-40 420.00	-40 420.00	-40 420.00	0.00	0.00
Plati ef in anii prece si recuperate in anul curent	85.01.01	0.00	-21 260.00	-40 420.00	-40 420.00	-40 420.00	0.00	0.00
<b>Total 02.A.65.13.00 Invatamant ante prescolar</b>		6 457 000.00	7 500 430.00	7 211 557.91	7 211 557.91	7 211 557.91	0.00	6 030 513.08

Ordonator de credite,

DIRECTOR GHIŢOCA IRINA MIHAELA

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