

**CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI
anul 2023**

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
	Cheltuieli de personal	10	1 287 720.00	1 223 180.00	1 223 180.00	1 223 180.00	1 223 180.00	0.00	1 230 140.00
	Cheltuieli salariale in bani	10.01	932 470.00	872 280.00	872 280.00	872 280.00	872 280.00	0.00	879 240.00
	Indemnizatii de hrana	10.01.17	932 470.00	872 280.00	872 280.00	872 280.00	872 280.00	0.00	879 240.00
	Alte drepturi salariale in bani	10.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Vouchere de vacanta	10.02	355 250.00	350 900.00	350 900.00	350 900.00	350 900.00	0.00	350 900.00
	Vouchere de vacanta	10.02.06	355 250.00	350 900.00	350 900.00	350 900.00	350 900.00	0.00	350 900.00
	Bunuri si servicii	20	2 500 000.00	3 545 540.00	3 533 045.31	3 533 045.31	3 208 961.75	324 083.56	3 397 548.32
	Bunuri si servicii	20.01	411 550.00	1 409 520.00	1 409 438.95	1 409 438.95	1 409 438.95	0.00	1 404 111.84
	Furnituri de birou	20.01.01	17 000.00	31 560.00	31 552.15	31 552.15	31 552.15	0.00	27 826.48
	Materiale pentru curatenie	20.01.02	127 000.00	191 650.00	191 647.32	191 647.32	191 647.32	0.00	190 519.46
	Incalzit,iluminat si forta motrica	20.01.03	50 000.00	606 590.00	606 582.14	606 582.14	606 582.14	0.00	606 520.82
	Apa,canal si salubritate	20.01.04	50 000.00	223 380.00	223 373.55	223 373.55	223 373.55	0.00	223 196.09
	Carburanti si lubrifianti	20.01.05	10 000.00	15 670.00	15 667.14	15 667.14	15 667.14	0.00	13 960.90
	Piese de schimb	20.01.06	5 350.00	2 000.00	1 995.02	1 995.02	1 995.02	0.00	1 995.02
	Transport	20.01.07	4 000.00	2 470.00	2 463.30	2 463.30	2 463.30	0.00	2 463.30
		20.01.08	38 200.00	41 920.00	41 904.35	41 904.35	41 904.35	0.00	41 904.35
	Materiale si prest.servicii cu caracter functional	20.01.09	50 000.00	189 940.00	189 928.80	189 928.80	189 928.80	0.00	191 400.24

Alte bunuri si servicii pt.intretinere si functionare	20.01.30	60 000.00	104 340.00	104 325.18	104 325.18	104 325.18	0.00	104 325.18
	20.02	300 000.00	33 000.00	32 993.04	32 993.04	27 211.92	5 781.12	37 196.32
Reparatii curente	20.02.00	300 000.00	33 000.00	32 993.04	32 993.04	27 211.92	5 781.12	37 196.32
Hrana	20.03	1 526 150.00	1 879 880.00	1 867 558.92	1 867 558.92	1 564 181.58	303 377.34	1 836 965.21
Hrana pentru oameni	20.03.01	1 526 150.00	1 879 880.00	1 867 558.92	1 867 558.92	1 564 181.58	303 377.34	1 836 965.21
Medicamente si materiale sanitare	20.04	15 300.00	11 180.00	11 168.25	11 168.25	11 168.25	0.00	11 927.99
Medicamente	20.04.01	9 000.00	9 000.00	8 996.02	8 996.02	8 996.02	0.00	9 547.09
Materiale sanitare	20.04.02	2 800.00	2 180.00	2 172.23	2 172.23	2 172.23	0.00	2 380.90
Dezinfectanti	20.04.04	3 500.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	148 700.00	102 760.00	102 758.47	102 758.47	102 758.47	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	8 700.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	140 000.00	102 760.00	102 758.47	102 758.47	102 758.47	0.00	0.00
Deplasari,detasari,transferari	20.06	13 000.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	13 000.00	0.00	0.00	0.00	0.00	0.00	0.00
	20.11	4 000.00	2 760.00	2 760.00	2 760.00	0.00	2 760.00	0.00
Carti,publicatii si materiale documentare	20.11.00	4 000.00	2 760.00	2 760.00	2 760.00	0.00	2 760.00	0.00
	20.13	11 300.00	11 300.00	11 250.00	11 250.00	11 250.00	0.00	11 250.00
Pregatire profesionala	20.13.00	11 300.00	11 300.00	11 250.00	11 250.00	11 250.00	0.00	11 250.00
	20.14	50 000.00	75 940.00	75 932.97	75 932.97	63 767.87	12 165.10	76 912.25
Protectia muncii	20.14.00	50 000.00	75 940.00	75 932.97	75 932.97	63 767.87	12 165.10	76 912.25
Alte cheltuieli	20.30	20 000.00	19 200.00	19 184.71	19 184.71	19 184.71	0.00	19 184.71
Reclama si publicitate	20.30.01	800.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non - viata	20.30.03	16 000.00	13 140.00	13 131.61	13 131.61	13 131.61	0.00	13 131.61
Alte cheltuieli cu bunuri si servicii	20.30.30	3 200.00	6 060.00	6 053.10	6 053.10	6 053.10	0.00	6 053.10

Proiecte cu finantare din Fondul European	58	0.00	0.00	0.00	0.00	0.00	0.00	277.46
Proiecte din Fondul Social European	58.02	0.00	0.00	0.00	0.00	0.00	0.00	277.46
Finantare externa nerambursabila	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	277.46
Alte cheltuieli	59	198 000.00	283 000.00	283 000.00	283 000.00	283 000.00	0.00	295 428.00
	59.40	198 000.00	283 000.00	283 000.00	283 000.00	283 000.00	0.00	295 428.00
Sume aferente persoanelor cu handicap neincadrate	59.40.00	198 000.00	283 000.00	283 000.00	283 000.00	283 000.00	0.00	295 428.00
Active nefinanciare	71	900 000.00	900 000.00	890 250.57	890 250.57	730 193.13	160 057.44	113 783.19
Active fixe(inclusiv reparatii capitale)	71.01	900 000.00	900 000.00	890 250.57	890 250.57	730 193.13	160 057.44	113 783.19
Constructii	71.01.01	825 000.00	825 000.00	823 685.44	823 685.44	694 330.00	129 355.44	0.00
Masini,echip.si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	20 198.79
Mobilier,aparatura birotica si alte active corporale	71.01.03	40 000.00	40 000.00	35 696.43	35 696.43	4 994.43	30 702.00	0.00
Alte active fixe(inclusiv reparatii capitale)	71.01.30	35 000.00	35 000.00	30 868.70	30 868.70	30 868.70	0.00	93 584.40
Total 02.A.65.13.00 Invatamant ante prescolar		4 885 720.00	5 951 720.00	5 929 475.88	5 929 475.88	5 445 334.88	484 141.00	5 037 176.97

Ordonator de credite,

DIRECTOR GHIOCA IRINA MIHAELA



Conducatorul compartimentului
financiar - contabil,

CONTABIL SEF, GAVRILOAIA EUGEN