

EXECUTIA CONTURILOR BUGETARE SI DE DISPONIBILITATI

1a: SCOALA GIMNAZIALA COMUNA BERCEI

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COD FISCAL: 29026696

DATA: 31.12.2021

COD CONT/SURSA INDICATOR/SECTIUNE	DENUMIRE CONT / INDICATOR	CREDITE DESCHISE / VENITURI	PLATI EFECTUATE (CHELTUIELI)	DISPONIBIL (credite-chelt/venituri-chelt)
		3.656.265.00	3.656.265.00	.00
3	A 650000100000	Invatamant - TITLUL I CHELTUIELI DE PERSONAL		.00
3	A 650301100101	Invatamant prescolar - Salarii de baza	472.482.00	.00
3	A 650301100105	Invatamant prescolar - Sporuri pentru conditii de	4.137.00	.00
3	A 650301100106	Invatamant prescolar - Alte sporuri	22.712.00	.00
3	A 650301100117	Invatamant prescolar - Indemnizatii de hrana	15.670.00	.00
3	A 650301100130	Invatamant prescolar - Alte drepturi salariale in	8.658.00	.00
3	A 650301100307	Invatamant prescolar - Contributia asiguratorie pe	11.461.00	.00
3	A 650302100101	Invatamant primar - Salarii de baza	1.080.418.00	.00
23	A 650302100105	Invatamant primar - Sporuri pentru conditii de mun	12.342.00	.00
23	A 650302100106	Invatamant primar - Alte sporuri	64.557.00	.00
23	A 650302100111	Invatamant primar - Fond aferent platii cu ora	12.152.00	.00
23	A 650302100117	Invatamant primar - Indemnizatii de hrana	47.922.00	.00
23	A 650302100307	Invatamant primar - Contributia asiguratorie pentr	27.392.00	.00
23	A 650401100101	Invatamant secundar inferior - Salarii de baza	1.561.615.00	.00
23	A 650401100105	Invatamant secundar inferior - Sporuri pentru cond	15.076.00	.00
23	A 650401100106	Invatamant secundar inferior - Alte sporuri	88.264.00	.00
23	A 650401100111	Invatamant secundar inferior - Fond aferent platii	80.748.00	.00
23	A 650401100117	Invatamant secundar inferior - Indemnizatii de hra	72.828.00	.00
23	A 650401100130	Invatamant secundar inferior - Alte drepturi salar	17.225.00	.00
23	A 650401100301	Invatamant secundar inferior - Contributii de asig	149.00	.00
23	A 650401100302	Invatamant secundar inferior - Contributii de asig	2.00	.00
23	A 650401100304	Invatamant secundar inferior - Contributii de asig	2.00	.00
23	A 650401100306	Invatamant secundar inferior - Contributii pentru	8.00	.00
23	A 650401100307	Invatamant secundar inferior - Contributia asigura	40.445.00	.00
23	A 650000590000	Invatamant - TITLUL XI ALTE CHELTUIELI	28.554.00	.00

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23	A 650302594000	Invatamant primar - Sume aferente persoanelor cu h	.00	28.554.00	.00
23	A 650401850103	Invatamant secundar inferior - Plati efectuate in	.00	- 159.128.00	.00
23	A	Total (desch-ch)ct: 23 sursa: A sectiune:	3.684.819,00	3.684.819,00	.00
23		Total cont: 23	3.684.819,00	3.684.819,00	.00
23		<i>Total cap: 85 (se scad)</i>	.00	- 159.128.00	.00
24	A 650000100000 F	Invatamant - TITLUL I CHELTUIELI DE PERSONAL	45.000,00	21.463,00	23.537,00
24	A 650401100115 F	Invatamant secundar inferior - Alocatii pentru tra	.00	21.463.00	.00
24	A 650000200000 F	Invatamant - TITLUL II BUNURI SI SERVICII	424.420,00	173.055,09	251.364,91
24	A 650301200103 F	Invatamant prescolar - Incalzit, Iluminat si forta	.00	24.820.15	.00
24	A 650301200104 F	Invatamant prescolar - Apa, canal si salubritate	.00	1.709.54	.00
24	A 650302200101 F	Invatamant primar - Furnituri de birou	.00	1.127.49	.00
24	A 650302200102 F	Invatamant primar - Materiale pentru curatenie	.00	3.580.90	.00
24	A 650302200103 F	Invatamant primar - Incalzit, Iluminat si forta mo	.00	46.784.76	.00
24	A 650302200104 F	Invatamant primar - Apa, canal si salubritate	.00	13.146.50	.00
24	A 650302200105 F	Invatamant primar - Carburanti si lubrifianti	.00	12.200.00	.00
24	A 650302200106 F	Invatamant primar - Piese de schimb	.00	2.144.44	.00
24	A 650302200108 F	Invatamant primar - Posta, telecomunicatii, radio.	.00	8.531.53	.00
24	A 650302200130 F	Invatamant primar - Alte bunuri si servicii pentru	.00	29.498.83	.00
24	A 650302200404 F	Invatamant primar - Dezinfectanti	.00	283.34	.00
24	A 650302201400 F	Invatamant primar - Protectia muncii	.00	2.755.75	.00
24	A 650302203030 F	Invatamant primar - Alte cheltuieli cu bunuri si s	.00	1.818.43	.00
24	A 650401200103 F	Invatamant secundar inferior - Incalzit, Iluminat	.00	14.493.22	.00
24	A 650401200104 F	Invatamant secundar inferior - Apa, canal si salub	.00	6.254.11	.00
24	A 650401200130 F	Invatamant secundar inferior - Alte bunuri si serv	.00	2.856.10	.00
24	A 650401201300 F	Invatamant secundar inferior - Pregatire profesion	.00	1.050.00	.00
24	A 650000570000 F	Invatamant - TITLUL IX ASISTENTA SOCIALA	27.000,00	18.427,00	8.573,00

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24	A 650302570201 F Invatamant primar - Ajutoare sociale in numerar	.00	18.427,00	.00
24	A 650000590000 F Invatamant - TITLUL XI ALTE CHELTUIELI	83.600,00	83.373,00	227,00
24	A 650302590100 F Invatamant primar - Burse	.00	40.600,00	.00
24	A 650401590100 F Invatamant secundar inferior - Burse	.00	42.773,00	.00
24	A 650401850101 F Invatamant secundar inferior - Plati efectuate in	.00	- 1.428,00	.00
24	<i>A F Total (desch-ch)ct: 24 sursa: A sectiune: F</i>	<i>580.020,00</i>	<i>296.318,09</i>	<i>283.701,91</i>
24	<i>Total cont: 24</i>	<i>580.020,00</i>	<i>296.318,09</i>	<i>283.701,91</i>
24	<i>Total cap: 85 (se scad)</i>	<i>.00</i>	<i>- 1.428,00</i>	<i>.00</i>

