

Inreg. 6061/08.10.2018

	Anul 2015			Anul 2016			Anul 2017			Anul 2018-sept.		
	Prevederi Bugetare	Executie	Nr elevi	Prevederi Bugetare	Executie	Nr elevi	Prevederi Bugetare	Executie	Nr elevi	Prevederi Bugetare	Executie	Nr elevi
Sursa finantare												
TOTAL BUGETE	4,765,122.36	4,618,878.71	806	4,662,923.00	4,487,942.89	776	5,030,142.00	4,856,803.74	806	5,045,246.00	3,732,437.08	815
BUGET DE STAT	511,416.00	477,134.00		537,933.00	500,353.29		562,692.00	561,459.30		4,178,026.00	3,241,436.87	
Titlul I - Cheltuieli de personal	11,989.00	11,989.00		8,268.00	8,268.00		17,068.00	16,988.00		3,635,558.00	2,990,428.00	
Titlul II - bunuri si servicii	2,940.00	2,940.00		596.00	595.69		133.00	133.00		178.00	177.40	
Titlul IX -Asistenta sociala	192,645.00	172,257.00		155,352.00	155,178.00		172,660.00	172,660.00		139,000.00	68,125.47	
Titlul XI - Alte cheltuieli	303,842.00	289,948.00		373,717.00	336,311.60		321,357.00	321,215.00		350,805.00	182,706.00	
Titlul XII - Cheltuieli afarente programelor cu finantare rambursabila												
BUGET LOCAL	4,073,000.00	4,026,039.21		3,964,990.00	3,879,465.59		4,303,900.00	4,194,910.54		711,860.00	424,837.46	
Titlul I - Cheltuieli de personal	3,406,000.00	3,395,741.00		2,965,000.00	2,912,038.00		3,314,900.00	3,314,610.00		0.00	0.00	
Titlul II - bunuri si servicii	667,000.00	630,298.21		996,000.00	965,590.33		795,000.00	690,578.81		591,080.00	375,322.46	
- din finantarea de baza	306,280.00			300,312.00			324,012.00			352,895.00		
- din finantarea complementara	360,720.00			695,688.00			470,988.00			238,185.00		
Titlul IX -Asistenta sociala				3,990.00	1,837.26		1,820.00	1,819.84				
Titlul XI - Alte cheltuieli							196,600.00	193,100.89		14,520.00	14,520.00	
Titlul XIII -- Active nefinanciare										106,260.00	34,995.00	
Titlul XIX Plati efectuate in anii precedenti si recuperate in anul curent							-4,420.00	-5,199.00				
VENITURI PROPRII	176,000.00	110,999.14		150,000.00	98,124.01		163,550.00	100,433.90		155,360.00	66,162.75	
Titlul II - bunuri si servicii	176,000.00	110,999.14		150,000.00	98,124.01		163,550.00	100,433.90		155,360.00	66,162.75	
Venituri Curente	176,000.00	136,745.12		150,000.00	121,142.64		163,550.00	120,422.40		155,360.00	90,775.00	
Excedent		25,745.98			23,018.63		0.00	19,988.50		0.00	24,612.25	
Extrabugetare	4,706.36	4,706.36		10,000.00	10,000.00		0.00	0.00		0.00	0.00	
Disponibili sume de mandat al bugetului local	4,000.00	4,000.00		10,000.00	10,000.00							
Disponibili Donatii Sponsorizari	706.36	706.36										

Director, Prof.ing. Raminleanca

Contabil sef. Paun Ionut



*Schimbarea nu include Anexa
afisate parțial ERASMUS**