Inreg. 6061/08.10.2018

Sursa finantare	Anul 2015 Prevederi Bugetare	Executie	Nr elevi	Anul 2016 Prevederi Bugetare	Executie	Nr elevi	Anul 2017 Prevederi Bugetare	Executie	Nr elevi	Anul 2018-sept. Prevederi Bugetare	Executie	Nr elevi
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							51,474.00	50,463.30		52,485.00		
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**	
Disponibil sume de mandat al bugetului local	4,000.00	4,000.00		10,000.00	10,000.00							
Disponibil Donatii Sponsorizari	706.36	706.36										

Director,Prof.ing.RimniceanuA.

Contabil sef. Paun Ionut

SECRETIZAT
GDPR

Situatia nu include sumele aferente proiectelor ERASMUS+