

Colegiul Tehnic Dimitrie Ghika Comanesti  
Comanesti, str. LICEULUI nr. 1  
Cod fiscal: 4277889

Anexa 7

CONTUL DE EXECUTIE A BUCETULUI INSTITUTIILOR PUBLICE- CHELTUIELI  
PENTRU 31/12/2020

Cod 21.01.A.65 Tip 01

| Denumirea indicatorilor   | Cod      | Credite de angajament |           | Credite bugetare |           | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit 8=6-7 | Cheltuieli efective |
|---|----------|-----------------------|-----------|------------------|-----------|----------------------|--------------------|-----------------|------------------------------------|---------------------|
|   |          | initial               | definitiv | initial          | definitiv |                      |                    |                 |                                    |                     |
| TOTAL CHELTUIELI  | B        | 8.612.535             | 8.992.144 | 8.612.535        | 8.992.144 | 8.977.699            | 8.977.699          | 8.977.699       | 0                                  | 8.974.199           |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)   | 00       | 8.612.535             | 8.992.144 | 8.612.535        | 8.992.144 | 8.985.368            | 8.985.368          | 8.985.368       | 0                                  | 8.974.199           |
| TITLUL I CHELTUIELI DE PERSONAL   | 10       | 8.118.535             | 8.637.685 | 8.118.535        | 8.637.685 | 8.637.685            | 8.637.685          | 8.637.685       | 0                                  | 8.615.893           |
| Cheltuieli salariale in bani  | 10.01    | 7.955.535             | 8.250.529 | 7.955.535        | 8.250.529 | 8.250.529            | 8.250.529          | 8.250.529       | 0                                  | 8.228.083           |
| Salarii de baza   | 10.01.01 | 6.699.135             | 6.975.984 | 6.699.135        | 6.975.984 | 6.975.984            | 6.975.984          | 6.975.984       | 0                                  | 6.999.089           |
| Alte sporuri  | 10.01.06 | 385.400               | 413.287   | 385.400          | 413.287   | 413.287              | 413.287            | 413.287         | 0                                  | 411.764             |
| Fond pentru posturi ocupate prin cumul  | 10.01.10 | 40.000                | 41.911    | 40.000           | 41.911    | 41.911               | 41.911             | 41.911          | 0                                  | 40.219              |
| Fond aferent plati cu ora   | 10.01.11 | 321.900               | 425.345   | 321.900          | 425.345   | 425.345              | 425.345            | 425.345         | 0                                  | 436.835             |
| Indemnizatii de hrana   | 10.01.17 | 413.100               | 339.919   | 413.100          | 339.919   | 339.919              | 339.919            | 339.919         | 0                                  | 337.614             |
| Alte drepturi salariale in bani   | 10.01.30 | 96.000                | 54.083    | 96.000           | 54.083    | 54.083               | 54.083             | 54.083          | 0                                  | 2.562               |
| Cheltuieli salariale in natura  | 10.02    | 0                     | 160.950   | 0                | 160.950   | 160.950              | 160.950            | 160.950         | 0                                  | 160.950             |
| Vouchere de vacanta   | 10.02.06 | 0                     | 160.950   | 0                | 160.950   | 160.950              | 160.950            | 160.950         | 0                                  | 160.950             |
| Contributii   | 10.03    | 163.000               | 226.206   | 163.000          | 226.206   | 226.206              | 226.206            | 226.206         | 0                                  | 226.860             |
| Contributii de asigurari sociale de stat  | 10.03.01 | 0                     | 35.539    | 0                | 35.539    | 35.539               | 35.539             | 35.539          | 0                                  | 35.539              |
| Contributia de asigurari de somaj   | 10.03.02 | 0                     | 432       | 0                | 432       | 432                  | 432                | 432             | 0                                  | 432                 |
| Contributii de asigurari sociale de sanatate  | 10.03.03 | 0                     | 8.885     | 0                | 8.885     | 8.885                | 8.885              | 8.885           | 0                                  | 8.885               |
| Contributii de asigurari pentru accidente de munca si boli profesionale   | 10.03.04 | 0                     | 320       | 0                | 320       | 320                  | 320                | 320             | 0                                  | 320                 |
| Contributii pentru concedii si indemnizatii   | 10.03.06 | 0                     | 1.452     | 0                | 1.452     | 1.452                | 1.452              | 1.452           | 0                                  | 1.452               |
| Contributia asiguratorie pentru munca   | 10.03.07 | 163.000               | 179.578   | 163.000          | 179.578   | 179.578              | 179.578            | 179.578         | 0                                  | 180.232             |
| TITLUL IX ASISTENTA SOCIALA   | 57       | 99.000                | 22.151    | 99.000           | 22.151    | 18.783               | 18.783             | 18.783          | 0                                  | 19.884              |
| Ajutoare sociale  | 57.02    | 99.000                | 22.151    | 99.000           | 22.151    | 18.783               | 18.783             | 18.783          | 0                                  | 19.884              |
| Ajutoare sociale in natura  | 57.02.02 | 99.000                | 22.151    | 99.000           | 22.151    | 18.783               | 18.783             | 18.783          | 0                                  | 19.884              |
| TITLU XI ALTE CHELTUIELI  | 59       | 395.000               | 332.308   | 395.000          | 332.308   | 328.900              | 328.900            | 328.900         | 0                                  | 338.422             |
| Burse   | 59.01    | 268.000               | 207.999   | 268.000          | 207.999   | 204.591              | 204.591            | 204.591         | 0                                  | 214.113             |
| Burse   | 59.01.00 | 268.000               | 207.999   | 268.000          | 207.999   | 204.591              | 204.591            | 204.591         | 0                                  | 214.113             |
| Suma aferente persoanelor cu handicap neincadrate   | 59.40    | 127.000               | 124.309   | 127.000          | 124.309   | 124.309              | 124.309            | 124.309         | 0                                  | 124.309             |
| Suma aferente persoanelor cu handicap neincadrate   | 59.40.00 | 127.000               | 124.309   | 127.000          | 124.309   | 124.309              | 124.309            | 124.309         | 0                                  | 124.309             |
| TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT  | 85       | 0                     | 0         | 0                | 0         | -7.669               | -7.669             | -7.669          | 0                                  | 0                   |
| Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01    | 0                     | 0         | 0                | 0         | -7.669               | -7.669             | -7.669          | 0                                  | 0                   |
| Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice | 85.01.03 | 0                     | 0         | 0                | 0         | -7.669               | -7.669             | -7.669          | 0                                  | 0                   |

Certificam exactitatea datelor raportate, precum si faptul ca acestea se bazeaza pe evidenta contabila sintetica si analitica tinuta la zi in conformitate cu reglementarile legale in vigoare

Conducatorul compartimentului  
financiar-contabil  
ec. Anisca Maria

Conducatorul institutiei

dir. Prisacaru Elena Mihaela,

