

Colegiul Spiru Haret Municipal Protesti
Protesti, str. CONSTRUCTORILOR nr. 8
Cod fiscal: 2844677

Cod 21 01A Tip 01

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

Anexa 7

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|----------|-----------------------|----------------|------------------|----------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | 1 initial | 2 definitiv | 3 initial | 4 definitiv | | | | | |
| TOTAL CHELTUIELI | 00 | 9.415.410 | 9.951.929 | 9.415.410 | 9.958.418 | 9.625.220 | 9.625.220 | 9.625.220 | 0 | 9.717.632 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 9.415.410 | 9.951.929 | 9.415.410 | 9.958.418 | 9.695.082 | 9.695.082 | 9.695.082 | 0 | 9.717.632 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 8.868.511 | 9.323.463 | 8.868.511 | 9.323.463 | 9.204.842 | 9.204.842 | 9.204.842 | 0 | 9.232.282 |
| Cheltuieli salariale in bani | 10.01 | 8.690.359 | 8.876.050 | 8.690.359 | 8.876.050 | 8.775.934 | 8.775.934 | 8.775.934 | 0 | 8.798.324 |
| Salarii de baza | 10.01.01 | 7.319.828 | 7.234.519 | 7.319.828 | 7.234.519 | 7.207.136 | 7.207.136 | 7.207.136 | 0 | 7.242.992 |
| Sporuri pentru conditii de munca | 10.01.05 | 17.205 | 12.205 | 17.205 | 12.205 | 11.613 | 11.613 | 11.613 | 0 | 11.482 |
| Alte sporuri | 10.01.06 | 156.257 | 361.257 | 156.257 | 361.257 | 357.748 | 357.748 | 357.748 | 0 | 357.102 |
| Fond aferent platii cu ora | 10.01.11 | 858.510 | 901.510 | 858.510 | 901.510 | 839.380 | 839.380 | 839.380 | 0 | 859.156 |
| Indemnizatii de hrana | 10.01.17 | 310.583 | 331.583 | 310.583 | 331.583 | 327.847 | 327.847 | 327.847 | 0 | 327.592 |
| Alte drepturi salariale in bani | 10.01.30 | 27.976 | 34.976 | 27.976 | 34.976 | 32.210 | 32.210 | 32.210 | 0 | 0 |
| Cheltuieli salariale in natura | 10.02 | 0 | 159.500 | 0 | 159.500 | 156.600 | 156.600 | 156.600 | 0 | 156.600 |
| Vouchere de vacanta | 10.02.06 | 0 | 159.500 | 0 | 159.500 | 156.600 | 156.600 | 156.600 | 0 | 156.600 |
| Contributii | 10.03 | 178.152 | 287.913 | 178.152 | 287.913 | 272.308 | 272.308 | 272.308 | 0 | 277.358 |
| Contributii de asigurari sociale de stat | 10.03.01 | 0 | 71.848 | 0 | 71.848 | 63.606 | 63.606 | 63.606 | 0 | 63.606 |
| Contributii de asigurari de somaj | 10.03.02 | 0 | 1.553 | 0 | 1.553 | 1.031 | 1.031 | 1.031 | 0 | 1.031 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 0 | 17.958 | 0 | 17.958 | 15.884 | 15.884 | 15.884 | 0 | 15.884 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0 | 466 | 0 | 466 | 466 | 466 | 466 | 0 | 466 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0 | 2.936 | 0 | 2.936 | 2.596 | 2.596 | 2.596 | 0 | 2.596 |
| Contributia asiguratorie pentru munca | 10.03.07 | 178.152 | 193.152 | 178.152 | 193.152 | 188.725 | 188.725 | 188.725 | 0 | 193.775 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 179 | 0 | 179 | 179 | 179 | 179 | 0 | 179 |
| Deplasari, deplasari, transferari | 20.06 | 0 | 179 | 0 | 179 | 179 | 179 | 179 | 0 | 179 |
| Deplasari interne, deplasari, transferari | 20.06.01 | 0 | 179 | 0 | 179 | 179 | 179 | 179 | 0 | 179 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 257.570 | 249.570 | 257.570 | 249.570 | 137.496 | 137.496 | 137.496 | 0 | 137.496 |
| Alutoare sociale | 57.02 | 257.570 | 249.570 | 257.570 | 249.570 | 137.496 | 137.496 | 137.496 | 0 | 137.496 |
| Alutoare sociale in natura | 57.02.02 | 257.570 | 249.570 | 257.570 | 249.570 | 137.496 | 137.496 | 137.496 | 0 | 137.496 |
| TITLU XI ALTE CHELTUIELI | 59 | 289.329 | 378.717 | 289.329 | 378.717 | 346.107 | 346.107 | 346.107 | 0 | 346.107 |
| Burse | 59.01 | 185.070 | 242.017 | 185.070 | 242.017 | 231.443 | 231.443 | 231.443 | 0 | 231.443 |
| Burse | 59.01.00 | 185.070 | 242.017 | 185.070 | 242.017 | 231.443 | 231.443 | 231.443 | 0 | 231.443 |
| Despagubiri civile | 59.17 | 0 | 771 | 0 | 771 | 756 | 756 | 756 | 0 | 756 |
| Despagubiri civile | 59.17.00 | 0 | 771 | 0 | 771 | 756 | 756 | 756 | 0 | 756 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 104.259 | 135.929 | 104.259 | 135.929 | 113.908 | 113.908 | 113.908 | 0 | 113.908 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40.00 | 104.259 | 135.929 | 104.259 | 135.929 | 113.908 | 113.908 | 113.908 | 0 | 113.908 |
| TITLU XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA | 65 | 0 | 0 | 0 | 0 | 6.458 | 6.458 | 6.458 | 0 | 1.568 |
| Cheltuieli aferente programelor cu finantare rambursabila | 65.01 | 0 | 0 | 0 | 0 | 6.458 | 6.458 | 6.458 | 0 | 1.568 |
| Cheltuieli aferente programelor cu finantare rambursabila | 65.01.00 | 0 | 0 | 0 | 0 | 6.458 | 6.458 | 6.458 | 0 | 1.568 |
| TITLU XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | 0 | 0 | 0 | 0 | -69.862 | -69.862 | -69.862 | 0 | 1.568 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | 0 | 0 | 0 | 0 | -69.862 | -69.862 | -69.862 | 0 | 0 |

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|--|----------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | 1 initial | 2 definitiv | 3 initial | 4 definitiv | | | | | |
| Plati efectuate in anii precedenti si recuperate in anul curent alentele cheltuielilor curente si operatiunilor financiare ale altor instituti publice | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | 85.01.03 | 0 | 0 | 0 | 0 | -69.862 | -69.862 | -69.862 | 0 | 0 |

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

Conducatorul institutiei

PROF.: STROE SOFIA

Conducatorul compartimentului

financiar-contabil

EC. ILIE MARIANA ADELA



Handwritten signature in blue ink.