

Liceul Tehnologic Nr.1 Ludus
Ludus, str. Chetului nr. 2
Cod fiscal: 4577975

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

TOTAL BUCET STAT

Anexa 7

Cod 21.01A.65 Tip 01

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efectuate |
|---|-----------|-----------------------|------------------|------------------|------------------|----------------------|--------------------|------------------|------------------------------|----------------------|
| | | 1 Initial | 2 definitiv | 3 Initial | 4 definitiv | | | | | |
| TOTAL CHELTUIELI | 00 | 6.082.206 | 6.240.845 | 6.205.429 | 6.399.058 | 6.341.369 | 6.341.369 | 6.341.369 | 0 | 6.364.121 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 6.082.206 | 6.240.845 | 6.205.429 | 6.399.058 | 6.375.212 | 6.375.212 | 6.375.212 | 0 | 6.363.965 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 5.643.555 | 5.846.726 | 5.643.555 | 5.846.726 | 5.840.750 | 5.840.750 | 5.840.750 | 0 | 5.870.870 |
| Cheltuieli salariale in bani | 10.01 | 5.523.811 | 5.572.574 | 5.523.811 | 5.572.574 | 5.566.598 | 5.566.598 | 5.566.598 | 0 | 5.595.992 |
| Salarii de baza | 10.01.01 | 4.390.597 | 4.451.040 | 4.390.597 | 4.451.040 | 4.451.040 | 4.451.040 | 4.451.040 | 0 | 4.472.823 |
| Salarii de baza | 10.01.05 | 11.022 | 10.570 | 11.022 | 10.570 | 10.570 | 10.570 | 10.570 | 0 | 10.528 |
| Sporuri pentru conditii de munca | 10.01.06 | 235.056 | 222.834 | 235.056 | 222.834 | 222.834 | 222.834 | 222.834 | 0 | 221.668 |
| Alte sporuri | 10.01.10 | 11.570 | 45.479 | 11.570 | 45.479 | 45.479 | 45.479 | 45.479 | 0 | 46.696 |
| Fond pentru posturi ocupate prin cumul | 10.01.11 | 633.776 | 611.382 | 633.776 | 611.382 | 611.382 | 611.382 | 611.382 | 0 | 626.369 |
| Fond aferent platii cu ora | 10.01.17 | 205.675 | 217.847 | 205.675 | 217.847 | 217.847 | 217.847 | 217.847 | 0 | 217.790 |
| Indemnizatii de hrana | 10.01.30 | 36.115 | 13.422 | 36.115 | 13.422 | 7.446 | 7.446 | 7.446 | 0 | 104.400 |
| Alte drepturi salariale in bani | 10.02 | 0 | 104.400 | 0 | 104.400 | 104.400 | 104.400 | 104.400 | 0 | 104.400 |
| Cheltuieli salariale in natura | 10.02.06 | 0 | 104.400 | 0 | 104,400 | 104,400 | 104,400 | 104,400 | 0 | 170,578 |
| Vouchere de vacanta | 10.03 | 119.744 | 189.752 | 119.744 | 189.752 | 189.752 | 189.752 | 189.752 | 0 | 37.542 |
| Contributii | 10.03.01 | 0 | 37.542 | 0 | 37.542 | 37.542 | 37.542 | 37.542 | 0 | 689 |
| Contributii de asigurari sociale de stat | 10.03.02 | 0 | 689 | 0 | 689 | 689 | 689 | 689 | 0 | 9.385 |
| Contributii de asigurari de somaj | 10.03.03 | 0 | 9.385 | 0 | 9.385 | 9.385 | 9.385 | 9.385 | 0 | 338 |
| Contributii de asigurari sociale de sanatate | 10.03.04 | 0 | 338 | 0 | 338 | 338 | 338 | 338 | 0 | 1.534 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.06 | 0 | 1.534 | 0 | 1.534 | 1.534 | 1.534 | 1.534 | 0 | 121,110 |
| Contributii pentru concedii si indemnizatii | 10.03.07 | 0 | 120.284 | 0 | 120.284 | 120.284 | 120.284 | 120.284 | 0 | 3.096 |
| Contributia asiguratorie pentru munca | 20 | 0 | 3.096 | 0 | 3.096 | 3.096 | 3.096 | 3.096 | 0 | 3.096 |
| TITLUL II BUNURI SI SERVICII | 20.13 | 0 | 3.096 | 0 | 3.096 | 3.096 | 3.096 | 3.096 | 0 | 3.096 |
| Pregatire profesionala | 20.13.00 | 0 | 3.096 | 0 | 3.096 | 3.096 | 3.096 | 3.096 | 0 | 56.093 |
| Pregatire profesionala | 20.13.00 | 0 | 3.096 | 0 | 3.096 | 3.096 | 3.096 | 3.096 | 0 | 56.093 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 104.108 | 56.094 | 104.108 | 56.094 | 56.093 | 56.093 | 56.093 | 0 | 56.093 |
| Alte servicii | 57.02 | 104.108 | 56.094 | 104.108 | 56.094 | 56.093 | 56.093 | 56.093 | 0 | 56.093 |
| Alte servicii | 57.02 | 104.108 | 56.094 | 104.108 | 56.094 | 56.093 | 56.093 | 56.093 | 0 | 56.093 |
| Alte servicii | 57.02.02 | 104.108 | 56.094 | 104.108 | 56.094 | 56.093 | 56.093 | 56.093 | 0 | 56.093 |
| Alte servicii | 59 | 334.543 | 334.929 | 334.543 | 334.929 | 334.929 | 334.929 | 334.929 | 0 | 335.358 |
| Alte servicii | 59.01 | 253.159 | 248.687 | 253.159 | 248.687 | 248.687 | 248.687 | 248.687 | 0 | 248.687 |
| Alte servicii | 59.01.00 | 253.159 | 248.687 | 253.159 | 248.687 | 248.687 | 248.687 | 248.687 | 0 | 248.687 |
| Burse | 59.40 | 81.384 | 86.242 | 81.384 | 86.242 | 86.242 | 86.242 | 86.242 | 0 | 86.671 |
| Burse | 59.40.00 | 81.384 | 86.242 | 81.384 | 86.242 | 86.242 | 86.242 | 86.242 | 0 | 86.671 |
| Sume aferente persoanelor cu handicap nelicadrate | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98.548 |
| Sume aferente persoanelor cu handicap nelicadrate | 65.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98.548 |
| TITLUL XI CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA | 65.01.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98.548 |
| Cheltuieli aferente programelor cu finantare rambursabila | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 156 |
| Cheltuieli aferente programelor cu finantare rambursabila | 70.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 156 |
| TITLUL XII CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 156 |

| 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 | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| TITLU XIII ACTIVE NEFINANCIARE (71.01 + 71.02) | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 156 |
| Active fixe | 71.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 156 |
| Mobilier, aparatura birou si altele activ e corporale | 71.01.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLU XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | 0 | 0 | 0 | 0 | -33.843 | -33.843 | -33.843 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | 0 | 0 | 0 | 0 | -33.843 | -33.843 | -33.843 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor instituti publice | 85.01.03 | 0 | 0 | 0 | 0 | -33.843 | -33.843 | -33.843 | 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. Ciuca Claudiu-Corneliu

Conducatorul compartimentului
financiar-contabil

Zarecky Ramona



Liceul Tehnologic Nr.1 Iardus
Iardus, str. Crinului nr. 2
Cod fiscal: 4577975

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

Arca 7

Nivel
PROFESIONAL

Cod 21.01A.65.04.03 Tip 01

| Denumirea Indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective |
|---|----------|-----------------------|-----------|------------------|-----------|----------------------|--------------------|-----------------|-----------------------------|---------------------|
| | | Initial | definitiv | Initial | definitiv | | | | | |
| TOTAL CHELTUIELI | A | 00 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 9 |
| 01. CHELTUIELI CURENTE (01-10+20+30+40+50+51+55+56+57+58+65) | 01 | 991.572 | 847.441 | 991.572 | 847.441 | 847.441 | 847.441 | 847.441 | 847.441 | 848.859 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 785.031 | 627.093 | 785.031 | 627.093 | 627.093 | 627.093 | 627.093 | 627.093 | 628.511 |
| Cheltuieli salariale in bani | 10.01 | 748.364 | 607.616 | 748.364 | 607.616 | 607.616 | 607.616 | 607.616 | 607.616 | 608.999 |
| Salarii de baza | 10.01.01 | 513.099 | 331.129 | 513.099 | 331.129 | 331.129 | 331.129 | 331.129 | 331.129 | 19.245 |
| Salarii de baza | 10.01.06 | 35.079 | 19.259 | 35.079 | 19.259 | 19.259 | 19.259 | 19.259 | 19.259 | 240.340 |
| Alte sporuri | 10.01.11 | 177.511 | 239.029 | 177.511 | 239.029 | 239.029 | 239.029 | 239.029 | 239.029 | 16.637 |
| Fond etienta plati cu ora | 10.01.17 | 22.324 | 16.691 | 22.324 | 16.691 | 16.691 | 16.691 | 16.691 | 16.691 | 0 |
| Indemnizatii de hrana | 10.01.30 | 351 | 1.508 | 351 | 1.508 | 1.508 | 1.508 | 1.508 | 1.508 | 4.350 |
| Alte drepturi salariale in bani | 10.02 | 0 | 4.350 | 0 | 4.350 | 4.350 | 4.350 | 4.350 | 4.350 | 0 |
| Cheltuieli salariale in natura | 10.02.06 | 0 | 4.350 | 0 | 4.350 | 4.350 | 4.350 | 4.350 | 4.350 | 15.192 |
| Vouchere de vacanta | 10.03 | 16.667 | 15.127 | 16.667 | 15.127 | 15.127 | 15.127 | 15.127 | 15.127 | 1.239 |
| Contributii | 10.03.01 | 0 | 1.239 | 0 | 1.239 | 1.239 | 1.239 | 1.239 | 1.239 | 19 |
| Contributii de asigurari sociale de stat | 10.03.02 | 0 | 19 | 0 | 19 | 19 | 19 | 19 | 19 | 310 |
| Contributii de asigurari de somaj | 10.03.03 | 0 | 310 | 0 | 310 | 310 | 310 | 310 | 310 | 11 |
| Contributii de asigurari sociale de sanatate | 10.03.04 | 0 | 11 | 0 | 11 | 11 | 11 | 11 | 11 | 51 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.06 | 0 | 51 | 0 | 51 | 51 | 51 | 51 | 51 | 13.562 |
| Contributii pentru concedii si indemnizatii | 10.03.07 | 16.667 | 13.497 | 16.667 | 13.497 | 13.497 | 13.497 | 13.497 | 13.497 | 8.633 |
| Contributia asiguratorie pentru munca | 57 | 18.564 | 8.633 | 18.564 | 8.633 | 8.633 | 8.633 | 8.633 | 8.633 | 8.633 |
| TITLUL IX ASISTENTA SOCIALA | 57.02 | 18.564 | 8.633 | 18.564 | 8.633 | 8.633 | 8.633 | 8.633 | 8.633 | 8.633 |
| Alutoare sociale | 57.02.02 | 18.564 | 8.633 | 18.564 | 8.633 | 8.633 | 8.633 | 8.633 | 8.633 | 211.715 |
| Alutoare sociale in natura | 59 | 207.977 | 211.715 | 207.977 | 211.715 | 211.715 | 211.715 | 211.715 | 211.715 | 211.715 |
| TITLUL X ALTE CHELTUIELI | 59.01 | 207.977 | 211.715 | 207.977 | 211.715 | 211.715 | 211.715 | 211.715 | 211.715 | 211.715 |
| Burse | 59.01.00 | 207.977 | 211.715 | 207.977 | 211.715 | 211.715 | 211.715 | 211.715 | 211.715 | 0 |

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Conducatorul institutiei
prof. Ciuca Claudiu-Corneliu

Conducatorul compartimentului
financiar-contabil
Zareczky Ramona



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