

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
65.01 - Invatamant - la data de 31.12.2020

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| Total cheltuieli | | 0 | 0 | 12.266.500 | 12.583.373 | 12.583.373 | 12.583.373 | 12.571.296 | 12.077 | 12.557.654 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 12.272.896 | 12.633.267 | 12.633.267 | 12.633.267 | 12.621.190 | 12.077 | 12.557.654 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 0 | 12.096.711 | 12.451.990 | 12.451.990 | 12.451.990 | 12.440.165 | 11.825 | 12.377.189 |
| Cheltuieli salariale in bani | 10.01 | 0 | 0 | 11.556.659 | 11.942.434 | 11.942.434 | 11.942.434 | 11.930.609 | 11.825 | 11.862.868 |
| Salarii de baza | 10.01.01 | 0 | 0 | 9.898.124 | 10.221.896 | 10.221.896 | 10.221.896 | 10.217.512 | 4.384 | 10.229.490 |
| Sporuri pentru conditii de munca | 10.01.05 | 0 | 0 | 17.591 | 9.051 | 9.051 | 9.051 | 9.051 | 0 | 9.168 |
| Alte sporuri | 10.01.06 | 0 | 0 | 704.558 | 693.615 | 693.615 | 693.615 | 693.615 | 0 | 689.862 |
| fond aferent platii cu ora | 10.01.11 | 0 | 0 | 452.811 | 472.284 | 472.284 | 472.284 | 472.284 | 0 | 480.118 |
| Indemnizatie de hrana | 10.01.17 | 0 | 0 | 411.452 | 456.914 | 456.914 | 456.914 | 456.914 | 0 | 454.230 |
| Alte drepturi salariale in bani | 10.01.30 | 0 | 0 | 72.123 | 88.674 | 88.674 | 88.674 | 81.233 | 7.441 | 0 |
| Cheltuieli salariale in natura | 10.02 | 0 | 0 | 217.500 | 217.500 | 217.500 | 217.500 | 217.500 | 0 | 217.500 |
| Tichete de vacanta | 10.02.06 | 0 | 0 | 217.500 | 217.500 | 217.500 | 217.500 | 217.500 | 0 | 217.500 |
| Contributii | 10.03 | 0 | 0 | 322.552 | 292.056 | 292.056 | 292.056 | 292.056 | 0 | 296.821 |
| Contributii de asigurari sociale de stat | 10.03.01 | 0 | 0 | 25.886 | 25.886 | 25.886 | 25.886 | 25.886 | 0 | 25.886 |
| Contributii de asigurari de somaj | 10.03.02 | 0 | 0 | 362 | 362 | 362 | 362 | 362 | 0 | 362 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 0 | 0 | 6.472 | 6.472 | 6.472 | 6.472 | 6.472 | 0 | 6.472 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0 | 0 | 198 | 198 | 198 | 198 | 198 | 0 | 198 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0 | 0 | 1.058 | 1.058 | 1.058 | 1.058 | 1.058 | 0 | 1.058 |
| Contributia asiguratorie pentru munca | 10.03.07 | 0 | 0 | 288.576 | 258.080 | 258.080 | 258.080 | 258.080 | 0 | 262.845 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 0 | 0 | 12.104 | 17.978 | 17.978 | 17.978 | 17.742 | 236 | 17.742 |
| Ajutoare sociale | 57.02 | 0 | 0 | 12.104 | 17.978 | 17.978 | 17.978 | 17.742 | 236 | 17.742 |
| Ajutoare sociale in natura | 57.02.02 | 0 | 0 | 12.104 | 17.978 | 17.978 | 17.978 | 17.742 | 236 | 17.742 |
| TITLUL XI ALTE CHELTUIELI | 59 | 0 | 0 | 164.081 | 163.299 | 163.299 | 163.299 | 163.283 | 16 | 162.723 |
| Burse | 59.01 | 0 | 0 | 9.759 | 8.381 | 8.381 | 8.381 | 8.365 | 16 | 8.365 |

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|--|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 0 | 0 | 154.322 | 154.918 | 154.918 | 154.918 | 154.918 | 0 | 154.35 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 84 | 0 | 0 | -6.396 | -49.894 | -49.894 | -49.894 | -49.894 | 0 | |
| TITLUL XIX PATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | 0 | 0 | -6.396 | -49.894 | -49.894 | -49.894 | -49.894 | 0 | |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | 0 | 0 | -6.396 | -49.894 | -49.894 | -49.894 | -49.894 | 0 | |
| Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice | 85.01.03 | 0 | 0 | -6.396 | -49.894 | -49.894 | -49.894 | -49.894 | 0 | |

DIRECTOR
ION DANIEL ALEXANDRU



CONTABIL SEF
VIOLETA ROMANCIUC

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