

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE- CHELTUIELI
PENTRU 31/12/2022

Cod 21.01A Tip 01

Anexa 6

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|-----------|-----------------------|-------------------|------------------|-------------------|----------------------|--------------------|------------------|------------------------------|---------------------|
| | | 1 initiale | 2 definitive | 3 initiale | 4 definitive | | | | | |
| TOTAL CHELTUIELI | 49 | 9.111.197 | 10.036.096 | 9.151.236 | 10.091.268 | 9.925.541 | 9.925.541 | 9.925.541 | 0 | 9.921.461 |
| Partea a III-a-CHELTUIELI SOCIAL-CULTURALE | 63 | 9.111.197 | 10.036.096 | 9.151.236 | 10.091.268 | 9.925.541 | 9.925.541 | 9.925.541 | 0 | 9.921.461 |
| Invalamant | 65 | 9.111.197 | 10.036.096 | 9.151.236 | 10.091.268 | 9.925.541 | 9.925.541 | 9.925.541 | 0 | 9.921.461 |
| Invalamant secundar | 65.04 | 3.994.693 | 4.301.445 | 4.034.732 | 4.356.617 | 4.214.594 | 4.214.594 | 4.214.594 | 0 | 4.162.950 |
| Invalamant secundar inferior | 65.04.01 | 477.368 | 470.986 | 477.368 | 470.986 | 470.775 | 470.775 | 470.775 | 0 | 480.217 |
| Invalamant secundar superior | 65.04.02 | 1.864.177 | 2.071.169 | 1.904.216 | 2.126.341 | 2.055.300 | 2.055.300 | 2.055.300 | 0 | 1.954.611 |
| Invalamant profesional | 65.04.03 | 1.653.148 | 1.759.290 | 1.653.148 | 1.759.290 | 1.688.519 | 1.688.519 | 1.688.519 | 0 | 1.728.122 |
| Invalamant postliceal | 65.05 | 0 | 25.600 | 0 | 25.600 | 25.600 | 25.600 | 25.600 | 0 | 33.814 |
| Invalamant nedefinitibil prin nivel | 65.05.00 | 0 | 25.600 | 0 | 25.600 | 25.600 | 25.600 | 25.600 | 0 | 33.814 |
| Invalamant special | 65.07 | 5.116.504 | 5.709.051 | 5.116.504 | 5.709.051 | 5.685.347 | 5.685.347 | 5.685.347 | 0 | 5.724.697 |
| | 65.07.04 | 5.116.504 | 5.709.051 | 5.116.504 | 5.709.051 | 5.685.347 | 5.685.347 | 5.685.347 | 0 | 5.724.697 |

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 institutiei

Conducatorul compartimentului
financiar-contabili

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE- CHELTUIELI
PENTRU 31/12/2022

Cod 21.01.A.65 Tip 01

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 | | | | | |
| A | B | | | | | | | | | |
| TOTAL CHELTUIELI | 00 | 9.111.197 | 10.036.096 | 9.151.236 | 10.091.268 | 9.925.541 | 9.925.541 | 9.925.541 | 0 | 9.921.461 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | 9.111.197 | 10.036.096 | 9.151.236 | 10.091.268 | 9.986.032 | 9.986.032 | 9.986.032 | 0 | 9.918.926 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 8.686.313 | 9.171.508 | 8.686.313 | 9.171.508 | 9.171.508 | 9.171.508 | 9.171.508 | 0 | 9.213.355 |
| Cheltuieli salariale in bani | 10.01 | 8.492.065 | 8.787.730 | 8.492.065 | 8.787.730 | 8.787.730 | 8.787.730 | 8.787.730 | 0 | 8.828.363 |
| Salarii de baza | 10.01.01 | 7.077.942 | 7.360.633 | 7.077.942 | 7.360.633 | 7.360.633 | 7.360.633 | 7.360.633 | 0 | 7.434.320 |
| Sporuri pentru conditiile de munca | 10.01.05 | 38.894 | 29.103 | 38.894 | 29.103 | 29.103 | 29.103 | 29.103 | 0 | 29.271 |
| Alte sporuri | 10.01.06 | 402.295 | 411.588 | 402.295 | 411.588 | 411.588 | 411.588 | 411.588 | 0 | 414.660 |
| Fond pentru posturi ocupate prin curmul | 10.01.10 | 2.332 | 2.332 | 2.332 | 2.332 | 2.332 | 2.332 | 2.332 | 0 | 0 |
| Fond atente platit cu ora | 10.01.11 | 561.687 | 565.719 | 561.687 | 565.719 | 565.719 | 565.719 | 565.719 | 0 | 561.139 |
| Indemnizatii de hrana | 10.01.17 | 373.026 | 394.372 | 373.026 | 394.372 | 394.372 | 394.372 | 394.372 | 0 | 396.225 |
| Alte drepturi salariale in bani | 10.01.30 | 35.899 | 23.983 | 35.899 | 23.983 | 23.983 | 23.983 | 23.983 | 0 | -7.252 |
| Cheltuieli salariale in natura | 10.02 | 0 | 184.150 | 0 | 184.150 | 184.150 | 184.150 | 184.150 | 0 | 184.150 |
| Vouchere de vacanta | 10.02.06 | 0 | 184.150 | 0 | 184.150 | 184.150 | 184.150 | 184.150 | 0 | 184.150 |
| Contributii | 10.03 | 194.248 | 199.628 | 194.248 | 199.628 | 199.628 | 199.628 | 199.628 | 0 | 200.842 |
| Contributii de asigurari sociale de stat | 10.03.01 | 0 | 171 | 0 | 171 | 171 | 171 | 171 | 0 | 171 |
| Contributii de asigurari de somaj | 10.03.02 | 0 | 5 | 0 | 5 | 5 | 5 | 5 | 0 | 5 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 0 | 56 | 0 | 56 | 56 | 56 | 56 | 0 | 56 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0 | 2 | 0 | 2 | 2 | 2 | 2 | 0 | 2 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0 | 9 | 0 | 9 | 9 | 9 | 9 | 0 | 9 |
| Contributia asiguratorie pentru munca | 10.03.07 | 194.248 | 196.820 | 194.248 | 196.820 | 196.820 | 196.820 | 196.820 | 0 | 198.034 |
| Contributii platite de angajatori in numele angajatului | 10.03.08 | 0 | 2.565 | 0 | 2.565 | 2.565 | 2.565 | 2.565 | 0 | 2.565 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68.266 |
| Bunuri si servicii | 20.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68.266 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68.266 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 72.000 | 146.798 | 72.000 | 146.798 | 98.560 | 98.560 | 98.560 | 0 | 98.560 |
| Ajutoare sociale | 57.02 | 72.000 | 146.798 | 72.000 | 146.798 | 98.560 | 98.560 | 98.560 | 0 | 98.560 |
| Ajutoare sociale in natura | 57.02.02 | 72.000 | 146.798 | 72.000 | 146.798 | 98.560 | 98.560 | 98.560 | 0 | 98.560 |
| TITLUL XI ALTE CHELTUIELI | 59 | 352.884 | 459.084 | 352.884 | 459.084 | 434.838 | 434.838 | 434.838 | 0 | 436.398 |
| Burse | 59.01 | 281.364 | 311.364 | 281.364 | 311.364 | 287.118 | 287.118 | 287.118 | 0 | 287.118 |
| Burse | 59.01.00 | 281.364 | 311.364 | 281.364 | 311.364 | 287.118 | 287.118 | 287.118 | 0 | 287.118 |
| Sume atente persoanelor cu handicap neincadrate | 59.40 | 71.520 | 147.720 | 71.520 | 147.720 | 147.720 | 147.720 | 147.720 | 0 | 149.280 |
| Sume atente persoanelor cu handicap neincadrate | 59.40.00 | 71.520 | 147.720 | 71.520 | 147.720 | 147.720 | 147.720 | 147.720 | 0 | 149.280 |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 60 | 0 | 258.706 | 0 | 258.706 | 226.048 | 226.048 | 226.048 | 0 | 57.719 |
| Fonduri europene nerambursabile | 60.01 | 0 | 217.400 | 0 | 217.400 | 199.172 | 199.172 | 199.172 | 0 | 57.719 |
| Fonduri europene nerambursabile | 60.01.00 | 0 | 217.400 | 0 | 217.400 | 199.172 | 199.172 | 199.172 | 0 | 57.719 |
| Sume atente TVA | 60.03 | 0 | 41.306 | 0 | 41.306 | 26.876 | 26.876 | 26.876 | 0 | 0 |
| Sume atente TVA | 60.03.00 | 0 | 41.306 | 0 | 41.306 | 26.876 | 26.876 | 26.876 | 0 | 0 |

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|---|----------|-----------------------|----------------|------------------|----------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | 1 initial | 2 definitiv | 3 initial | 4 definitiv | | | | | |
| A | B | | | | | | | | | |
| TITLU XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA | 65 | 0 | 0 | 40.039 | 55.172 | 55.078 | 55.078 | 55.078 | 0 | 44.628 |
| Cheltuieli aferente programelor cu finantare rambursabila | 65.01 | 0 | 0 | 40.039 | 55.172 | 55.078 | 55.078 | 55.078 | 0 | 44.628 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 65.01.00 | 0 | 0 | 40.039 | 55.172 | 55.078 | 55.078 | 55.078 | 0 | 44.628 |
| TITLU XV ACTIVE NEFINANCIARE (71.01 + 71.02) | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.535 |
| Active fixe | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.535 |
| Mobilier, aparatura birou si alte active corporale | 71.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.535 |
| TITLU XXI PLATI EFECTUATE IN ANUL PRECEDENT SI RECUPERATE IN ANUL CURENT | 71.01.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.535 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85 | 0 | 0 | 0 | 0 | -60.491 | -60.491 | -60.491 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice | 85.01 | 0 | 0 | 0 | 0 | -60.491 | -60.491 | -60.491 | 0 | 0 |
| | 85.01.03 | 0 | 0 | 0 | 0 | -60.491 | -60.491 | -60.491 | 0 | 0 |

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