

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE- CHELTUIELI  
PENTRU 31/12/2023

Anexa 6

Cod 21 01A Tip 01

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	A	B								
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	49	10.522.150	12.571.856	10.522.150	12.571.856	12.346.744	12.346.744	12.346.744	0	12.601.889
Invalamanti	63	10.522.150	12.571.856	10.522.150	12.571.856	12.346.744	12.346.744	12.346.744	0	12.601.889
Invalamanti secundar	65	10.522.150	12.571.856	10.522.150	12.571.856	12.346.744	12.346.744	12.346.744	0	12.601.889
Invalamanti secundar inferior	65.04	4.924.029	5.347.255	4.924.029	5.347.255	5.124.731	5.124.731	5.124.731	0	5.244.260
Invalamanti secundar superior	65.04.01	641.984	645.919	641.984	645.919	645.919	645.919	645.919	0	667.097
Invalamanti profesional	65.04.02	2.650.821	2.970.711	2.650.821	2.970.711	2.861.538	2.861.538	2.861.538	0	2.963.472
Invalamanti postliceal	65.04.03	1.631.224	1.730.625	1.631.224	1.730.625	1.617.274	1.617.274	1.617.274	0	1.613.691
Invalamanti postliceal	65.05	117.964	138.282	117.964	138.282	138.282	138.282	138.282	0	150.330
Invalamanti nedefinitibili prin nivel	65.05.00	117.964	138.282	117.964	138.282	138.282	138.282	138.282	0	150.330
Invalamanti special	65.07	5.480.157	7.086.319	5.480.157	7.086.319	7.083.731	7.083.731	7.083.731	0	7.207.299
	65.07.04	5.480.157	7.086.319	5.480.157	7.086.319	7.083.731	7.083.731	7.083.731	0	7.207.299

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-contabili  
EC. MIHALACHE CRISTINA



CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE- CHELTUIELI  
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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	10.522.150	12.571.856	10.522.150	12.571.856	12.346.744	12.346.744	12.346.744	8=6-7	0
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	10.522.150	12.571.856	10.522.150	12.571.856	12.346.744	12.346.744	12.346.744	0	12.591.666
TITLUL I CHELTUIELI DE PERSONAL	10	9.686.982	11.247.864	9.686.982	11.247.864	11.247.864	11.247.864	11.247.864	0	11.525.506
Cheltuieli salariale in bani	10.01	9.473.430	10.826.770	9.473.430	10.826.770	10.826.770	10.826.770	10.826.770	0	11.098.142
Salarii de baza	10.01.01	7.930.736	9.435.034	7.930.736	9.435.034	9.435.034	9.435.034	9.435.034	0	9.766.344
Salarii pentru conditii de munca	10.01.05	38.132	27.341	38.132	27.341	27.341	27.341	27.341	0	28.112
Alte sporuri	10.01.06	445.505	361.501	445.505	361.501	361.501	361.501	361.501	0	347.240
Fond aferent platii cu ora	10.01.11	611.349	583.905	611.349	583.905	583.905	583.905	583.905	0	601.372
Indemnizatii de hrana	10.01.17	386.484	359.048	386.484	359.048	359.048	359.048	359.048	0	355.074
Alte drepturi salariale in bani	10.01.30	61.224	59.941	61.224	59.941	59.941	59.941	59.941	0	0
Cheltuieli salariale in natura	10.02	0	179.450	0	179.450	179.450	179.450	179.450	0	179.450
Vouchere de vacanta	10.02.06	0	179.450	0	179.450	179.450	179.450	179.450	0	179.450
Contributii de asigurari sociale de stat	10.03	213.552	241.644	213.552	241.644	241.644	241.644	241.644	0	247.914
Contributii de asigurari de somaj	10.03.01	0	110	0	110	110	110	110	0	110
Contributii de asigurari de somaj	10.03.02	0	3	0	3	3	3	3	0	0
Contributii de asigurari sociale de sanatate	10.03.03	0	36	0	36	36	36	36	0	36
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	1	0	1	1	1	1	0	1
Contributii pentru concedii si indemnizatii	10.03.06	0	6	0	6	6	6	6	0	0
Contributia asiguratorie pentru munca	10.03.07	213.552	241.488	213.552	241.488	241.488	241.488	241.488	0	247.767
TITLUL II BUNURI SI SERVICII	20	0	0	0	0	0	0	0	0	6.917
Bunuri si servicii	20.01	0	0	0	0	0	0	0	0	6.917
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0	0	0	0	0	0	0	6.917
TITLUL IX ASISTENTA SOCIALA	57	234.668	235.867	234.668	235.867	147.365	147.365	147.365	0	147.365
Ajutoare sociale	57.02	234.668	235.867	234.668	235.867	147.365	147.365	147.365	0	147.365
Ajutoare sociale in natura	57.02.02	234.668	235.867	234.668	235.867	147.365	147.365	147.365	0	147.365
TITLUL XI ALTE CHELTUIELI	59	322.500	915.315	322.500	915.315	778.745	778.745	778.745	0	783.395
Burse	59.01	229.500	727.829	229.500	727.829	595.047	595.047	595.047	0	595.047
Burse	59.01.00	229.500	727.829	229.500	727.829	595.047	595.047	595.047	0	595.047
Sume aferente persoanelor cu handicap meincadrate	59.40	93.000	187.486	93.000	187.486	183.698	183.698	183.698	0	188.348
Sume aferente persoanelor cu handicap meincadrate	59.40.00	93.000	187.486	93.000	187.486	183.698	183.698	183.698	0	188.348
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	278.000	172.810	278.000	172.810	172.770	172.770	172.770	0	128.483
Fonduri europene nerambursabile	60.01	234.000	158.370	234.000	158.370	158.370	158.370	158.370	0	128.483
Fonduri europene nerambursabile	60.01.00	234.000	158.370	234.000	158.370	158.370	158.370	158.370	0	128.483
Sume aferente TVA	60.03	44.000	14.440	44.000	14.440	14.400	14.400	14.400	0	0
Sume aferente TVA	60.03.00	44.000	14.440	44.000	14.440	14.400	14.400	14.400	0	0
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0	0	0	0	0	0	0	10.223
TITLUL XV ACTIVE NEFINANCIARE (71.01 + 71.02)	71	0	0	0	0	0	0	0	0	10.223
Active fixe	71.01	0	0	0	0	0	0	0	0	10.223
Mobilier, aparatura birouica si alte active corporale	71.01.03	0	0	0	0	0	0	0	0	10.223

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Conducatorul institutiei

Conducatorul compartimentului  
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