

Cod 21

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - Cheltuieli**  
**la data de : 31/12/2020**

UNITATEA : Lic.Teh.Cpt.N.Plesoianu

- lei -

DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 01+56+70+80+81+84)		5,692,400	5,045,266	5,692,400	5,692,400	5,692,400	5,613,869	78,531	5,680,873
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	5,692,400	5,045,266	5,692,400	5,692,400	5,692,400	5,631,356	61,044	5,680,873
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	5,166,376	4,745,681	5,166,376	5,166,376	5,166,376	5,166,124	252	5,277,402
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	4,921,745	4,643,915	4,921,745	4,921,745	4,921,745	4,921,567	178	5,032,338
Salarii de baza	10.01.01	3,970,205	3,682,514	3,970,205	3,970,205	3,970,205	3,970,027	178	4,100,505
Sporuri pentru conditii de munca	10.01.05	2,523	5,974	2,523	2,523	2,523	2,523	0	2,769
Alte sporuri	10.01.06	221,489	206,030	221,489	221,489	221,489	221,489	0	221,373
Fond pentru posturi ocupate prin cumuli	10.01.10	41,404	27,556	41,404	41,404	41,404	41,404	0	42,282
Fond aferent platii cu ora	10.01.11	474,693	539,078	474,693	474,693	474,693	474,693	0	480,929
Norma de hrana	10.01.17	209,186	154,764	209,186	209,186	209,186	209,186	0	208,000
Alte drepturi salariale in bani	10.01.30	2,245	27,999	2,245	2,245	2,245	2,245	0	-23,520
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	101,500	0	101,500	101,500	101,500	101,500	0	101,500
Tichete de vacanta	10.02.06	101,500	0	101,500	101,500	101,500	101,500	0	101,500
Contributii (cod 10.03.01 la 10.03.06)	10.03	143,131	101,766	143,131	143,131	143,131	143,057	74	143,564
Contributii de asigurari sociale de stat	10.03.01	26,991	0	26,991	26,991	26,991	26,990	1	26,990
Contributii de asigurari de somaj	10.03.02	326	0	326	326	326	323	3	323
Contributii de asigurari sociale de sanatate	10.03.03	6,747	0	6,747	6,747	6,747	6,747	0	6,747
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	244	0	244	244	244	243	1	243
Contributii pentru concedii si indemnizatii	10.03.06	1,104	0	1,104	1,104	1,104	1,103	1	1,103
Contributia asiguratorie pentru munca	10.03.07	107,513	101,560	107,513	107,513	107,513	107,445	68	108,158
Contributii platite de angajator in numele angajatului	10.03.08	206	206	206	206	206	206	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	18,419	8,600	18,419	18,419	18,419	17,496	923	17,496
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	18,419	8,600	18,419	18,419	18,419	17,496	923	17,496
Ajutoare sociale in natura	57.02.02	18,419	8,600	18,419	18,419	18,419	17,496	923	17,496
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	326,950	202,037	326,950	326,950	326,950	290,576	36,374	290,576

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			initiale	definitive						
A	B	1	2	3	4	5	6	7=5-6	8	
Burse	59.01	315,656	197,256	315,656	315,656	315,656	279,282	36,374	279,282	
Sume aferente persoanelor cu handicap neincadrate	59.40	11,294	4,781	11,294	11,294	11,294	11,294	0	11,294	
TITLUL XI CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA	65	180,655	88,948	180,655	180,655	180,655	157,160	23,495	95,399	
Cheltuieli aferente programelor cu finantare rambursabila	65.01	180,655	88,948	180,655	180,655	180,655	157,160	23,495	95,399	
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0	0	0	0	0	-17,487	17,487	0	
Plati efectuate in anii precedenti si recuperate in anul curent	85	0	0	0	0	0	-17,487	17,487	0	
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	0	-17,487	17,487	0	
Plati efectuate in anii precedenti si recuperate in anul curent-buget stat	85.01.03	0	0	0	0	0	-17,487	17,487	0	

**Conducatorul institutiei  
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