

Liceul Tehnologic Nicolae Titulescu  
Medgidia, str. DEZROBIRII nr. 1  
Cod fiscal: 4301081

Anexa 7

**CONTUL DE EXECUȚIE A BUGETULUI INSTITUTIILOR PUBLICE- CHELTUIELI  
PENTRU 31/03/2021**

Cod 21 01A.65 Tip 01

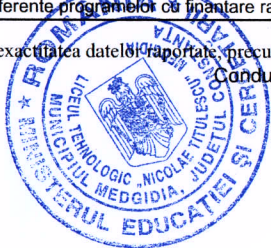
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| Denumirea indicatorilor                                                 | Cod      | Credite de angajament |             | Credite bugetare |             | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale de<br>platit | Cheltuieli<br>efective |
|-------------------------------------------------------------------------|----------|-----------------------|-------------|------------------|-------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|
|                                                                         |          | anual                 | trimestrial | anual            | trimestrial |                         |                       |                 |                                    |                        |
| A                                                                       | B        | 1                     | 2           | 3                | 4           | 5                       | 6                     | 7               | 8=6-7                              | 9                      |
| TOTAL CHELTUIELI                                                        | 00       | 3.871.686             | 986.789     | 3.957.828        | 1.072.931   | 1.021.110               | 1.021.110             | 1.021.110       | 0                                  | 1.047.433              |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)         | 01       | 3.871.686             | 986.789     | 3.957.828        | 1.072.931   | 1.021.110               | 1.021.110             | 1.021.110       | 0                                  | 1.047.433              |
| TITLUL I CHELTUIELI DE PERSONAL                                         | 10       | 3.374.352             | 853.957     | 3.374.352        | 853.957     | 853.957                 | 853.957               | 853.957         | 0                                  | 874.893                |
| Cheltuieli salariale in bani                                            | 10.01    | 3.236.641             | 835.165     | 3.236.641        | 835.165     | 835.165                 | 835.165               | 835.165         | 0                                  | 855.593                |
| Salarii de baza                                                         | 10.01.01 | 2.213.300             | 582.660     | 2.213.300        | 582.660     | 582.660                 | 582.660               | 582.660         | 0                                  | 569.028                |
| Sporuri pentru conditii de munca                                        | 10.01.05 | 13.263                | 3.321       | 13.263           | 3.321       | 3.321                   | 3.321                 | 3.321           | 0                                  | 3.023                  |
| Alte sporuri                                                            | 10.01.06 | 112.133               | 27.454      | 112.133          | 27.454      | 27.454                  | 27.454                | 27.454          | 0                                  | 31.033                 |
| Fond aferent platii cu ora                                              | 10.01.11 | 752.353               | 186.844     | 752.353          | 186.844     | 186.844                 | 186.844               | 186.844         | 0                                  | 214.427                |
| Indemnizatii de hrana                                                   | 10.01.17 | 137.233               | 34.886      | 137.233          | 34.886      | 34.886                  | 34.886                | 34.886          | 0                                  | 38.082                 |
| Alte drepturi salariale in bani                                         | 10.01.30 | 8.359                 | 0           | 8.359            | 0           | 0                       | 0                     | 0               | 0                                  | 0                      |
| Cheltuieli salariale in natura                                          | 10.02    | 66.700                | 0           | 66.700           | 0           | 0                       | 0                     | 0               | 0                                  | 0                      |
| Vouchere de vacanta                                                     | 10.02.06 | 66.700                | 0           | 66.700           | 0           | 0                       | 0                     | 0               | 0                                  | 0                      |
| Contributii                                                             | 10.03    | 71.011                | 18.792      | 71.011           | 18.792      | 18.792                  | 18.792                | 18.792          | 0                                  | 19.300                 |
| Contributii de asigurari sociale de stat                                | 10.03.01 | 704                   | 0           | 704              | 0           | 0                       | 0                     | 0               | 0                                  | 0                      |
| Contributii de asigurari de somaj                                       | 10.03.02 | 18                    | 0           | 18               | 0           | 0                       | 0                     | 0               | 0                                  | 0                      |
| Contributii de asigurari sociale de sanatate                            | 10.03.03 | 189                   | 0           | 189              | 0           | 0                       | 0                     | 0               | 0                                  | 0                      |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 8                     | 0           | 8                | 0           | 0                       | 0                     | 0               | 0                                  | 0                      |
| Contributii pentru concedii si indemnizatii                             | 10.03.06 | 31                    | 0           | 31               | 0           | 0                       | 0                     | 0               | 0                                  | 0                      |
| Contributia asiguratorie pentru munca                                   | 10.03.07 | 69.772                | 18.792      | 69.772           | 18.792      | 18.792                  | 18.792                | 18.792          | 0                                  | 19.300                 |
| Contributii plătite de angajator in numele angajatului                  | 10.03.08 | 289                   | 0           | 289              | 0           | 0                       | 0                     | 0               | 0                                  | 0                      |
| TITLUL II BUNURI SI SERVICII                                            | 20       | 0                     | 0           | 0                | 0           | 0                       | 0                     | 0               | 0                                  | 1.343                  |
| Medicamente si materiale sanitare                                       | 20.04    | 0                     | 0           | 0                | 0           | 0                       | 0                     | 0               | 0                                  | 1.343                  |
| Materiale sanitare                                                      | 20.04.02 | 0                     | 0           | 0                | 0           | 0                       | 0                     | 0               | 0                                  | 1.343                  |
| TITLUL IX ASISTENTA SOCIALA                                             | 57       | 99.634                | 0           | 99.634           | 0           | 0                       | 0                     | 0               | 0                                  | 0                      |
| Ajutoare sociale                                                        | 57.02    | 99.634                | 0           | 99.634           | 0           | 0                       | 0                     | 0               | 0                                  | 0                      |
| Ajutoare sociale in natura                                              | 57.02.02 | 99.634                | 0           | 99.634           | 0           | 0                       | 0                     | 0               | 0                                  | 0                      |
| TITLU XI ALTE CHELTUIELI                                                | 59       | 397.700               | 132.832     | 397.700          | 132.832     | 124.382                 | 124.382               | 124.382         | 0                                  | 124.382                |
| Burse                                                                   | 59.01    | 339.700               | 119.172     | 339.700          | 119.172     | 110.722                 | 110.722               | 110.722         | 0                                  | 110.722                |
| Burse                                                                   | 59.01.00 | 339.700               | 119.172     | 339.700          | 119.172     | 110.722                 | 110.722               | 110.722         | 0                                  | 110.722                |
| Sume aferente persoanelor cu handicap neincadrate                       | 59.40    | 58.000                | 13.660      | 58.000           | 13.660      | 13.660                  | 13.660                | 13.660          | 0                                  | 13.660                 |
| Sume aferente persoanelor cu handicap neincadrate                       | 59.40.00 | 58.000                | 13.660      | 58.000           | 13.660      | 13.660                  | 13.660                | 13.660          | 0                                  | 13.660                 |
| TITLU XII CHELTUIELI AFERENTE PROGRAMELOR CU<br>FINANTARE RAMBURSABILA  | 65       | 0                     | 0           | 86.142           | 86.142      | 42.771                  | 42.771                | 42.771          | 0                                  | 46.815                 |
| Cheltuieli aferente programelor cu finantare rambursabila               | 65.01    | 0                     | 0           | 86.142           | 86.142      | 42.771                  | 42.771                | 42.771          | 0                                  | 46.815                 |
| Cheltuieli aferente programelor cu finantare rambursabila               | 65.01.00 | 0                     | 0           | 86.142           | 86.142      | 42.771                  | 42.771                | 42.771          | 0                                  | 46.815                 |

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-contabil



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