

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI 65.01 - Invatamant - la data de 31.12.2022

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		7.357.031	6.541.663	7.357.031	6.541.663	6.536.077	6.536.077	6.520.665	15.412	6.593.024
CHELTUIELI CURENTE	01	7.357.031	6.541.663	7.357.031	6.541.663	6.536.077	6.536.077	6.536.077	0	6.578.137
TITLUL I CHELTUIELI DE PERSONAL	10	7.087.153	6.283.528	7.087.153	6.283.528	6.283.498	6.283.498	6.283.498	0	6.322.643
Cheltuieli salariale in bani	10.01	6.945.253	6.023.172	6.945.253	6.023.172	6.023.142	6.023.142	6.023.142	0	6.061.352
Salarii de baza	10.01.01	5.772.586	4.879.299	5.772.586	4.879.299	4.879.269	4.879.269	4.879.269	0	4.914.749
Sporuri pentru conditii de munca	10.01.05	25.400	15.046	25.400	15.046	15.046	15.046	15.046	0	14.895
Alte sporuri	10.01.06	328.000	270.540	328.000	270.540	270.540	270.540	270.540	0	271.847
fond aferent platii cu ora	10.01.11	564.500	602.900	564.500	602.900	602.900	602.900	602.900	0	606.596
Indemnizatie de hrana	10.01.17	232.767	252.041	232.767	252.041	252.041	252.041	252.041	0	253.265
Alte drepturi salariale in bani	10.01.30	22.000	3.346	22.000	3.346	3.346	3.346	3.346	0	0
Cheltuieli salariale in natura	10.02	0	127.600	0	127.600	127.600	127.600	127.600	0	127.600
Tichete de vacanta	10.02.06	0	127.600	0	127.600	127.600	127.600	127.600	0	127.600
Contributii	10.03	141.900	132.756	141.900	132.756	132.756	132.756	132.756	0	133.691
Contributia asiguratorie pentru munca	10.03.07	141.900	132.711	141.900	132.711	132.711	132.711	132.711	0	133.646
Contributii platite de angajator in numele angajatului	10.03.08	0	45	0	45	45	45	45	0	45
TITLUL IX ASISTENTA SOCIALA	57	5.558	25.473	5.558	25.473	25.473	25.473	25.473	0	25.473
Ajutoare sociale	57.02	5.558	25.473	5.558	25.473	25.473	25.473	25.473	0	25.473
Ajutoare sociale in natura	57.02.02	5.558	25.473	5.558	25.473	25.473	25.473	25.473	0	25.473
TITLUL XI ALTE CHELTUIELI	59	188.764	227.106	188.764	227.106	227.106	227.106	227.106	0	227.106
Burse	59.01	126.508	150.458	126.508	150.458	150.458	150.458	150.458	0	150.458
Sume aferente persoanelor cu handicap neincadrate	59.40	62.256	76.648	62.256	76.648	76.648	76.648	76.648	0	76.648
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA	65	75.556	5.556	75.556	5.556	0	0	0	0	2.915

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					
Cheltuieli aferente programelor cu finantare rambursabila	65.01	75.556	5.556	75.556	5.556	0	0	0	0	2.915
CHELTUIELI DE CAPITAL	70	0	0	0	0	0	0	0	0	14.887
TITLUL XV ACTIVE NEFINANCIARE	71	0	0	0	0	0	0	0	0	14.887
Active fixe	71.01	0	0	0	0	0	0	0	0	14.887
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	0	14.887
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0	0	0	0	0	0	-15.412	15.412	0
TITLUL XXI PATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	0	0	-15.412	15.412	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	0	0	-15.412	15.412	0
Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	85.01.03	0	0	0	0	0	0	-15.412	15.412	0

Director

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CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI 65.01.04.02 - Invatamant secundar superior - la data de 31.12.2022

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		4.925.762	4.162.210		4.925.762	4.162.210	4.156.624	4.156.624	4.141.212	15.412	4.194.862
CHELTUIELI CURENTE	01	4.925.762	4.162.210		4.925.762	4.162.210	4.156.624	4.156.624	4.156.624	0	4.179.995
TITLUL I CHELTUIELI DE PERSONAL	10	4.748.996	4.016.176		4.748.996	4.016.176	4.016.146	4.016.146	4.016.146	0	4.036.602
Cheltuieli salariale in bani	10.01	4.661.996	3.805.766		4.661.996	3.805.766	3.805.736	3.805.736	3.805.736	0	3.825.736
Salarii de baza	10.01.01	3.734.586	2.880.471		3.734.586	2.880.471	2.880.441	2.880.441	2.880.441	0	2.896.317
Sporuri pentru conditii de munca	10.01.05	11.000	6.876		11.000	6.876	6.876	6.876	6.876	0	6.676
Alte sporuri	10.01.06	217.000	178.100		217.000	178.100	178.100	178.100	178.100	0	178.408
fond aferent platii cu ora	10.01.11	564.000	602.640		564.000	602.640	602.640	602.640	602.640	0	606.466
Indemnizatie de hrana	10.01.17	123.410	137.438		123.410	137.438	137.438	137.438	137.438	0	137.869
Alte drepturi salariale in bani	10.01.30	12.000	241		12.000	241	241	241	241	0	0
Cheltuieli salariale in natura	10.02	0	127.600		0	127.600	127.600	127.600	127.600	0	127.600
Tichete de vacanta	10.02.06	0	127.600		0	127.600	127.600	127.600	127.600	0	127.600
Contributii	10.03	87.000	82.810		87.000	82.810	82.810	82.810	82.810	0	83.266
Contributia asiguratorie pentru munca	10.03.07	87.000	82.810		87.000	82.810	82.810	82.810	82.810	0	83.266
TITLUL IX ASISTENTA SOCIALA	57	5.558	25.473		5.558	25.473	25.473	25.473	25.473	0	25.473
Ajutoare sociale	57.02	5.558	25.473		5.558	25.473	25.473	25.473	25.473	0	25.473
Ajutoare sociale in natura	57.02.02	5.558	25.473		5.558	25.473	25.473	25.473	25.473	0	25.473
TITLUL XI ALTE CHELTUIELI	59	95.652	115.005		95.652	115.005	115.005	115.005	115.005	0	115.005
Burse	59.01	33.396	38.357		33.396	38.357	38.357	38.357	38.357	0	38.357
Sume aferente persoanelor cu handicap neincadrate	59.40	62.256	76.648		62.256	76.648	76.648	76.648	76.648	0	76.648
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA	65	75.556	5.556		75.556	5.556	0	0	0	0	2.915
Cheltuieli aferente programelor cu finantare rambursabila	65.01	75.556	5.556		75.556	5.556	0	0	0	0	2.915
CHELTUIELI DE CAPITAL	70	0	0		0	0	0	0	0	0	14.887

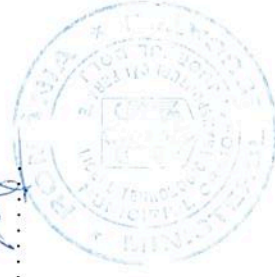
Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	Definitive		initiale	definitive					
TITLUL XV ACTIVE NEFINANCIARE	71	0	0		0	0	0	0	0	0	14.887
Active fixe	71.01	0	0		0	0	0	0	0	0	14.887
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0		0	0	0	0	0	0	14.887
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0	0		0	0	0	0	-15.412	15.412	0
TITLUL XXI PATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0		0	0	0	0	-15.412	15.412	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0		0	0	0	0	-15.412	15.412	0
Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	85.01.03	0	0		0	0	0	0	-15.412	15.412	0

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CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI **65.01.04.03 - Invatamant profesional - la data de 31.12.2022**

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		689.874	693.646	689.874	693.646	693.646	693.646	693.646	0	703.966
CHELTUIELI CURENTE	01	689.874	693.646	689.874	693.646	693.646	693.646	693.646	0	703.966
TITLUL I CHELTUIELI DE PERSONAL	10	596.762	581.545	596.762	581.545	581.545	581.545	581.545	0	591.865
Cheltuieli salariale in bani	10.01	581.762	568.687	581.762	568.687	568.687	568.687	568.687	0	578.780
Salarii de baza	10.01.01	522.000	512.963	522.000	512.963	512.963	512.963	512.963	0	522.199
Alte sporuri	10.01.06	32.000	27.574	32.000	27.574	27.574	27.574	27.574	0	28.125
fond aferent platii cu ora	10.01.11	500	260	500	260	260	260	260	0	130
Indemnizatie de hrana	10.01.17	25.262	27.890	25.262	27.890	27.890	27.890	27.890	0	28.326
Alte drepturi salariale in bani	10.01.30	2.000	0	2.000	0	0	0	0	0	0
Contributii	10.03	15.000	12.858	15.000	12.858	12.858	12.858	12.858	0	13.085
Contributia asiguratorie pentru munca	10.03.07	15.000	12.813	15.000	12.813	12.813	12.813	12.813	0	13.040
Contributii platite de angajator in numele angajatului	10.03.08	0	45	0	45	45	45	45	0	45
TITLUL XI ALTE CHELTUIELI	59	93.112	112.101	93.112	112.101	112.101	112.101	112.101	0	112.101
Burse	59.01	93.112	112.101	93.112	112.101	112.101	112.101	112.101	0	112.101

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CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI **65.01.05 - Invatamant postliceal - la data de 31.12.2022**

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		1.183.063	1.136.270	1.183.063	1.136.270	1.136.270	1.136.270	1.136.270	0	1.142.996
CHELTUIELI CURENTE	01	1.183.063	1.136.270	1.183.063	1.136.270	1.136.270	1.136.270	1.136.270	0	1.142.996
TITLUL I CHELTUIELI DE PERSONAL	10	1.183.063	1.136.270	1.183.063	1.136.270	1.136.270	1.136.270	1.136.270	0	1.142.996
Cheltuieli salariale in bani	10.01	1.155.563	1.111.268	1.155.563	1.111.268	1.111.268	1.111.268	1.111.268	0	1.117.828
Salarii de baza	10.01.01	1.025.000	994.398	1.025.000	994.398	994.398	994.398	994.398	0	1.000.899
Sporuri pentru conditii de munca	10.01.05	4.400	3.267	4.400	3.267	3.267	3.267	3.267	0	3.376
Alte sporuri	10.01.06	79.000	64.866	79.000	64.866	64.866	64.866	64.866	0	65.314
Indemnizatie de hrana	10.01.17	46.163	47.910	46.163	47.910	47.910	47.910	47.910	0	48.239
Alte drepturi salariale in bani	10.01.30	1.000	827	1.000	827	827	827	827	0	0
Contributii	10.03	27.500	25.002	27.500	25.002	25.002	25.002	25.002	0	25.168
Contributia asiguratorie pentru munca	10.03.07	27.500	25.002	27.500	25.002	25.002	25.002	25.002	0	25.168

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CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI **65.01.11.03 - Internate si cantine pentru elevi - la data de 31.12.2022**

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		558.332	549.537	558.332	549.537	549.537	549.537	549.537	0	551.180
CHELTUIELI CURENTE	01	558.332	549.537	558.332	549.537	549.537	549.537	549.537	0	551.180
TITLUL I CHELTUIELI DE PERSONAL	10	558.332	549.537	558.332	549.537	549.537	549.537	549.537	0	551.180
Cheltuieli salariale in bani	10.01	545.932	537.451	545.932	537.451	537.451	537.451	537.451	0	539.008
Salarii de baza	10.01.01	491.000	491.467	491.000	491.467	491.467	491.467	491.467	0	495.334
Sporuri pentru conditii de munca	10.01.05	10.000	4.903	10.000	4.903	4.903	4.903	4.903	0	4.843
Indemnizatie de hrana	10.01.17	37.932	38.803	37.932	38.803	38.803	38.803	38.803	0	38.831
Alte drepturi salariale in bani	10.01.30	7.000	2.278	7.000	2.278	2.278	2.278	2.278	0	0
Contributii	10.03	12.400	12.086	12.400	12.086	12.086	12.086	12.086	0	12.172
Contributia asiguratorie pentru munca	10.03.07	12.400	12.086	12.400	12.086	12.086	12.086	12.086	0	12.172

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