

CONTUL DE EXECUTIE 2A: ADMINISTRATIA LOCALA - FINANTARE INTEGRALA DIN BUGET - CHELTUIELI

la data de 31.12.2020

Proiect 04/04.02.2021
Recepute din director
Buget

| 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 SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 393.000 | 393.000 | 379.572 | 379.572 | 379.572 | 0 | 349.943 |
| TOTAL CHELTUIELI | | 0 | 0 | 393.000 | 393.000 | 379.572 | 379.572 | 379.572 | 0 | 349.943 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 64.02 | 0 | 0 | 393.000 | 393.000 | 379.572 | 379.572 | 379.572 | 0 | 349.943 |
| Invatamant | 65.02 | 0 | 0 | 393.000 | 393.000 | 379.572 | 379.572 | 379.572 | 0 | 349.943 |
| Invatamant prescolar si primar | 65.02.03 | 0 | 0 | 14.000 | 14.000 | 14.000 | 14.000 | 14.000 | 0 | 20.667 |
| Invatamant prescolar | 65.02.03.01 | 0 | 0 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 0 | 11.667 |
| Invatamant primar | 65.02.03.02 | 0 | 0 | 9.000 | 9.000 | 9.000 | 9.000 | 9.000 | 0 | 9.000 |
| Invatamant secundar | 65.02.04 | 0 | 0 | 379.000 | 379.000 | 365.572 | 365.572 | 365.572 | 0 | 329.276 |
| Invatamant secundar inferior | 65.02.04.01 | 0 | 0 | 379.000 | 379.000 | 365.572 | 365.572 | 365.572 | 0 | 329.276 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT | 96.02 | 0 | 0 | 393.000 | 393.000 | 0 | 0 | 379.572 | 0 | 0 |
| Deficit | 99.02 | 0 | 0 | 393.000 | 393.000 | 0 | 0 | 379.572 | 0 | 0 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 393.000 | 393.000 | 379.572 | 379.572 | 379.572 | 0 | 334.163 |
| TOTAL CHELTUIELI | | 0 | 0 | 393.000 | 393.000 | 379.572 | 379.572 | 379.572 | 0 | 334.163 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 64.02 | 0 | 0 | 393.000 | 393.000 | 379.572 | 379.572 | 379.572 | 0 | 334.163 |
| Invatamant | 65.02 | 0 | 0 | 393.000 | 393.000 | 379.572 | 379.572 | 379.572 | 0 | 334.163 |
| Invatamant prescolar si primar | 65.02.03 | 0 | 0 | 14.000 | 14.000 | 14.000 | 14.000 | 14.000 | 0 | 14.000 |
| Invatamant prescolar | 65.02.03.01 | 0 | 0 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 0 | 5.000 |
| Invatamant primar | 65.02.03.02 | 0 | 0 | 9.000 | 9.000 | 9.000 | 9.000 | 9.000 | 0 | 9.000 |
| Invatamant secundar | 65.02.04 | 0 | 0 | 379.000 | 379.000 | 365.572 | 365.572 | 365.572 | 0 | 320.163 |
| Invatamant secundar inferior | 65.02.04.01 | 0 | 0 | 379.000 | 379.000 | 365.572 | 365.572 | 365.572 | 0 | 320.163 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT | 96.02 | 0 | 0 | 393.000 | 393.000 | 0 | 0 | 379.572 | 0 | 0 |
| Deficit | 99.02 | 0 | 0 | 393.000 | 393.000 | 0 | 0 | 379.572 | 0 | 0 |
| SECTIUNEA DE DEZVOLTARE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15.780 |
| TOTAL CHELTUIELI | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15.780 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 64.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15.780 |



| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective |
|--------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|-----------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| Invatamant | 65.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15.780 |
| Invatamant prescolar si primar | 65.02.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6.667 |
| Invatamant prescolar | 65.02.03.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6.667 |
| Invatamant secundar | 65.02.04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9.113 |
| Invatamant secundar inferior | 65.02.04.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9.113 |

Arbore

Prof. Tana Vasile

Arbore

Arbore

E. Soha Paule

Arbore



CONTUL DE EXECUTIE 2E ADMINISTRATIA LOCALA - ACTIVITATI FINANTATE INTEGRAL DIN VENITURI PROPRII - CHELTUIELI

la data de 31.12.2020

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efectuate |
|--|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|-----------------------------|----------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 10.000 | 10.000 | 0 | 0 | 0 | 0 | 2.831 |
| TOTAL CHELTUIELI | | 0 | 0 | 10.000 | 10.000 | 0 | 0 | 0 | 0 | 2.831 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 64.10 | 0 | 0 | 10.000 | 10.000 | 0 | 0 | 0 | 0 | 2.831 |
| Invatamant | 65.10 | 0 | 0 | 10.000 | 10.000 | 0 | 0 | 0 | 0 | 2.831 |
| Invatamant secundar | 65.10.04 | 0 | 0 | 10.000 | 10.000 | 0 | 0 | 0 | 0 | 2.831 |
| Invatamant secundar inferior | 65.10.04.01 | 0 | 0 | 10.000 | 10.000 | 0 | 0 | 0 | 0 | 2.831 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 10.000 | 10.000 | 0 | 0 | 0 | 0 | 2.831 |
| TOTAL CHELTUIELI | | 0 | 0 | 10.000 | 10.000 | 0 | 0 | 0 | 0 | 2.831 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 64.10 | 0 | 0 | 10.000 | 10.000 | 0 | 0 | 0 | 0 | 2.831 |
| Invatamant | 65.10 | 0 | 0 | 10.000 | 10.000 | 0 | 0 | 0 | 0 | 2.831 |
| Invatamant secundar | 65.10.04 | 0 | 0 | 10.000 | 10.000 | 0 | 0 | 0 | 0 | 2.831 |
| Invatamant secundar inferior | 65.10.04.01 | 0 | 0 | 10.000 | 10.000 | 0 | 0 | 0 | 0 | 2.831 |

Director

Prof. Ionu Vasile

Director



Director

E. Sorbu

Director



*Proiect 07/04.02.2021
Resolutie an director
Anexa ... sursa 10*

Scoala Gimnaziala Unirea Branistea
Branistea, str. BRANISTEA nr. 64
Cod fiscal: 21716984

Cod 21 01 A.65 Tip: 01

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE- CHELTUIELI
PENTRU 31/12/2020

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efectuate |
|--|----------|-----------------------|-----------|------------------|-----------|----------------------|--------------------|-----------------|------------------------------|----------------------|
| | | Initial | definitiv | Initial | definitiv | | | | | |
| TOTAL CHELTUIELI | 00 | 2.151.344 | 2.592.644 | 2.151.344 | 2.592.644 | 2.583.465 | 2.583.465 | 2.583.465 | 2.583.465 | 2.603 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 2.151.344 | 2.592.644 | 2.151.344 | 2.592.644 | 2.585.504 | 2.585.504 | 2.585.504 | 2.585.504 | 2.603 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 2.151.344 | 2.592.644 | 2.151.344 | 2.592.644 | 2.585.504 | 2.585.504 | 2.585.504 | 2.585.504 | 2.603 |
| Cheltuieli salariale in bani | 10.01 | 2.109.340 | 2.458.779 | 2.109.340 | 2.458.779 | 2.451.850 | 2.451.850 | 2.451.850 | 2.451.850 | 2.469 |
| Salarii de baza | 10.01.01 | 1.790.055 | 2.128.708 | 1.790.055 | 2.128.708 | 2.125.133 | 2.125.133 | 2.125.133 | 2.125.133 | 2.140 |
| Sporii pentru conditii de munca | 10.01.05 | 38.895 | 33.868 | 38.895 | 33.868 | 33.483 | 33.483 | 33.483 | 33.483 | 33 |
| Alte sporuri | 10.01.06 | 123.012 | 113.741 | 123.012 | 113.741 | 113.139 | 113.139 | 113.139 | 113.139 | 112 |
| Fond pentru posturi ocupate prin curmul | 10.01.10 | 0 | 4.626 | 0 | 4.626 | 4.626 | 4.626 | 4.626 | 4.626 | 8 |
| Fond ateneri plati cu ora | 10.01.11 | 55.534 | 55.622 | 55.534 | 55.622 | 55.218 | 55.218 | 55.218 | 55.218 | 53 |
| Indemnizatii de hrana | 10.01.17 | 92.869 | 110.268 | 92.869 | 110.268 | 109.605 | 109.605 | 109.605 | 109.605 | 109 |
| Alte drepturi salariale in bani | 10.01.30 | 8.975 | 11.946 | 8.975 | 11.946 | 10.646 | 10.646 | 10.646 | 10.646 | 11 |
| Cheltuieli salariale in natura | 10.02 | 0 | 55.100 | 0 | 55.100 | 55.100 | 55.100 | 55.100 | 55.100 | 55 |
| Vouchere de vacanta | 10.02.06 | 0 | 55.100 | 0 | 55.100 | 55.100 | 55.100 | 55.100 | 55.100 | 55 |
| Contributii de asigurari sociale de stat | 10.03.01 | 42.004 | 78.765 | 42.004 | 78.765 | 78.554 | 78.554 | 78.554 | 78.554 | 78 |
| Contributii de asigurari de somaj | 10.03.02 | 0 | 182 | 0 | 182 | 182 | 182 | 182 | 182 | 19 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 0 | 4.907 | 0 | 4.907 | 4.907 | 4.907 | 4.907 | 4.907 | 4 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0 | 150 | 0 | 150 | 150 | 150 | 150 | 150 | 0 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0 | 802 | 0 | 802 | 802 | 802 | 802 | 802 | 0 |
| Contributia asiguratoare pentru munca | 10.03.07 | 41.755 | 62.913 | 41.755 | 62.913 | 62.913 | 62.913 | 62.913 | 62.913 | 53 |
| Contributii platile de angajator in numele angajatului | 10.03.08 | 249 | 249 | 249 | 249 | 249 | 249 | 249 | 249 | 0 |
| TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor instituti publice | 85.01.03 | 0 | 0 | 0 | 0 | -2.039 | -2.039 | -2.039 | -2.039 | 0 |

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

prof. TOMA MARIANA

Conducatorul compartimentului

financiar-contabil

ec. Serbu Paula



Buget
Stat
Director

Produs
aprox.
Bucuresti
Director

