

Liceul Teoretic Spiru Haret Moinești  
Moinești, str. STRADA nr. 10  
Cod fiscal: 4278000

Anexa 7

CONTUL DE EXECUȚIE A BUCETULUI INSTITUȚIILOR PUBLICE- CHELTUIELI  
PENTRU 31/12/2020

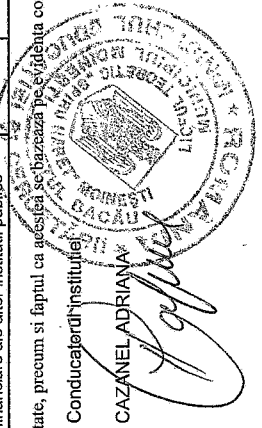
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Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legate	Plati efectuate	Angajamente legate de platt	Cheltuieli efective
		initial	definitiv	initial	definitiv					
	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI	00	5.681.502	5.258.508	5.681.502	5.258.508	5.248.653	5.248.653	5.248.653	0	5.269.709
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+66+67+59+65)	01	5.681.502	5.258.508	5.681.502	5.258.508	5.258.498	5.258.498	5.258.498	0	5.269.709
TITLUL I CHELTUIELI DE PERSONAL	10	5.264.498	4.963.246	5.264.498	4.963.246	4.963.236	4.963.236	4.963.236	0	4.977.542
Cheltuieli salariale in bani	10.01	5.150.173	4.741.442	5.150.173	4.741.442	4.741.442	4.741.442	4.741.442	0	4.755.360
Salarii de baza	10.01.01	4.205.051	4.068.146	4.205.051	4.068.146	4.068.146	4.068.146	4.068.146	0	4.097.054
Sporuri pentru conditii de munca	10.01.05	21.842	10.409	21.842	10.409	10.409	10.409	10.409	0	10.364
Alte sporuri	10.01.06	264.864	207.691	264.864	207.691	207.691	207.691	207.691	0	202.137
Fond pentru posturi ocupate prin cumul	10.01.10	23.320	10.880	23.320	10.880	10.880	10.880	10.880	0	11.176
Fond aferent platii cu ora	10.01.11	386.960	233.947	386.960	233.947	233.947	233.947	233.947	0	231.175
Indemnizatii de hrana	10.01.17	225.389	207.026	225.389	207.026	207.026	207.026	207.026	0	203.454
Alte drepturi salariale in bani	10.01.30	22.747	3.343	22.747	3.343	3.343	3.343	3.343	0	0
Cheltuieli salariale in natura	10.02	0	94.250	0	94.250	94.250	94.250	94.250	0	94.250
Vouchere de vacanta	10.02.06	0	94.250	0	94.250	94.250	94.250	94.250	0	94.250
Contributii	10.03	114.325	127.554	114.325	127.554	127.544	127.544	127.544	0	127.932
Contributii de asigurari sociale de stat	10.03.01	0	17.686	0	17.686	17.686	17.686	17.686	0	17.686
Contributii de asigurari de somaj	10.03.02	0	271	0	271	261	261	261	0	261
Contributii de asigurari sociale de sanatate	10.03.03	0	4.526	0	4.526	4.526	4.526	4.526	0	4.526
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	138	0	138	138	138	138	0	138
Contributii pentru concedii si indemnizatii	10.03.06	0	740	0	740	740	740	740	0	740
Contributia asiguratorie pentru munca	10.03.07	114.325	104.193	114.325	104.193	104.193	104.193	104.193	0	104.581
TITLUL IX ASISTENTA SOCIALA	57	151.600	64.216	151.600	64.216	64.216	64.216	64.216	0	64.216
Ajutoare sociale	57.02	151.600	64.216	151.600	64.216	64.216	64.216	64.216	0	64.216
Ajutoare sociale in natura	57.02.02	151.600	64.216	151.600	64.216	64.216	64.216	64.216	0	64.216
TITLU XI ALTE CHELTUIELI	59	265.404	231.046	265.404	231.046	231.046	231.046	231.046	0	227.951
Burse	59.01	191.390	161.639	191.390	161.639	161.639	161.639	161.639	0	158.825
Burse	59.01.00	191.390	161.639	191.390	161.639	161.639	161.639	161.639	0	158.825
Sume aferente persoanelor cu handicap neincadrate	59.40	74.014	69.407	74.014	69.407	69.407	69.407	69.407	0	69.126
Sume aferente persoanelor cu handicap neincadrate	59.40.00	74.014	69.407	74.014	69.407	69.407	69.407	69.407	0	69.126
TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	-9.845	-9.845	-9.845	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	-9.845	-9.845	-9.845	0	0
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice	85.01.03	0	0	0	0	-9.845	-9.845	-9.845	0	0

Certificam exactitatea datelor raportate, precum si faptul ca acestă se bazează pe evidența contabilă simetrică și analitică tinută la zi în conformitate cu reglementările legale în vigoare

Conducatorul compartimentului  
financiar-contabil

BELCIU LILIANA



**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
PENTRU CAPITOLUL 65.02.04.02 la data 31-12-2020**

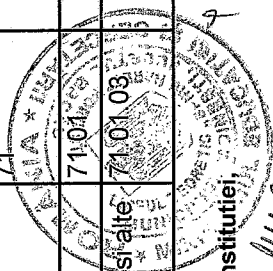
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22 A - Local

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		707,270.00	707,270.00	707,270.00	693,405.38	693,405.38	0.00	694,024.95
<b>CHELTUIELI CURENTE</b>	01		707,270.00	707,270.00	707,270.00	693,405.38	693,405.38	0.00	693,311.45
<b>TITLUL II BUNURI SI SERVICII</b>	20		672,000.00	672,000.00	672,000.00	671,870.38	671,870.38	0.00	671,776.45
Bunuri si servicii	20.01		408,650.00	408,650.00	408,650.00	408,605.33	408,605.33	0.00	409,699.83
Furnituri de birou	20.01.01		5,000.00	5,000.00	5,000.00	4,999.65	4,999.65	0.00	5,762.52
Materiale pentru curatenie	20.01.02		20,000.00	20,000.00	20,000.00	19,955.68	19,955.68	0.00	23,802.56
Încalzit, iluminat si forta motrica	20.01.03		235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	0.00	235,000.00
Apa, canal si salubritate	20.01.04		18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	0.00	16,497.84
Transport	20.01.07		8,740.00	8,740.00	8,740.00	8,740.00	8,740.00	0.00	8,621.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		8,020.00	8,020.00	8,020.00	8,020.00	8,020.00	0.00	7,363.95
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		113,390.00	113,390.00	113,390.00	113,390.00	113,390.00	0.00	112,651.96
Reparatii curente	20.02.00		198,600.00	198,600.00	198,600.00	198,591.42	198,591.42	0.00	198,591.42
Medicamente si materiale sanitare	20.04		990.00	990.00	990.00	981.23	981.23	0.00	4,630.92
Materiale sanitare	20.04.02		990.00	990.00	990.00	981.23	981.23	0.00	4,630.92
Bunuri de natura obiectelor de inventar	20.05		46,140.00	46,140.00	46,140.00	46,122.32	46,122.32	0.00	38,280.53
Alte obiecte de inventar	20.05.30		46,140.00	46,140.00	46,140.00	46,122.32	46,122.32	0.00	38,280.53
Daplasari, detasari, transferari	20.06		1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	1,100.00
Deplasari interne, detasari, transferari	20.06.01		1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	1,100.00
Carti, publicatii si materiale documentare	20.11.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Pregatire profesionala	20.13.00		1,090.00	1,090.00	1,090.00	1,086.00	1,086.00	0.00	1,086.00
Protectia muncii	20.14.00		4,130.00	4,130.00	4,130.00	4,088.62	4,088.62	0.00	0.00
Alte cheltuieli	20.30		11,300.00	11,300.00	11,300.00	11,295.46	11,295.46	0.00	18,387.75
Alte cheltuieli cu bunuri si servicii	20.30.30		11,300.00	11,300.00	11,300.00	11,295.46	11,295.46	0.00	18,387.75
<b>TITLUL IX ASISTENTA SOCIALA</b>	57		16,850.00	16,850.00	16,850.00	16,674.00	16,674.00	0.00	16,674.00
Ajutoare sociale	57.02		16,850.00	16,850.00	16,850.00	16,674.00	16,674.00	0.00	16,674.00
Ajutoare sociale in numerar	57.02.01		16,850.00	16,850.00	16,850.00	16,674.00	16,674.00	0.00	16,674.00
<b>TITLUL XI ALTE CHELTUIELI</b>	59		18,420.00	18,420.00	18,420.00	4,861.00	4,861.00	0.00	4,861.00
Burse	59.01.00		18,420.00	18,420.00	18,420.00	4,861.00	4,861.00	0.00	4,861.00
<b>CHELTUIELI DE CAPITAL</b>	70		0.00	0.00	0.00	0.00	0.00	0.00	713.50
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	71		0.00	0.00	0.00	0.00	0.00	0.00	713.50
Active fixe	71.01		0.00	0.00	0.00	0.00	0.00	0.00	713.50
Mobilier, aparatura biroutica si alte active corporale	71.01.03		0.00	0.00	0.00	0.00	0.00	0.00	713.50
<b>CHELTUIELI - SECTIUNEA DE FUNCTIONARE</b>	00		707,270.00	707,270.00	707,270.00	693,405.38	693,405.38	0.00	693,311.45
<b>CHELTUIELI CURENTE</b>	01		707,270.00	707,270.00	707,270.00	693,405.38	693,405.38	0.00	693,311.45
<b>TITLUL II BUNURI SI SERVICII</b>	20		672,000.00	672,000.00	672,000.00	671,870.38	671,870.38	0.00	671,776.45
Bunuri si servicii	20.01		408,650.00	408,650.00	408,650.00	408,605.33	408,605.33	0.00	409,699.83
Furnituri de birou	20.01.01		5,000.00	5,000.00	5,000.00	4,999.65	4,999.65	0.00	5,762.52
Materiale pentru curatenie	20.01.02		20,000.00	20,000.00	20,000.00	19,955.68	19,955.68	0.00	23,802.56
Încalzit, iluminat si forta motrica	20.01.03		235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	0.00	235,000.00
Apa, canal si salubritate	20.01.04		18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	0.00	16,497.84
Transport	20.01.07		8,740.00	8,740.00	8,740.00	8,740.00	8,740.00	0.00	8,621.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		8,020.00	8,020.00	8,020.00	8,020.00	8,020.00	0.00	7,363.95
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		113,390.00	113,390.00	113,390.00	113,390.00	113,390.00	0.00	112,651.96

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Reparatii curente	20.02.00		198,600.00	198,600.00	198,600.00	198,591.42	198,591.42	0.00	198,591.42
Medicamente si materiale sanitare	20.04		990.00	990.00	990.00	981.23	981.23	0.00	4,630.92
Materiale sanitare	20.04.02		990.00	990.00	990.00	981.23	981.23	0.00	4,630.92
Bunuri de natura obiectelor de inventar	20.05		46,140.00	46,140.00	46,140.00	46,122.32	46,122.32	0.00	38,280.53
Alte obiecte de inventar	20.05.30		46,140.00	46,140.00	46,140.00	46,122.32	46,122.32	0.00	38,280.53
Daplasari, detasari, transferari	20.06		1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	1,100.00
Deplasari interne, detasari, transferari	20.06.01		1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	1,100.00
Carti, publicatii si materiale documentare	20.11.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13.00		1,090.00	1,090.00	1,090.00	1,086.00	1,086.00	0.00	1,086.00
Protectia muncii	20.14.00		4,130.00	4,130.00	4,130.00	4,088.62	4,088.62	0.00	0.00
Alte cheltuieli	20.30		11,300.00	11,300.00	11,300.00	11,295.46	11,295.46	0.00	18,387.75
Alte cheltuieli cu bunuri si servicii	20.30.30		11,300.00	11,300.00	11,300.00	11,295.46	11,295.46	0.00	18,387.75
<b>TITLUL IX ASISTENTA SOCIALA</b>	57		16,850.00	16,850.00	16,850.00	16,674.00	16,674.00	0.00	16,674.00
Ajutoare sociale	57.02		16,850.00	16,850.00	16,850.00	16,674.00	16,674.00	0.00	16,674.00
Ajutoare sociale in numerar	57.02.01		16,850.00	16,850.00	16,850.00	16,674.00	16,674.00	0.00	16,674.00
<b>TITLUL XI ALTE CHELTUIELI</b>	59		18,420.00	18,420.00	18,420.00	4,861.00	4,861.00	0.00	4,861.00
Burse	59.01.00		18,420.00	18,420.00	18,420.00	4,861.00	4,861.00	0.00	4,861.00
<b>CHELTUIELI - SECTIUNEA DE DEZVOLTARE</b>	00		0.00	0.00	0.00	0.00	0.00	0.00	713.50
<b>CHELTUIELI DE CAPITAL</b>	70		0.00	0.00	0.00	0.00	0.00	0.00	713.50
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	71		0.00	0.00	0.00	0.00	0.00	0.00	713.50
Active fixe	71.01.03		0.00	0.00	0.00	0.00	0.00	0.00	713.50
Mobilier, aparatura birotica si alte active corporale	71.01.03		0.00	0.00	0.00	0.00	0.00	0.00	713.50



Conducatorul institutiei,

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI  
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR  
PENTRU CAPITOLUL 49.10 la data 31-12-2020

Anexa 7b

*Dr. E. Verșan*

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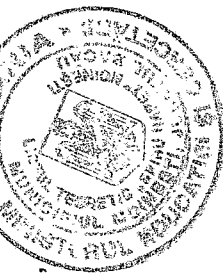
Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		146,600.00	146,600.00	146,600.00	68,802.69	68,802.69	0.00	116,970.81
<b>CHELTUIELI CURENTE</b>	01		146,600.00	146,600.00	146,600.00	68,802.69	68,802.69	0.00	115,706.61
<b>TITLUL II BUNURI SI SERVICII</b>	20		146,600.00	146,600.00	146,600.00	68,802.69	68,802.69	0.00	61,162.03
Bunuri si servicii	20.01		7,000.00	7,000.00	7,000.00	4,517.95	4,517.95	0.00	7,511.53
Materiale pentru curatenie	20.01.02		500.00	500.00	500.00	192.84	192.84	0.00	2,216.79
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		6,500.00	6,500.00	6,500.00	4,325.11	4,325.11	0.00	5,294.74
Hrana	20.03		111,600.00	111,600.00	111,600.00	40,736.90	40,736.90	0.00	42,659.06
Hrana pentru oameni	20.03.01		111,600.00	111,600.00	111,600.00	40,736.90	40,736.90	0.00	42,659.06
Bunuri de natura obiectelor de inventar	20.05		28,000.00	28,000.00	28,000.00	23,547.84	23,547.84	0.00	1,679.57
Alte obiecte de inventar	20.05.30		28,000.00	28,000.00	28,000.00	23,547.84	23,547.84	0.00	1,679.57
Carti, publicatii si materiale documentare	20.11.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24		0.00	0.00	0.00	0.00	0.00	0.00	9,311.87
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01		0.00	0.00	0.00	0.00	0.00	0.00	9,311.87
<b>TITLUL XI ALTE CHELTUIELI</b>	59		0.00	0.00	0.00	0.00	0.00	0.00	54,544.58
Programe pentru tineret	59.08.00		0.00	0.00	0.00	0.00	0.00	0.00	54,544.58
<b>CHELTUIELI DE CAPITAL</b>	70		0.00	0.00	0.00	0.00	0.00	0.00	1,264.20
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	71		0.00	0.00	0.00	0.00	0.00	0.00	1,264.20

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Trimestriale cumulate						
			Anuale aprobat la finele perioadei de raportare						
Active fixe	71.01		0.00	0.00	0.00	0.00	0.00	0.00	1,264.20
Mobilier, aparatura biroutica si alte active corporale	71.01.03		0.00	0.00	0.00	0.00	0.00	0.00	541.50
Alte active fixe	71.01.30		0.00	0.00	0.00	68,802.69	68,802.69	0.00	115,706.61
<b>CHELTUIELI - SECTIUNEA DE FUNCTIONARE</b>	00		146,600.00	146,600.00	146,600.00	68,802.69	68,802.69	0.00	61,162.03
<b>CHELTUIELI CURENTE</b>	01		146,600.00	146,600.00	146,600.00	68,802.69	68,802.69	0.00	7,511.53
<b>TITLUL II BUNURI SI SERVICII</b>	20		146,600.00	7,000.00	7,000.00	4,517.95	4,517.95	0.00	2,216.79
Bunuri si servicii	20.01		7,000.00	500.00	500.00	192.84	192.84	0.00	5,294.74
	20.01.02		500.00	6,500.00	6,500.00	4,325.11	4,325.11	0.00	42,659.06
Materiale pentru curatenie	20.01.30		6,500.00			40,736.90	40,736.90	0.00	42,659.06
Alte bunuri si servicii pentru intretinere si functionare	20.03		111,600.00	111,600.00	111,600.00	40,736.90	40,736.90	0.00	1,679.57
Hrana	20.03.01		111,600.00	111,600.00	111,600.00	23,547.84	23,547.84	0.00	
Hrana pentru oameni	20.05		28,000.00	28,000.00	28,000.00	23,547.84	23,547.84	0.00	1,679.57
Bunuri de natura obiectelor de inventar	20.05.30		28,000.00	28,000.00	28,000.00	23,547.84	23,547.84	0.00	0.00
Alte obiecte de inventar	20.11.00		0.00	0.00	0.00	0.00	0.00	0.00	9,311.87
Carti, publicatii si materiale documentare	20.24		0.00	0.00	0.00	0.00	0.00	0.00	9,311.87
Comisioane si alte costuri aferente imprumuturilor	20.24.01		0.00	0.00	0.00	0.00	0.00	0.00	54,544.58
Comisioane si alte costuri aferente imprumuturilor externe	59		0.00	0.00	0.00	0.00	0.00	0.00	54,544.58
<b>TITLUL XI ALTE CHELTUIELI</b>	59.08.00		0.00	0.00	0.00	0.00	0.00	0.00	1,264.20
Programe pentru tineret	00		0.00	0.00	0.00	0.00	0.00	0.00	1,264.20
<b>CHELTUIELI - SECTIUNEA DE DEZVOLTARE</b>	70		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CHELTUIELI DE CAPITAL</b>	71		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL XIII ACTIVE FINANCIARE</b>									

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Active fixe	71.01		0.00	0.00	0.00	0.00	0.00	0.00	1,264.20
Mobilier, aparatura biroutica si alte active corporale	71.01.03		0.00	0.00	0.00	0.00	0.00	0.00	541.50
Alte active fixe	71.01.30		0.00	0.00	0.00	0.00	0.00	0.00	722.70

Conducatorul institutiei,

*[Signature]*



Conducatorul compartimentului financiar - contabil,

*[Signature]*