

Liceul Tehnologic Forestier Sighetu Marmatiei
Sighetu Marmatiei, str. Dragos Voda nr. 43
Cod fiscal: 3627650

Anexa 7

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE- CHELTUIELI
PENTRU 31/12/2023

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit 8=6-7	Cheltuieli efective				
		initial	definitiv	initial	definitiv						5	6	7	9
A	B													
TOTAL CHELTUIELI	00	6.056.465	7.335.183	6.056.465	7.409.194	7.360.402	7.360.402	7.360.402	0	7.611.656				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	6.056.465	7.335.183	6.056.465	7.409.194	7.360.402	7.360.402	7.360.402	0	7.609.424				
TITLUL I CHELTUIELI DE PERSONAL	10	5.258.815	6.355.621	5.258.815	6.355.621	6.355.621	6.355.621	6.355.621	0	6.569.134				
Cheltuieli salariale in bani	10.01	5.145.674	6.127.339	5.145.674	6.127.339	6.127.339	6.127.339	6.127.339	0	6.337.094				
Salarii de baza	10.01.01	4.093.093	4.846.033	4.093.093	4.846.033	4.846.033	4.846.033	4.846.033	0	5.032.893				
Sporuri pentru conditii de munca	10.01.05	19.800	6.218	19.800	6.218	6.218	6.218	6.218	0	6.286				
Alte sporuri	10.01.06	173.000	180.691	173.000	180.691	180.691	180.691	180.691	0	183.585				
Fond aferent platii cu ora	10.01.11	647.000	895.867	647.000	895.867	895.867	895.867	895.867	0	913.721				
Drepturi de delegare	10.01.13	0	46	0	46	46	46	46	0	46				
Indemnizatii de hrana	10.01.17	212.781	198.484	212.781	198.484	198.484	198.484	198.484	0	200.563				
Cheltuieli salariale in natura	10.02	0	92.650	0	92.650	92.650	92.650	92.650	0	92.650				
Vouchere de vacanta	10.02.06	0	92.650	0	92.650	92.650	92.650	92.650	0	92.650				
Contributii	10.03	113.141	135.632	113.141	135.632	135.632	135.632	135.632	0	139.390				
Contributia asiguratorie pentru munca	10.03.07	113.141	135.632	113.141	135.632	135.632	135.632	135.632	0	139.390				
TITLUL IX ASISTENTA SOCIALA	57	180.000	150.320	180.000	150.320	115.048	115.048	115.048	0	115.048				
Ajutoare sociale	57.02	180.000	150.320	180.000	150.320	115.048	115.048	115.048	0	115.048				
Ajutoare sociale in natura	57.02.02	180.000	150.320	180.000	150.320	115.048	115.048	115.048	0	115.048				
TITLU XI ALTE CHELTUIELI	59	617.650	829.242	617.650	829.242	828.860	828.860	828.860	0	852.258				
Burse	59.01	557.650	730.872	557.650	730.872	730.872	730.872	730.872	0	730.872				
Burse	59.01.00	557.650	730.872	557.650	730.872	730.872	730.872	730.872	0	730.872				
Sume aferente persoanelor cu handicap neincadrate	59.40	60.000	98.370	60.000	98.370	97.988	97.988	97.988	0	121.386				
Sume aferente persoanelor cu handicap neincadrate	59.40.00	60.000	98.370	60.000	98.370	97.988	97.988	97.988	0	121.386				
TITLU XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA	65	0	0	0	74.011	72.151	72.151	72.151	0	72.984				
Cheltuieli aferente programelor cu finantare rambursabila	65.01	0	0	0	74.011	72.151	72.151	72.151	0	72.984				
Cheltuieli aferente programelor cu finantare rambursabila	65.01.00	0	0	0	74.011	72.151	72.151	72.151	0	72.984				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0	0	0	0	0	0	0	2.232				
TITLU XV ACTIVE NEFINANCIARE (71.01 + 71.02)	71	0	0	0	0	0	0	0	0	2.232				
Active fixe	71.01	0	0	0	0	0	0	0	0	2.232				
Alte active fixe	71.01.30	0	0	0	0	0	0	0	0	2.232				
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	-11.278	-11.278	-11.278	0	0				
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	-11.278	-11.278	-11.278	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	-11.278	-11.278	-11.278	0	0				