

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

**CONTUL DE EXECUȚIE A BUGETULUI INSTITUTIILOR PUBLICE- CHELTUIELI
PENTRU 31/12/2024**

Anexa 7

Cod 21 01A.65 Tip 01

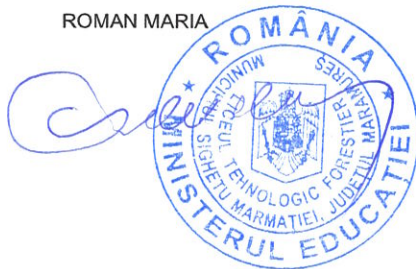
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Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initial	definitiv	initial	definitiv					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI	00	9.074.661	11.475.235	9.074.661	11.475.235	11.432.706	11.432.706	11.422.501	10.205	11.599.019
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	9.074.661	11.475.235	9.074.661	11.475.235	11.475.235	11.475.235	11.465.030	10.205	11.595.215
TITLUL I CHELTUIELI DE PERSONAL	10	7.107.436	9.052.307	7.107.436	9.052.307	9.052.307	9.052.307	9.052.307	0	9.174.417
Cheltuieli salariale in bani	10.01	6.962.940	8.749.380	6.962.940	8.749.380	8.749.380	8.749.380	8.749.380	0	8.868.480
Salarii de baza	10.01.01	5.661.815	6.956.765	5.661.815	6.956.765	6.956.765	6.956.765	6.956.765	0	7.072.778
Sporuri pentru conditii de munca	10.01.05	12.500	6.883	12.500	6.883	6.883	6.883	6.883	0	6.935
Alte sporuri	10.01.06	165.500	202.543	165.500	202.543	202.543	202.543	202.543	0	201.275
Fond aferent platii cu ora	10.01.11	894.340	1.342.957	894.340	1.342.957	1.342.957	1.342.957	1.342.957	0	1.360.577
Drepturi de delegare	10.01.13	0	472	0	472	472	472	472	0	472
Indemnizatii de hrana	10.01.17	219.600	227.075	219.600	227.075	227.075	227.075	227.075	0	226.443
Alte drepturi salariale in bani	10.01.30	9.185	12.685	9.185	12.685	12.685	12.685	12.685	0	0
Cheltuieli salariale in natura	10.02	0	109.200	0	109.200	109.200	109.200	109.200	0	109.200
Vouchere de vacanta	10.02.06	0	109.200	0	109.200	109.200	109.200	109.200	0	109.200
Contributii	10.03	144.496	193.727	144.496	193.727	193.727	193.727	193.727	0	196.737
Contributii de asigurari sociale de stat	10.03.01	0	65	0	65	65	65	65	0	65
Contributii de asigurari de somaj	10.03.02	0	2	0	2	2	2	2	0	2
Contributii de asigurari sociale de sanatate	10.03.03	0	21	0	21	21	21	21	0	21
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	1	0	1	1	1	1	0	1
Contributii pentru concedii si indemnizatii	10.03.06	0	3	0	3	3	3	3	0	3
Contributia asiguratorie pentru munca	10.03.07	144.496	193.635	144.496	193.635	193.635	193.635	193.635	0	196.645
TITLUL IX ASISTENTA SOCIALA	57	323.505	295.112	323.505	295.112	295.112	295.112	295.112	0	295.112
Ajutoare sociale	57.02	323.505	295.112	323.505	295.112	295.112	295.112	295.112	0	295.112
Ajutoare sociale in numerar	57.02.01	322.620	206.119	322.620	206.119	206.119	206.119	206.119	0	206.119
Ajutoare sociale in natura	57.02.02	885	88.993	885	88.993	88.993	88.993	88.993	0	88.993
TITLU XI ALTE CHELTUIELI	59	1.643.720	2.127.816	1.643.720	2.127.816	2.127.816	2.127.816	2.117.611	10.205	2.125.686
Burse	59.01	1.550.050	2.007.354	1.550.050	2.007.354	2.007.354	2.007.354	1.997.149	10.205	1.997.149
Burse	59.01.00	1.550.050	2.007.354	1.550.050	2.007.354	2.007.354	2.007.354	1.997.149	10.205	1.997.149
Sume aferente persoanelor cu handicap neincadrate	59.40	93.670	120.462	93.670	120.462	120.462	120.462	120.462	0	128.537
Sume aferente persoanelor cu handicap neincadrate	59.40.00	93.670	120.462	93.670	120.462	120.462	120.462	120.462	0	128.537
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0	0	0	0	0	0	0	3.804
TITLU XV ACTIVE NEFINANCIARE (71.01 + 71.02)	71	0	0	0	0	0	0	0	0	3.804
Active fixe	71.01	0	0	0	0	0	0	0	0	3.804
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	0	1.126
Alte active fixe	71.01.30	0	0	0	0	0	0	0	0	2.678
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	-42.529	-42.529	-42.529	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	-42.529	-42.529	-42.529	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	-42.529	-42.529	-42.529	0	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

ROMAN MARIA



Conducatorul compartimentului

financiar-contabil

BARLEA MARISCA

A handwritten signature in blue ink, likely belonging to Barlea Marisca.