CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI, la data de 31.12.2021

Colegiul National Sf. Sava (CF: 4433880)

CAPITOLUL: 65.01

SUBCAPITOLE: BS - A - 65.01.04.02 Invatamant secundar superior

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare initiale	Credite bugetare definitive	Angjamente bugetare	Angajamente legale	Plati efectuate	Angjamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7=5-6	8
CHELTUIELI TOTAL:		**0.00**	**6,063,066.00**	**6,063,066.00**	**6,071,848.00**	**6,071,848.00**	**6,036,250.00**	**35,598.00**	**5,959,817.00**
Cheltuieli curente (01=10+20+30+40+50+51+55+56+5	**01**	**0.00**	**6,063,066.00**	**6,063,066.00**	**6,071,848.00**	**6,071,848.00**	**6,036,250.00**	**35,598.00**	**5,958,110.00**
Titlul i cheltuieli de personal	**10**	**0.00**	**5,956,476.00**	**5,956,476.00**	**5,968,918.00**	**5,968,918.00**	**5,933,320.00**	**35,598.00**	**5,851,327.00**
Cheltuieli salariale in bani	**10.01**	**0.00**	**5,821,343.00**	**5,821,343.00**	**5,805,552.00**	**5,805,552.00**	**5,805,552.00**	**0.00**	**5,723,227.00**
Salarii de baza	10.01.01	0.00	4,790,594.00	4,790,594.00	4,788,653.00	4,788,653.00	4,788,653.00	0.00	4,770,523.00
Alte sporuri	10.01.06	0.00	327,525.00	327,525.00	326,853.00	326,853.00	326,853.00	0.00	328,856.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	51,498.00	51,498.00	47,159.00	47,159.00	47,159.00	0.00	45,409.00
Fond aferent platii cu ora	10.01.11	0.00	390,090.00	390,090.00	383,110.00	383,110.00	383,110.00	0.00	382,147.00
Indemnizatii de hrana	10.01.17	0.00	189,720.00	189,720.00	189,638.00	189,638.00	189,638.00	0.00	196,292.00
Alte drepturi salariale in bani	10.01.30	0.00	71,916.00	71,916.00	70,139.00	70,139.00	70,139.00	0.00	0.00
Contributii	**10.03**	**0.00**	**135,133.00**	**135,133.00**	**163,366.00**	**163,366.00**	**127,768.00**	**35,598.00**	**128,100.00**
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	35,598.00	35,598.00	0.00	35,598.00	0.00
Contributie asiguratorie pentru munca	10.03.07	0.00	135,133.00	135,133.00	127,768.00	127,768.00	127,768.00	0.00	128,100.00
Titlul ix asistenta sociala	**57**	**0.00**	**8,371.00**	**8,371.00**	**4,711.00**	**4,711.00**	**4,711.00**	**0.00**	**4,711.00**
Ajutoare sociale	**57.02**	**0.00**	**8,371.00**	**8,371.00**	**4,711.00**	**4,711.00**	**4,711.00**	**0.00**	**4,711.00**
Ajutoare sociale in natura	57.02.02	0.00	8,371.00	8,371.00	4,711.00	4,711.00	4,711.00	0.00	4,711.00
Titlul x alte cheltuieli	**59**	**0.00**	**98,219.00**	**98,219.00**	**98,219.00**	**98,219.00**	**98,219.00**	**0.00**	**102,072.00**
Burse	**59.01**	**0.00**	**41,650.00**	**41,650.00**	**41,650.00**	**41,650.00**	**41,650.00**	**0.00**	**41,650.00**
Burse	59.01.	0.00	41,650.00	41,650.00	41,650.00	41,650.00	41,650.00	0.00	41,650.00
Sume aferente persoanelor cu handicap neincadrate	**59.40**	**0.00**	**56,569.00**	**56,569.00**	**56,569.00**	**56,569.00**	**56,569.00**	**0.00**	**60,422.00**
Sume aferente persoanelor cu handicap neincadrate	59.40.	0.00	56,569.00	56,569.00	56,569.00	56,569.00	56,569.00	0.00	60,422.00
Cheltuieli de capital (70=71+72+75) (70=71+72+75)	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,707.00**
Titlul xii active nefinanciare (71.01+71.02)	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,707.00**
Active fixe	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,707.00**
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253.40
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.60
Total subcapitol: 04		**0.00**	**6,063,066.00**	**6,063,066.00**	**6,071,848.00**	**6,071,848.00**	**6,036,250.00**	**35,598.00**	**5,959,817.00**

DIRECTOR
Crocnan Elena

CONTABIL SEF
Tudose Antoaneta-Laura

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI, la data de 31.12.2021

Colegiul National Sf. Sava (CF: 4433880)

CAPITOLUL: 65.02

SUBCAPITOLE: BL - A - 65.02.04.02 Invatamant secundar superior

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare initiale	Credite bugetare definitive	Angjamente bugetare	Angajamente legale	Plati efectuate	Angjamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7=5-6	8
CHELTUIELI TOTAL:		**0.00**	**4,641,930.00**	**4,641,930.00**	**4,314,335.71**	**4,314,335.71**	**4,295,385.00**	**18,950.71**	**4,171,966.52**
Cheltuieli curente (01=10+20+30+40+50+51+55+56+5	**01**	**0.00**	**4,641,930.00**	**4,641,930.00**	**4,314,335.71**	**4,314,335.71**	**4,295,385.00**	**18,950.71**	**4,135,402.04**
Titlul ii bunuri si servicii	**20**	**0.00**	**1,062,330.00**	**1,062,330.00**	**951,256.31**	**951,256.31**	**932,305.60**	**18,950.71**	**772,322.64**
Bunuri si servicii	**20.01**	**0.00**	**935,190.00**	**935,190.00**	**833,221.43**	**833,221.43**	**815,234.43**	**17,987.00**	**728,004.82**
Furnituri de birou	20.01.01	0.00	15,000.00	15,000.00	12,904.58	12,904.58	12,904.58	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	23,840.00	23,840.00	23,338.13	23,338.13	23,338.13	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	306,160.00	306,160.00	242,994.55	242,994.55	242,963.55	31.00	238,690.42
Apa, canal si salubritate	20.01.04	0.00	44,000.00	44,000.00	21,203.91	21,203.91	21,133.91	70.00	21,133.91
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	49,190.00	49,190.00	40,658.21	40,658.21	40,658.21	0.00	40,658.21
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	97,000.00	97,000.00	96,967.90	96,967.90	96,967.90	0.00	51,876.95
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	400,000.00	400,000.00	395,154.15	395,154.15	377,268.15	17,886.00	375,645.33
Bunuri de natura obiectelor de inventar	**20.05**	**0.00**	**77,140.00**	**77,140.00**	**73,717.06**	**73,717.06**	**72,753.35**	**963.71**	**0.00**
Alte obiecte de inventar	20.05.30	0.00	77,140.00	77,140.00	73,717.06	73,717.06	72,753.35	963.71	0.00
Pregatire profesionala	**20.13**	**0.00**	**30,000.00**	**30,000.00**	**25,994.02**	**25,994.02**	**25,994.02**	**0.00**	**25,994.02**
Pregatire profesionala	20.13.	0.00	30,000.00	30,000.00	25,994.02	25,994.02	25,994.02	0.00	25,994.02
Alte cheltuieli	**20.30**	**0.00**	**20,000.00**	**20,000.00**	**18,323.80**	**18,323.80**	**18,323.80**	**0.00**	**18,323.80**
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	20,000.00	20,000.00	18,323.80	18,323.80	18,323.80	0.00	18,323.80
Titlul ix asistenta sociala	**57**	**0.00**	**6,000.00**	**6,000.00**	**5,797.40**	**5,797.40**	**5,797.40**	**0.00**	**5,797.40**
Ajutoare sociale	**57.02**	**0.00**	**6,000.00**	**6,000.00**	**5,797.40**	**5,797.40**	**5,797.40**	**0.00**	**5,797.40**
Ajutoare sociale in numerar	57.02.01	0.00	6,000.00	6,000.00	5,797.40	5,797.40	5,797.40	0.00	5,797.40
Titlul x alte cheltuieli	**59**	**0.00**	**3,573,600.00**	**3,573,600.00**	**3,357,282.00**	**3,357,282.00**	**3,357,282.00**	**0.00**	**3,357,282.00**
Burse	**59.01**	**0.00**	**3,573,600.00**	**3,573,600.00**	**3,357,282.00**	**3,357,282.00**	**3,357,282.00**	**0.00**	**3,357,282.00**
Burse	59.01.	0.00	3,573,600.00	3,573,600.00	3,357,282.00	3,357,282.00	3,357,282.00	0.00	3,357,282.00
Cheltuieli de capital (70=71+72+75) (70=71+72+75)	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,564.48**
Titlul xii active nefinanciare (71.01+71.02)	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,564.48**
Active fixe	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,564.48**
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,843.88

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI, la data de 31.12.2021

CAPITOLUL: 65.02

Colegiul National Sf. Sava (CF: 4433880)

SUBCAPITOLE: BL - A - 65.02.04.02 Invatamant secundar superior

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7=5-6	8
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.60
Total subcapitol: 04		**0.00**	**4,641,930.00**	**4,641,930.00**	**4,314,335.71**	**4,314,335.71**	**4,295,385.00**	**18,950.71**	**4,171,966.52**

DIRECTOR
Crocnan Elena

CONTABIL SEF
Tudose Antoaneta-Laura

Anexa nr. 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI, la data de 31.12.2021

Colegiul National Sf. Sava (CF: 4433880)

CAPITOLUL: 65.10

SUBCAPITOLE: BL - E - 65.10.04.02 Invatamant secundar superior

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare initiale	Credite bugetare definitive	Angjamente bugetare	Angajamente legale	Plati efectuate	Angjamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7=5-6	8
CHELTUIELI TOTAL:		**0.00**	**557,770.00**	**557,770.00**	**173,055.93**	**173,055.93**	**172,647.76**	**408.17**	**170,281.11**
Cheltuieli curente (01=10+20+30+40+50+51+55+56+501		**0.00**	**557,770.00**	**557,770.00**	**173,055.93**	**173,055.93**	**172,647.76**	**408.17**	**170,281.11**
Titlul ii bunuri si servicii	**20**	**0.00**	**557,770.00**	**557,770.00**	**173,055.93**	**173,055.93**	**172,647.76**	**408.17**	**170,281.11**
Bunuri si servicii	**20.01**	**0.00**	**460,400.00**	**460,400.00**	**172,915.93**	**172,915.93**	**172,507.76**	**408.17**	**170,281.11**
Materiale pentru curatenie	20.01.02	0.00	51,240.00	51,240.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	28,140.00	28,140.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	10,000.00	10,000.00	2,427.90	2,427.90	2,427.90	0.00	201.25
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	371,020.00	371,020.00	170,488.03	170,488.03	170,079.86	408.17	170,079.86
Bunuri de natura obiectelor de inventar	**20.05**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte obiecte de inventar	20.05.30	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	**20.06**	**0.00**	**38,280.00**	**38,280.00**	**140.00**	**140.00**	**140.00**	**0.00**	**0.00**
Deplasari interne, detasari, transferari	20.06.01	0.00	38,280.00	38,280.00	140.00	140.00	140.00	0.00	0.00
Alte cheltuieli	**20.30**	**0.00**	**34,090.00**	**34,090.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	34,090.00	34,090.00	0.00	0.00	0.00	0.00	0.00
Total subcapitol: 04		**0.00**	**557,770.00**	**557,770.00**	**173,055.93**	**173,055.93**	**172,647.76**	**408.17**	**170,281.11**

DIRECTOR
Crocnan Elena

CONTABIL SEF
Tudose Antoaneta-Laura

UNITATEA ADMINISTRATIV-TERITORIALA
INSTITUTIA:Colegiul National Sf. Sava (CF: 4433880)

Anexa 9

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) - VENITURI, la data de 31.12.2021

cod 20

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Denumirea indicatorilor	Cod indicator	Prevederi bugetare anuale aprobate	Prevederi bugetare trimestriale cumulate	Drepturi constatate TOTAL	Drepturi constatate din anii precedenti	Drepturi constatate din anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURI TOTAL		**493,660.00**	**493,660.00**	**183,174.00**	**0.00**	**183,174.00**	**183,174.00**	**0.00**	**0.00**
		493,660.00	**493,660.00**	**183,174.00**	**0.00**	**183,174.00**	**183,174.00**	**0.00**	**0.00**
		493,660.00	**493,660.00**	**183,174.00**	**0.00**	**183,174.00**	**183,174.00**	**0.00**	**0.00**
		493,660.00	**493,660.00**	**183,174.00**	**0.00**	**183,174.00**	**183,174.00**	**0.00**	**0.00**
	30	**92,400.00**	**92,400.00**	**2,759.00**	**0.00**	**2,759.00**	**2,759.00**	**0.00**	**0.00**
Venituri din concesiuni şi închirieri	**30.05**	**92,400.00**	**92,400.00**	**2,759.00**	**0.00**	**2,759.00**	**2,759.00**	**0.00**	**0.00**
Alte venituri din concesiuni şi închirieri de către instituţiile publice	30.05.30	92,400.00	92,400.00	2,759.00	0.00	2,759.00	2,759.00	0.00	0.00
Venituri din prestări de servicii şi alte activităţi	**33**	**393,440.00**	**393,440.00**	**172,583.00**	**0.00**	**172,583.00**	**172,583.00**	**0.00**	**0.00**
Taxe şi alte venituri în învăţământ	**33.05**	**393,440.00**	**393,440.00**	**172,583.00**	**0.00**	**172,583.00**	**172,583.00**	**0.00**	**0.00**
Taxe şi alte venituri în învăţământ	33.05.	393,440.00	393,440.00	172,583.00	0.00	172,583.00	172,583.00	0.00	0.00
Transferuri voluntare, altele decât subvenţiile	**37**	**7,820.00**	**7,820.00**	**7,832.00**	**0.00**	**7,832.00**	**7,832.00**	**0.00**	**0.00**
Donaţii şi sponsorizări	**37.01**	**7,820.00**	**7,820.00**	**7,832.00**	**0.00**	**7,832.00**	**7,832.00**	**0.00**	**0.00**
Donaţii şi sponsorizări	37.01.	7,820.00	7,820.00	7,832.00	0.00	7,832.00	7,832.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE		**493,660.00**	**493,660.00**	**183,174.00**	**0.00**	**183,174.00**	**183,174.00**	**0.00**	**0.00**
		493,660.00	**493,660.00**	**183,174.00**	**0.00**	**183,174.00**	**183,174.00**	**0.00**	**0.00**
		493,660.00	**493,660.00**	**183,174.00**	**0.00**	**183,174.00**	**183,174.00**	**0.00**	**0.00**
		493,660.00	**493,660.00**	**183,174.00**	**0.00**	**183,174.00**	**183,174.00**	**0.00**	**0.00**
	30	**92,400.00**	**92,400.00**	**2,759.00**	**0.00**	**2,759.00**	**2,759.00**	**0.00**	**0.00**
Venituri din concesiuni şi închirieri	**30.05**	**92,400.00**	**92,400.00**	**2,759.00**	**0.00**	**2,759.00**	**2,759.00**	**0.00**	**0.00**
Alte venituri din concesiuni şi închirieri de către instituţiile publice	30.05.30	92,400.00	92,400.00	2,759.00	0.00	2,759.00	2,759.00	0.00	0.00
Venituri din prestări de servicii şi alte activităţi	**33**	**393,440.00**	**393,440.00**	**172,583.00**	**0.00**	**172,583.00**	**172,583.00**	**0.00**	**0.00**
Taxe şi alte venituri în învăţământ	**33.05**	**393,440.00**	**393,440.00**	**172,583.00**	**0.00**	**172,583.00**	**172,583.00**	**0.00**	**0.00**
Taxe şi alte venituri în învăţământ	33.05.	393,440.00	393,440.00	172,583.00	0.00	172,583.00	172,583.00	0.00	0.00

UNITATEA ADMINISTRATIV-TERITORIALA
INSTITUTIA:Colegiul National Sf. Sava (CF: 4433880)

Anexa 9

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) - VENITURI, la data de 31.12.2021

cod 20

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Denumirea indicatorilor	Cod indicator	Prevederi bugetare anuale aprobate	Prevederi bugetare trimestriale cumulate	Drepturi constatate TOTAL	Drepturi constatate din anii precedenti	Drepturi constatate din anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
		493,660.00	**493,660.00**	**183,174.00**	**0.00**	**183,174.00**	**183,174.00**	**0.00**	**0.00**
		493,660.00	**493,660.00**	**183,174.00**	**0.00**	**183,174.00**	**183,174.00**	**0.00**	**0.00**
Transferuri voluntare, altele decât subvenţiile	**37**	**7,820.00**	**7,820.00**	**7,832.00**	**0.00**	**7,832.00**	**7,832.00**	**0.00**	**0.00**
Donaţii şi sponsorizări	**37.01**	**7,820.00**	**7,820.00**	**7,832.00**	**0.00**	**7,832.00**	**7,832.00**	**0.00**	**0.00**
Donaţii şi sponsorizări	37.01.	7,820.00	7,820.00	7,832.00	0.00	7,832.00	7,832.00	0.00	0.00

DIRECTOR
Crocnan Elena

CONTABIL SEF
Tudose Antoaneta-Laura