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Date: 2023.03.05 15:35:17 EET
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MINISTERUL FINANTELOR

Contul de executie cheltuieli

Perioada: DEC-2022

Entitate publica superioara: 4301065 - LICEUL TEHNOLOGIC DIMITRIE LEONIDA

Sector bugetar: 01 - Bugetul de stat (administratie centrala)

Sursa finantare: A - Integral de la buget

Capitol: 65 - Invatamant **Subcapitol:** 04 - Invatamant secundar

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		**6.733.255,00**	**7.326.402,00**	**6.733.255,00**	**7.326.402,00**	**7.060.354,28**	**7.060.350,28**	**7.060.354,28**	**-4,00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**5.950.865,00**	**6.272.389,00**	**5.950.865,00**	**6.272.389,00**	**6.249.785,00**	**6.249.785,00**	**6.249.785,00**	**0,00**
Cheltuieli salariale in bani	**1001**	**5.689.065,00**	**6.016.618,00**	**5.689.065,00**	**6.016.618,00**	**5.994.014,00**	**5.994.014,00**	**5.994.014,00**	**0,00**
Salarii de baza	100101	4.136.189,00	4.500.796,00	4.136.189,00	4.500.796,00	4.496.770,00	4.496.770,00	4.496.770,00	0,00
Sporuri pentru conditii de munca	100105	16.000,00	12.916,00	16.000,00	12.916,00	12.916,00	12.916,00	12.916,00	0,00
Alte sporuri	100106	240.000,00	220.303,00	240.000,00	220.303,00	220.303,00	220.303,00	220.303,00	0,00
Fond aferent platii cu ora	100111	990.000,00	1.018.212,00	990.000,00	1.018.212,00	1.018.212,00	1.018.212,00	1.018.212,00	0,00
Indemnizatii de hrana	100117	236.876,00	250.120,00	236.876,00	250.120,00	241.542,00	241.542,00	241.542,00	0,00
Alte drepturi salariale in bani	100130	70.000,00	14.271,00	70.000,00	14.271,00	4.271,00	4.271,00	4.271,00	0,00
Cheltuieli salariale in natura	**1002**	**121.800,00**	**121.800,00**	**121.800,00**	**121.800,00**	**121.800,00**	**121.800,00**	**121.800,00**	**0,00**
Vouchere de vacanta	100206	121.800,00	121.800,00	121.800,00	121.800,00	121.800,00	121.800,00	121.800,00	0,00
Contributii	**1003**	**140.000,00**	**133.971,00**	**140.000,00**	**133.971,00**	**133.971,00**	**133.971,00**	**133.971,00**	**0,00**
Contributia asiguratorie pentru munca	100307	140.000,00	133.971,00	140.000,00	133.971,00	133.971,00	133.971,00	133.971,00	0,00
TITLUL IX ASISTENTA SOCIALA	**57**	**75.600,00**	**126.012,00**	**75.600,00**	**126.012,00**	**89.076,00**	**89.076,00**	**89.076,00**	**0,00**
Ajutoare sociale	**5702**	**75.600,00**	**126.012,00**	**75.600,00**	**126.012,00**	**89.076,00**	**89.076,00**	**89.076,00**	**0,00**
Ajutoare sociale in natura	570202	75.600,00	126.012,00	75.600,00	126.012,00	89.076,00	89.076,00	89.076,00	0,00
TITLUL XI ALTE CHELTUIELI	**59**	**603.050,00**	**674.479,00**	**603.050,00**	**674.479,00**	**567.310,00**	**567.310,00**	**567.310,00**	**0,00**

Burse	**5901**	**569.725,00**	**633.629,00**	**569.725,00**	**633.629,00**	**528.453,00**	**528.453,00**	**528.453,00**	**0,00**
Burse	590100	569.725,00	633.629,00	569.725,00	633.629,00	528.453,00	528.453,00	528.453,00	0,00
Despagubiri civile	**5917**	**632,00**	**632,00**	**632,00**	**632,00**	**632,00**	**632,00**	**632,00**	**0,00**
Despagubiri civile	591700	632,00	632,00	632,00	632,00	632,00	632,00	632,00	0,00
Sume aferente persoanelor cu handicap neincadrate	**5940**	**32.693,00**	**40.218,00**	**32.693,00**	**40.218,00**	**38.225,00**	**38.225,00**	**38.225,00**	**0,00**
Sume aferente persoanelor cu handicap neincadrate	594000	32.693,00	40.218,00	32.693,00	40.218,00	38.225,00	38.225,00	38.225,00	0,00
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA	**65**	**103.740,00**	**253.522,00**	**103.740,00**	**253.522,00**	**169.796,28**	**169.796,28**	**169.796,28**	**0,00**
Cheltuieli aferente programelor cu finantare rambursabila	**6501**	**103.740,00**	**253.522,00**	**103.740,00**	**253.522,00**	**169.796,28**	**169.796,28**	**169.796,28**	**0,00**
Cheltuieli aferente programelor cu finantare rambursabila	650100	103.740,00	253.522,00	103.740,00	253.522,00	169.796,28	169.796,28	169.796,28	0,00
Titlul XXI Plati efectuate in anii precedenti si recuperate in anul curent	**85**	**0,00**	**0,00**	**0,00**	**0,00**	**-15.613,00**	**-15.617,00**	**-15.613,00**	**-4,00**
Plati efectuate in anii precedenti si recuperate in anul curent	**8501**	**0,00**	**0,00**	**0,00**	**0,00**	**-15.613,00**	**-15.617,00**	**-15.613,00**	**-4,00**
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice	850103	0,00	0,00	0,00	0,00	-15.613,00	-15.617,00	-15.613,00	-4,00

Capitol: 65 - Invatamant **Subcapitol:** 05 - Invatamant postliceal

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				
A	**B**	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8 = 6 - 7**
TOTAL CHELTUIELI		**510.025,00**	**449.989,00**	**510.025,00**	**449.989,00**	**449.989,00**	**449.989,00**	**449.989,00**	**0,00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**510.000,00**	**449.964,00**	**510.000,00**	**449.964,00**	**449.964,00**	**449.964,00**	**449.964,00**	**0,00**
Cheltuieli salariale in bani	**1001**	**498.000,00**	**440.067,00**	**498.000,00**	**440.067,00**	**440.067,00**	**440.067,00**	**440.067,00**	**0,00**
Salarii de baza	100101	260.000,00	266.299,00	260.000,00	266.299,00	266.299,00	266.299,00	266.299,00	0,00
Alte sporuri	100106	28.000,00	21.900,00	28.000,00	21.900,00	21.900,00	21.900,00	21.900,00	0,00
Fond aferent platii cu ora	100111	196.000,00	141.112,00	196.000,00	141.112,00	141.112,00	141.112,00	141.112,00	0,00
Indemnizatii de hrana	100117	14.000,00	10.756,00	14.000,00	10.756,00	10.756,00	10.756,00	10.756,00	0,00
Contributii	**1003**	**12.000,00**	**9.897,00**	**12.000,00**	**9.897,00**	**9.897,00**	**9.897,00**	**9.897,00**	**0,00**
Contributia asiguratorie pentru munca	100307	12.000,00	9.897,00	12.000,00	9.897,00	9.897,00	9.897,00	9.897,00	0,00
TITLUL XI ALTE CHELTUIELI	**59**	**25,00**	**25,00**	**25,00**	**25,00**	**25,00**	**25,00**	**25,00**	**0,00**
Despagubiri civile	**5917**	**25,00**	**25,00**	**25,00**	**25,00**	**25,00**	**25,00**	**25,00**	**0,00**
Despagubiri civile	591700	25,00	25,00	25,00	25,00	25,00	25,00	25,00	0,00