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Date: 2025.04.15 11:29:14 EEST
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MINISTERUL FINANTELOR

Contul de executie cheltuieli

Perioada: DEC-2024

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		**12.285.574,00**	**12.285.574,00**	**12.285.574,00**	**12.285.574,00**	**11.568.331,00**	**12.644.177,00**	**11.553.177,00**	**1.078.686,00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**9.651.161,00**	**9.651.161,00**	**9.651.161,00**	**9.651.161,00**	**9.654.001,00**	**10.330.757,00**	**9.651.161,00**	**679.596,00**
Cheltuieli salariale in bani	**1001**	**9.324.234,00**	**9.324.234,00**	**9.324.234,00**	**9.324.234,00**	**9.327.074,00**	**9.989.177,00**	**9.324.234,00**	**664.943,00**
Salarii de baza	100101	7.046.687,00	7.046.687,00	7.046.687,00	7.046.687,00	7.046.687,00	7.514.365,00	7.046.687,00	467.678,00
Sporuri pentru conditii de munca	100105	7.030,00	7.030,00	7.030,00	7.030,00	7.030,00	8.195,00	7.030,00	1.165,00
Alte sporuri	100106	206.631,00	206.631,00	206.631,00	206.631,00	206.631,00	226.583,00	206.631,00	19.952,00
Fond pentru posturi ocupate prin cumul	100110	46.904,00	46.904,00	46.904,00	46.904,00	46.904,00	46.904,00	46.904,00	0,00
Fond aferent platii cu ora	100111	1.672.230,00	1.672.230,00	1.672.230,00	1.672.230,00	1.672.230,00	1.816.893,00	1.672.230,00	144.663,00
Indemnizatii de hrana	100117	183.448,00	183.448,00	183.448,00	183.448,00	183.448,00	201.267,00	183.448,00	17.819,00
Alte drepturi salariale in bani	100130	161.304,00	161.304,00	161.304,00	161.304,00	164.144,00	174.970,00	161.304,00	13.666,00
Cheltuieli salariale in natura	**1002**	**107.550,00**	**107.550,00**	**107.550,00**	**107.550,00**	**107.550,00**	**107.550,00**	**107.550,00**	**0,00**
Vouchere de vacanta	100206	107.550,00	107.550,00	107.550,00	107.550,00	107.550,00	107.550,00	107.550,00	0,00
Contributii	**1003**	**219.377,00**	**219.377,00**	**219.377,00**	**219.377,00**	**219.377,00**	**234.030,00**	**219.377,00**	**14.653,00**
Contributii de asigurari sociale de stat	100301	122,00	122,00	122,00	122,00	122,00	122,00	122,00	0,00
Contributii de asigurari de somaj	100302	4,00	4,00	4,00	4,00	4,00	4,00	4,00	0,00
Contributii de asigurari sociale de sanatate	100303	40,00	40,00	40,00	40,00	40,00	40,00	40,00	0,00
Contributii de asigurari pentru accidente de munca si boli profesionale	100304	1,00	1,00	1,00	1,00	1,00	1,00	1,00	0,00

Contributii pentru concedii si indemnizatii	100306	7,00	7,00	7,00	7,00	7,00	7,00	7,00	0,00
Contributia asiguratorie pentru munca	100307	219.203,00	219.203,00	219.203,00	219.203,00	219.203,00	233.856,00	219.203,00	14.653,00
TITLUL IX ASISTENTA SOCIALA	**57**	**50.532,00**	**50.532,00**	**50.532,00**	**50.532,00**	**30.762,00**	**32.059,00**	**30.762,00**	**1.297,00**
Ajutoare sociale	**5702**	**50.532,00**	**50.532,00**	**50.532,00**	**50.532,00**	**30.762,00**	**32.059,00**	**30.762,00**	**1.297,00**
Ajutoare sociale in natura	570202	50.532,00	50.532,00	50.532,00	50.532,00	30.762,00	32.059,00	30.762,00	1.297,00
TITLUL XI ALTE CHELTUIELI	**59**	**1.883.868,00**	**1.883.868,00**	**1.883.868,00**	**1.883.868,00**	**1.883.568,00**	**2.281.361,00**	**1.883.568,00**	**397.793,00**
Burse	**5901**	**1.875.192,00**	**1.875.192,00**	**1.875.192,00**	**1.875.192,00**	**1.874.892,00**	**2.268.986,00**	**1.874.892,00**	**394.094,00**
Burse	590100	1.875.192,00	1.875.192,00	1.875.192,00	1.875.192,00	1.874.892,00	2.268.986,00	1.874.892,00	394.094,00
Despagubiri civile	**5917**	**6.077,00**	**6.077,00**	**6.077,00**	**6.077,00**	**6.077,00**	**6.077,00**	**6.077,00**	**0,00**
Despagubiri civile	591700	6.077,00	6.077,00	6.077,00	6.077,00	6.077,00	6.077,00	6.077,00	0,00
Sume aferente persoanelor cu handicap neincadrate	**5940**	**2.599,00**	**2.599,00**	**2.599,00**	**2.599,00**	**2.599,00**	**6.298,00**	**2.599,00**	**3.699,00**
Sume aferente persoanelor cu handicap neincadrate	594000	2.599,00	2.599,00	2.599,00	2.599,00	2.599,00	6.298,00	2.599,00	3.699,00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	**60**	**700.013,00**	**700.013,00**	**700.013,00**	**700.013,00**	**0,00**	**0,00**	**0,00**	**0,00**
Fonduri europene nerambursabile	**6001**	**588.246,00**	**588.246,00**	**588.246,00**	**588.246,00**	**0,00**	**0,00**	**0,00**	**0,00**
Fonduri europene nerambursabile	600100	588.246,00	588.246,00	588.246,00	588.246,00	0,00	0,00	0,00	0,00
Sume aferente TVA	**6003**	**111.767,00**	**111.767,00**	**111.767,00**	**111.767,00**	**0,00**	**0,00**	**0,00**	**0,00**
Sume aferente TVA	600300	111.767,00	111.767,00	111.767,00	111.767,00	0,00	0,00	0,00	0,00
Titlul XXI Plati efectuate in anii precedenti si recuperate in anul curent	**85**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**-12.314,00**	**0,00**
Plati efectuate in anii precedenti si recuperate in anul curent	**8501**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**-12.314,00**	**0,00**
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	0,00	0,00	-12.314,00	0,00

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		**618.378,00**	**618.378,00**	**618.378,00**	**618.378,00**	**618.378,00**	**675.316,00**	**618.378,00**	**56.938,00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**618.378,00**	**618.378,00**	**618.378,00**	**618.378,00**	**618.378,00**	**675.316,00**	**618.378,00**	**56.938,00**
Cheltuieli salariale in bani	**1001**	**604.063,00**	**604.063,00**	**604.063,00**	**604.063,00**	**604.063,00**	**659.748,00**	**604.063,00**	**55.685,00**
Salarii de baza	100101	427.151,00	427.151,00	427.151,00	427.151,00	427.151,00	472.966,00	427.151,00	45.815,00
Alte sporuri	100106	14.052,00	14.052,00	14.052,00	14.052,00	14.052,00	16.996,00	14.052,00	2.944,00
Fond aferent platii cu ora	100111	157.665,00	157.665,00	157.665,00	157.665,00	157.665,00	163.264,00	157.665,00	5.599,00

Indemnizatii de hrana	100117	5.195,00	5.195,00	5.195,00	5.195,00	5.195,00	6.522,00	5.195,00	1.327,00
Contributii	**1003**	**14.315,00**	**14.315,00**	**14.315,00**	**14.315,00**	**14.315,00**	**15.568,00**	**14.315,00**	**1.253,00**
Contributia asiguratorie pentru munca	100307	14.315,00	14.315,00	14.315,00	14.315,00	14.315,00	15.568,00	14.315,00	1.253,00