

Centrul Scolar Pentru Educatie Incluziva Maria Montessori
Constanta, str. NICOLAE MANDOI nr. 15
Cod fiscal: 4515450

Anexa 7

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE-CHELTUIELI
PENTRU 31/03/2023

Denumirea indicatorilor	Cod	Credite de angajament				Credite bugetare				Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		anual		trimestrial		anual		trimestrial						
		1	2	3	4	5	6	7	8=6-7					
TOTAL CHELTUIELI	B	6.064.131	1.737.237	6.064.131	1.737.237	1.715.296	1.715.296	1.715.296	1.715.296	1.715.296	1.715.296	1.715.296	0	1.882.871
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	6.064.131	1.737.237	6.064.131	1.737.237	1.726.737	1.726.737	1.726.737	1.726.737	1.726.737	1.726.737	1.726.737	0	1.882.871
TITLUL I CHELTUIELI DE PERSONAL	10	5.972.662	1.692.186	5.972.662	1.692.186	1.686.463	1.686.463	1.686.463	1.686.463	1.686.463	1.686.463	1.686.463	0	1.840.664
Cheltuieli salariale in bani	10.01	5.844.376	1.655.050	5.844.376	1.655.050	1.649.327	1.649.327	1.649.327	1.649.327	1.649.327	1.649.327	1.649.327	0	1.800.751
Salarii de baza	10.01.01	4.893.207	1.376.567	4.893.207	1.376.567	1.376.567	1.376.567	1.376.567	1.376.567	1.376.567	1.376.567	1.376.567	0	1.475.298
Alte sporuri	10.01.06	274.942	78.477	274.942	78.477	78.477	78.477	78.477	78.477	78.477	78.477	78.477	0	85.759
Fond aferent platii cu ora	10.01.11	448.645	136.054	448.645	136.054	136.054	136.054	136.054	136.054	136.054	136.054	136.054	0	165.007
Indemnizatii de hrana	10.01.17	206.021	57.619	206.021	57.619	57.619	57.619	57.619	57.619	57.619	57.619	57.619	0	62.909
Alte drepturi salariale in bani	10.01.30	21.561	6.333	21.561	6.333	610	610	610	610	610	610	610	0	11.778
Contributii	10.03	128.286	37.136	128.286	37.136	37.136	37.136	37.136	37.136	37.136	37.136	37.136	0	39.933
Contributii de asigurari sociale de stat	10.03.01	0	0	0	0	0	0	0	0	0	0	0	0	48
Contributii de asigurari de somaj	10.03.02	0	0	0	0	0	0	0	0	0	0	0	0	2
Contributii de asigurari sociale de sanatate	10.03.03	0	0	0	0	0	0	0	0	0	0	0	0	16
Contributii pentru concedii si indemnizatii	10.03.06	0	0	0	0	0	0	0	0	0	0	0	0	3
Contributia asiguratorie pentru munca	10.03.07	128.286	37.136	128.286	37.136	37.136	37.136	37.136	37.136	37.136	37.136	37.136	0	39.669
TITLUL IX ASISTENTA SOCIALA	57	45.144	30.035	45.144	30.035	25.258	25.258	25.258	25.258	25.258	25.258	25.258	0	195
Ajutoare sociale	57.02	45.144	30.035	45.144	30.035	25.258	25.258	25.258	25.258	25.258	25.258	25.258	0	25.258
Ajutoare sociale in natura	57.02.02	45.144	30.035	45.144	30.035	25.258	25.258	25.258	25.258	25.258	25.258	25.258	0	25.258
TITLU XI ALTE CHELTUIELI	59	46.325	15.016	46.325	15.016	15.016	15.016	15.016	15.016	15.016	15.016	15.016	0	16.929
Despagubiri civile	59.17	0	0	0	0	0	0	0	0	0	0	0	0	1.913
Despagubiri civile	59.17.00	0	0	0	0	0	0	0	0	0	0	0	0	1.913
Sume aferente persoanelor cu handicap neincadrate	59.40	46.325	15.016	46.325	15.016	15.016	15.016	15.016	15.016	15.016	15.016	15.016	0	15.016
Sume aferente persoanelor cu handicap neincadrate	59.40.00	46.325	15.016	46.325	15.016	15.016	15.016	15.016	15.016	15.016	15.016	15.016	0	15.016
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	-11.441	-11.441	-11.441	-11.441	-11.441	-11.441	-11.441	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	-11.441	-11.441	-11.441	-11.441	-11.441	-11.441	-11.441	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	-11.441	-11.441	-11.441	-11.441	-11.441	-11.441	-11.441	0	0

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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

Prof. Gabriela Roxana



Conducatorul compartimentului

financiar-contabil

Ec. Pindic Carmen Mariana