

Inspectoratul Scolar Judetean Botosani
Botosani, str. Nicolae Iorga nr. 28
Cod fiscal. 3372254

Raport agregat pentru unitatea Inspectoratul Scolar Judetean Botosani

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE- CHELTUIELI PENTRU 31/12/2020

Anexa 7

Cod 21.01A_Tip 01

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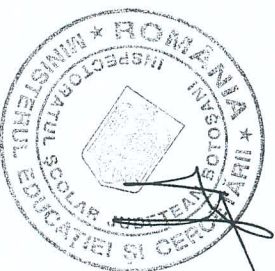
Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		1 Initial	2 definitiv	3 Initial	4 definitiv					
TOTAL CHELTUIELI	00	476.166.348	472.747.338	477.827.560	474.408.550	470.911.858	470.909.700	470.902.302	7.398	477.072.950
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	471.146.348	467.764.338	472.807.560	469.425.550	467.341.065	467.338.907	467.331.509	7.398	473.209.275
TITLUL I CHELTUIELI DE PERSONAL	10	449.481.777	449.481.503	449.481.777	449.481.503	448.757.413	448.755.629	448.755.629	0	451.795.599
Cheltuieli salariale in bani	10.01	430.520.638	430.520.638	430.520.638	430.520.638	429.937.049	429.935.265	429.935.265	0	433.291.473
Salarii de baza	10.01.01	358.250.104	358.250.104	358.250.104	358.250.104	358.250.104	358.250.104	358.250.104	0	362.200.134
Spor de vacante	10.01.04	0	0	0	0	0	0	0	0	66.773
Sporuri pentru conditii de munca	10.01.05	3.638.158	3.638.158	3.638.158	3.638.158	3.592.616	3.592.616	3.592.616	0	3.590.533
Alte sporuri	10.01.06	18.607.254	18.607.254	18.607.254	18.607.254	18.554.055	18.554.055	18.554.055	0	18.557.174
Ore suplimentare	10.01.07	0	0	0	0	0	0	0	0	6.812
Fond pentru posturi ocupate prin curnul	10.01.10	2.873.169	2.873.169	2.873.169	2.873.169	2.863.227	2.863.227	2.863.227	0	2.962.281
Fond aferent platii cu ora	10.01.11	26.269.582	26.269.582	26.269.582	26.269.582	26.029.246	26.027.462	26.027.462	0	26.131.905
Drepturi de delegare	10.01.13	2.000	2.000	2.000	2.000	1.260	1.260	1.260	0	1.780
Indemnizatii de hrana	10.01.17	18.432.642	18.432.642	18.432.642	18.432.642	18.399.218	18.399.218	18.399.218	0	18.375.452
Alte drepturi salariale in bani	10.01.30	2.447.729	2.447.729	2.447.729	2.447.729	2.247.323	2.247.323	2.247.323	0	1.398.629
Cheltuieli salariale in natura	10.02	9.076.350	9.076.350	9.076.350	9.076.350	9.071.055	9.071.055	9.071.055	0	8.725.955
Vouchere de vacanta	10.02.06	9.076.350	9.076.350	9.076.350	9.076.350	9.071.055	9.071.055	9.071.055	0	8.725.955
Contributii de asigurari sociale de stat	10.03	9.884.789	9.884.515	9.884.789	9.884.515	9.749.309	9.749.309	9.749.309	0	9.778.171
Contributii de asigurari sociale de stat	10.03.01	90.938	90.938	90.938	90.938	80.624	80.624	80.624	0	80.624
Contributii de asigurari de somaj	10.03.02	3.177	3.177	3.177	3.177	1.608	1.608	1.608	0	1.608
Contributii de asigurari sociale de sanatate	10.03.03	31.035	31.035	31.035	31.035	25.673	25.673	25.673	0	25.673
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	953	953	953	953	789	789	789	0	789
Contributii pentru concedii si indemnizatii	10.03.06	5.400	5.400	5.400	5.400	4.195	4.195	4.195	0	4.154
Contributia asiguratorie pentru munca	10.03.07	9.694.375	9.694.167	9.694.375	9.694.167	9.577.707	9.577.707	9.577.707	0	9.646.904
Contributii platite de angajator in numele angajatului	10.03.08	58.911	58.845	58.911	58.845	58.713	58.713	58.713	0	18.419
TITLUL II BUNURI SI SERVICII	20	3.901.344	3.901.344	3.901.344	3.901.344	3.286.636	3.286.472	3.286.472	0	5.437.724
Bunuri si servicii	20.01	603.945	603.945	603.945	603.945	586.678	586.529	586.529	0	809.914
Furnituri de birou	20.01.01	21.157	21.157	21.157	21.157	20.150	20.002	20.002	0	51.418
Materiale pentru curatenie	20.01.02	12.498	12.498	12.498	12.498	12.473	12.473	12.473	0	10.360
Incalziri, iluminat si forta motrica	20.01.03	250.752	250.752	250.752	250.752	243.177	243.177	243.177	0	250.265
Apa, canal si salubritate	20.01.04	33.360	33.360	33.360	33.360	31.778	31.778	31.778	0	32.183
Carburanti si lubrifianti	20.01.05	12.300	12.300	12.300	12.300	12.300	12.300	12.300	0	5.699
Transport	20.01.07	3.167	3.167	3.167	3.167	2.821	2.821	2.821	0	2.821
Posta, telecomunicatii, radio, tv, internet	20.01.08	51.440	51.440	51.440	51.440	50.448	50.449	50.449	0	51.147
Materiale si prestari de servicii cu caracter functional	20.01.09	86.583	86.583	86.583	86.583	82.484	82.483	82.483	0	161.672
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	132.688	132.688	132.688	132.688	131.047	131.046	131.046	0	244.349
Reparatii curente	20.02	75.531	75.531	75.531	75.531	75.431	75.431	75.431	0	75.432
Reparatii curente	20.02.00	75.531	75.531	75.531	75.531	75.431	75.431	75.431	0	75.432

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
		Initial	definitiv	Initial	definitiv					
A	B	1	2	3	4	5	6	7	8=6-7	9
Indemnizatii acordate parinilor pentru supravegherea copiilor pe perioada inchiderii temporare a unitatilor de invatamant	59.42.00	0	0	0	0	0	0	0	0	9.253
TITLU XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA	65	0	0	1.661.212	1.661.212	1.566.191	1.565.981	1.565.981	0	1.262.787
Cheltuieli aferente programelor cu finantare rambursabila	65.01	0	0	1.661.212	1.661.212	1.566.191	1.565.981	1.565.981	0	1.262.787
Cheltuieli aferente programelor cu finantare rambursabila	70	0	0	1.661.212	1.661.212	1.566.191	1.565.981	1.565.981	0	1.262.787
TITLU XIII ACTIVE NEFINANCIARE (71.01 + 71.02)	71	897.000	897.000	897.000	897.000	875.586	875.586	875.586	0	250.253
Active fixe	71.01	897.000	897.000	897.000	897.000	875.586	875.586	875.586	0	250.253
Construcții	71.01.01	675.000	675.000	675.000	675.000	674.833	674.833	674.833	0	174.995
Masini, echipamente si mijloace de transport	71.01.02	114.000	114.000	114.000	114.000	94.962	94.962	94.962	0	57.746
Mobilier, aparatura birou si alte active corporale	71.01.03	56.000	56.000	56.000	56.000	54.519	54.519	54.519	0	12.566
Alte active fixe	71.01.30	52.000	52.000	52.000	52.000	51.272	51.272	51.272	0	4.946
TITLU XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	-1.130.122	-1.130.122	-1.130.122	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	-1.130.122	-1.130.122	-1.130.122	0	0
Aferente cheltuiilor curente si operatiunilor financiare ale altor institutii publice	85.01.03	0	0	0	0	-1.130.122	-1.130.122	-1.130.122	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

HARTIE GABRIEL



Conducatorul compartimentului

financiar-contabil

Compartiment contabilitate