Scoala Gimnaziala Mihail Kogalniceanu Dorohoi
Dorohoi, str. ALEEA DUMBRAVA nr. 2
Cod fiscal: 29084760

Anexa 7

CONTUL DE EXECUŢIE A BUGETULUI INSTITUTIILOR PUBLICE- CHELTUIELI
PENTRU 30/09/2026

Cod 21 01A.65 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
		anual	trimestrial	anual	trimestrial					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI	00	6.157.099	6.157.099	6.157.099	6.157.099	6.157.099	6.157.099	6.157.099	0	6.092.259
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	6.157.099	6.157.099	6.157.099	6.157.099	6.157.099	6.157.099	6.157.099	0	6.092.259
TITLUL I CHELTUIELI DE PERSONAL	10	5.446.167	5.446.167	5.446.167	5.446.167	5.446.167	5.446.167	5.446.167	0	5.375.135
Cheltuieli salariale in bani	10.01	5.328.366	5.328.366	5.328.366	5.328.366	5.328.366	5.328.366	5.328.366	0	5.258.299
Salarii de baza	10.01.01	5.053.540	5.053.540	5.053.540	5.053.540	5.053.540	5.053.540	5.053.540	0	5.005.262
Alte sporuri	10.01.06	127.559	127.559	127.559	127.559	127.559	127.559	127.559	0	131.835
Fond pentru posturi ocupate prin cumul	10.01.10	31.034	31.034	31.034	31.034	31.034	31.034	31.034	0	31.034
Fond aferent platii cu ora	10.01.11	30.376	30.376	30.376	30.376	30.376	30.376	30.376	0	28.966
Indemnizatii de hrana	10.01.17	54.081	54.081	54.081	54.081	54.081	54.081	54.081	0	56.609
Alte drepturi salariale in bani	10.01.30	31.776	31.776	31.776	31.776	31.776	31.776	31.776	0	4.593
Contributii	10.03	117.801	117.801	117.801	117.801	117.801	117.801	117.801	0	116.836
Contributia asiguratorie pentru munca	10.03.07	117.801	117.801	117.801	117.801	117.801	117.801	117.801	0	116.836
TITLUL II BUNURI SI SERVICII	20	0	0	0	0	0	0	0	0	79.721
Bunuri de natura obiectelor de inventar	20.05	0	0	0	0	0	0	0	0	79.721
Alte obiecte de inventar	20.05.30	0	0	0	0	0	0	0	0	79.721
TITLU XI ALTE CHELTUIELI	59	710.932	710.932	710.932	710.932	710.932	710.932	710.932	0	637.403
Burse	59.01	598.655	598.655	598.655	598.655	598.655	598.655	598.655	0	533.793
Burse	59.01.00	598.655	598.655	598.655	598.655	598.655	598.655	598.655	0	533.793
Despagubiri civile	59.17	33.917	33.917	33.917	33.917	33.917	33.917	33.917	0	33.917
Despagubiri civile	59.17.00	33.917	33.917	33.917	33.917	33.917	33.917	33.917	0	33.917
Sume aferente persoanelor cu handicap neincadrate	59.40	78.360	78.360	78.360	78.360	78.360	78.360	78.360	0	69.693
Sume aferente persoanelor cu handicap neincadrate	59.40.00	78.360	78.360	78.360	78.360	78.360	78.360	78.360	0	69.693

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.LUCA OTILIA STELA

Conducatorul compartimentului
financiar-contabil
DANILA FILARETA