



RAPORT DE EXECUTIE BUGETARA COFOG3

LA DATA: 31-DEC-20

Cod Fiscal IP : 17105826 Denumire IP : SCOALA GIMNAZIALA MIHAI VITEAZUL CRAIOVA

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

Tip Indicator	Sursa finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Executie Cumulat
TOTAL						0,00
VENITURI						
Cheltuiala	A - Integral de la buget	650302	Invatamant primar	100101	Salarii de baza	2.895.367,00
Cheltuiala	A - Integral de la buget	650302	Invatamant primar	100106	Alte sporuri	166.334,00
Cheltuiala	A - Integral de la buget	650302	Invatamant primar	100111	Fond aferent platii cu ora	24.882,00
Cheltuiala	A - Integral de la buget	650302	Invatamant primar	100117	Indemnizatii de hrana	131.684,00
Cheltuiala	A - Integral de la buget	650302	Invatamant primar	100130	Alte drepturi salariale in bani	34.151,00
Cheltuiala	A - Integral de la buget	650302	Invatamant primar	100206	Vouchere de vacanta	58.000,00
Cheltuiala	A - Integral de la buget	650302	Invatamant primar	100301	Contributii de asigurari sociale de stat	5.005,00
Cheltuiala	A - Integral de la buget	650302	Invatamant primar	100302	Contributii de asigurari de somaj	26,00
Cheltuiala	A - Integral de la buget	650302	Invatamant primar	100303	Contributii de asigurari sociale de sanatate	1.251,00
Cheltuiala	A - Integral de la buget	650302	Invatamant primar	100304	Contributii de asigurari pentru accidente de munca si boli profesionale	38,00
Cheltuiala	A - Integral de la buget	650302	Invatamant primar	100306	Contributii pentru concedii si indemnizatii	204,00
Cheltuiala	A - Integral de la buget	650302	Invatamant primar	100307	Contributia asiguratorie pentru munca	71.799,00
Cheltuiala	A - Integral de la buget	650302	Invatamant primar	570202	Ajutoare sociale in natura	1.590,46
Cheltuiala	A - Integral de la buget	650302	Invatamant primar	591700	Despagubiri civile	162,00
Cheltuiala	A - Integral de la buget	650302	Invatamant primar	594000	Sume aferente persoanelor cu handicap neincadrate	41.274,00
Cheltuiala	A - Integral de la buget	650302	Invatamant primar	850103	Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice	-45.863,00
Cheltuiala	A - Integral de la buget	650401	Invatamant secundar inferior	100101	Salarii de baza	2.170.580,00
Cheltuiala	A - Integral de la buget	650401	Invatamant secundar inferior	100106	Alte sporuri	141.233,00
Cheltuiala	A - Integral de la buget	650401	Invatamant secundar inferior	100111	Fond aferent platii cu ora	106.631,00
Cheltuiala	A - Integral de la buget	650401	Invatamant secundar inferior	100117	Indemnizatii de hrana	98.825,00
Cheltuiala	A - Integral de la buget	650401	Invatamant secundar inferior	100130	Alte drepturi salariale in bani	36.220,00

Tip Indicator	Sursa finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Executie Cumulat
Cheltuiala	A - Integral de la buget	650401	Invatamant secundar inferior	100206	Vouchere de vacanta	50.750,00
Cheltuiala	A - Integral de la buget	650401	Invatamant secundar inferior	100301	Contributii de asigurari sociale de stat	7.035,00
Cheltuiala	A - Integral de la buget	650401	Invatamant secundar inferior	100302	Contributii de asigurari de somaj	86,00
Cheltuiala	A - Integral de la buget	650401	Invatamant secundar inferior	100303	Contributii de asigurari sociale de sanatate	1.759,00
Cheltuiala	A - Integral de la buget	650401	Invatamant secundar inferior	100304	Contributii de asigurari pentru accidente de munca si boli profesionale	54,00
Cheltuiala	A - Integral de la buget	650401	Invatamant secundar inferior	100306	Contributii pentru concedii si indemnizatii	288,00
Cheltuiala	A - Integral de la buget	650401	Invatamant secundar inferior	100307	Contributia asiguratorie pentru munca	55.791,00
Cheltuiala	A - Integral de la buget	650401	Invatamant secundar inferior	570202	Ajutoare sociale in natura	5.536,56
Cheltuiala	A - Integral de la buget	650401	Invatamant secundar inferior	594000	Sume aferente persoanelor cu handicap neincadrate	35.984,00
TOTAL CHELTUIELI						6.096.677,02

BILANT
la data de 31.12.2020

A	B	C	1	2
Nr. crt.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
1.	Stocuri	19	0	8.996
	Creante bugetare	23	49.595	74.103
	Total creante curente	30	49.595	74.103
	TOTAL ACTIVE CURENTE	45	49.595	83.099
	TOTAL ACTIVE	46	49.595	83.099
1.	Datorii comerciale, avansuri si alte decontari	60	5.917.229	6.096.705
1.	Datorii privind incheierea executiei bugetului de stat din anul curent	60.1	5.917.229	6.096.677
	Datorii comerciale si avansuri	61	0	28
2.	Datorii catre bugete	62	199.260	217.760
	Contributii sociale (ct.431+437)	63.1	169.932	185.631
6.	Salariile angajatilor	72	267.330	291.749
10.	TOTAL DATORII CURENTE	78	6.383.819	6.606.214
11.	TOTAL DATORII	79	6.383.819	6.606.214
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII	80	-6.334.224	-6.523.115
3.	Rezultatul reportat (sold debitor)	86	380.086	416.995
5.	Rezultatul patrimonial al exercitiului (sold debitor)	88	5.954.138	6.106.120
6.	TOTAL CAPITALURI PROPRII	90	-6.334.224	-6.523.115

Director,
Prof. Alexandrina Maria NASTASE



Adm. financiar,
Ec. Ionela Alis DIACONU

SCOALA GIMNAZIALA MIHAI VITEAZUL
DDS TR IV

CONTUL DE EXECUTIE 1A: ADMINISTRATIA CENTRALA - FINANTARE INTEGRALA DIN BUGET - CHELTUIELI

la data de 31.12.2020

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	Definitive	initiale	definitive					
TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE		0	0	6.331.320	6.160.841	6.096.678	6.096.677	6.096.677	0	6.115.116
TOTAL CHELTUIELI		0	0	6.331.320	6.160.841	6.096.678	6.096.677	6.096.677	0	6.115.116
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.01	0	0	6.331.320	6.160.841	6.096.678	6.096.677	6.096.677	0	6.115.116
Inv atamant	65.01	0	0	3.540.743	3.450.068	3.385.904	3.385.904	3.385.904	0	3.423.344
Inv atamant prescolar si primar	65.01.03	0	0	3.540.743	3.450.068	3.385.904	3.385.904	3.385.904	0	3.423.344
Inv atamant primar	65.01.03.02	0	0	2.790.577	2.710.773	2.710.774	2.710.773	2.710.773	0	2.691.772
Inv atamant secundar	65.01.04	0	0	2.790.577	2.710.773	2.710.774	2.710.773	2.710.773	0	2.691.772
Inv atamant secundar inferior	65.01.04.01	0	0	6.331.320	6.160.841	0	0	6.096.677	0	0
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.01	0	0	6.331.320	6.160.841	0	0	6.096.677	0	0
Deficit	99.01	0	0	6.331.320	6.160.841	6.096.678	6.096.677	6.096.677	0	6.115.116
SECTIUNEA DE FUNCTIONARE		0	0	6.331.320	6.160.841	6.096.678	6.096.677	6.096.677	0	6.115.116
TOTAL CHELTUIELI		0	0	6.331.320	6.160.841	6.096.678	6.096.677	6.096.677	0	6.115.116
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.01	0	0	6.331.320	6.160.841	6.096.678	6.096.677	6.096.677	0	6.115.116
Inv atamant	65.01	0	0	3.540.743	3.450.068	3.385.904	3.385.904	3.385.904	0	3.423.344
Inv atamant prescolar si primar	65.01.03	0	0	3.540.743	3.450.068	3.385.904	3.385.904	3.385.904	0	3.423.344
Inv atamant primar	65.01.03.02	0	0	2.790.577	2.710.773	2.710.774	2.710.773	2.710.773	0	2.691.772
Inv atamant secundar	65.01.04	0	0	2.790.577	2.710.773	2.710.774	2.710.773	2.710.773	0	2.691.772
Inv atamant secundar inferior	65.01.04.01	0	0	6.331.320	6.160.841	0	0	6.096.677	0	0
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.01	0	0	6.331.320	6.160.841	0	0	6.096.677	0	0
Deficit	99.01	0	0	6.331.320	6.160.841	6.096.678	6.096.677	6.096.677	0	6.115.116

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SCOALA GIMNAZIALA MIHAI VITEAZUL
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**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
65.01 - Invatamant - la data de 31.12.2020**

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	Definitive	initiale	definitive					
Total cheltuieli		0	0	6.331.320	6.160.841	6.096.678	6.096.677	6.096.677	0	6.115.116
CHELTUIELI CURENTE	01	0	0	6.331.320	6.160.841	6.142.541	6.142.540	6.142.540	0	6.115.116
TITLUL I CHELTUIELI DE PERSONAL	10	0	0	6.258.695	6.075.455	6.057.994	6.057.993	6.057.993	0	6.030.541
Cheltuieli salariale in bani	10.01	0	0	6.121.100	5.823.369	5.805.908	5.805.907	5.805.907	0	5.777.510
Salarii de baza	10.01.01	0	0	5.300.089	5.067.955	5.065.947	5.065.947	5.065.947	0	5.396.152
Alte sporuri	10.01.06	0	0	325.408	307.567	307.567	307.567	307.567	0	175.300
Alte drepturi salariale in bani	10.01.11	0	0	242.586	131.513	131.513	131.513	131.513	0	75.678
Indemnizatie de hrana	10.01.17	0	0	190.859	230.509	230.510	230.509	230.509	0	130.380
Alte drepturi salariale in natura	10.01.30	0	0	62.158	85.825	70.371	70.371	70.371	0	0
Cheltuieli salariale in natura	10.02	0	0	0	108.750	108.750	108.750	108.750	0	108.750
Tichete de vacanta	10.02.06	0	0	0	108.750	108.750	108.750	108.750	0	108.750
Contributii	10.03	0	0	137.595	143.336	143.336	143.336	143.336	0	144.281
Contributii de asigurari sociale de stat	10.03.01	0	0	0	12.040	12.040	12.040	12.040	0	12.040
Contributii de asigurari de somaj	10.03.02	0	0	0	112	112	112	112	0	112
Contributii de asigurari sociale de sanatate	10.03.03	0	0	0	3.010	3.010	3.010	3.010	0	3.010
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	0	0	92	92	92	92	0	92
Contributii pentru concedii si indemnizatii	10.03.06	0	0	0	492	492	492	492	0	492
Contributia asiguratorie pentru munca	10.03.07	0	0	137.595	127.590	127.590	127.590	127.590	0	128.535
TITLUL IX ASISTENTA SOCIALA	57	0	0	0	7.128	7.127	7.127	7.127	0	7.155
Ajutoare sociale	57.02	0	0	0	7.128	7.127	7.127	7.127	0	7.155
Ajutoare sociale in natura	57.02.02	0	0	0	7.128	7.127	7.127	7.127	0	7.155
TITLUL XI ALTE CHELTUIELI	59	0	0	72.625	78.258	77.420	77.420	77.420	0	77.420
Despagubiri civile	59.17	0	0	0	1.000	162	162	162	0	162

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	Definitive	initiale	definitive					
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0	72.625	77.258	77.258	77.258	77.258	0	77.258
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0	0	0	-45.863	-45.863	-45.863	-45.863	0	0
TITLUL XIX PATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	-45.863	-45.863	-45.863	-45.863	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-45.863	-45.863	-45.863	-45.863	0	0
Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	85.01.03	0	0	0	-45.863	-45.863	-45.863	-45.863	0	0

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**CONTUL DE EXECUTIE AL INSTITUTIIILOR PUBLICE - CHELTUIELI
65.01.03.02 - Invatamant primar - la data de 31.12.2020**

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	Definitive	initiale	definitive					
Total cheltuieli		0	0	3.540.743	3.450.068	3.385.904	3.385.904	3.385.904	0	3.423.344
CHELTUIELI CURENTE	01	0	0	3.540.743	3.450.068	3.431.767	3.431.767	3.431.767	0	3.423.344
TITLUL I CHELTUIELI DE PERSONAL	10	0	0	3.500.248	3.406.203	3.388.741	3.388.741	3.388.741	0	3.380.290
Cheltuieli salariale in bani	10.01	0	0	3.423.115	3.269.880	3.252.418	3.252.418	3.252.418	0	3.243.400
Salarii de baza	10.01.01	0	0	3.021.084	2.897.375	2.895.367	2.895.367	2.895.367	0	3.061.727
Alte sporuri	10.01.06	0	0	179.436	166.334	166.334	166.334	166.334	0	94.716
fond aferent platii cu ora	10.01.11	0	0	82.328	24.882	24.882	24.882	24.882	0	13.384
Indemnizatie de hrana	10.01.17	0	0	109.313	131.684	131.684	131.684	131.684	0	73.573
Alte drepturi salariale in bani	10.01.30	0	0	30.954	49.605	34.151	34.151	34.151	0	0
Cheltuieli salariale in natura	10.02	0	0	0	58.000	58.000	58.000	58.000	0	58.000
Tichete de vacanta	10.02.06	0	0	0	58.000	58.000	58.000	58.000	0	58.000
Contributii	10.03	0	0	77.133	78.323	78.323	78.323	78.323	0	78.890
Contributii de asigurari sociale de stat	10.03.01	0	0	0	5.005	5.005	5.005	5.005	0	5.005
Contributii de asigurari de somaj	10.03.02	0	0	0	26	26	26	26	0	26
Contributii de asigurari sociale de sanatate	10.03.03	0	0	0	1.251	1.251	1.251	1.251	0	1.251
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	0	0	38	38	38	38	0	38
Contributii pentru concedii si indemnizatii	10.03.06	0	0	0	204	204	204	204	0	204
Contributia asiguratorie pentru munca	10.03.07	0	0	77.133	71.799	71.799	71.799	71.799	0	72.366
TITLUL IX ASISTENTA SOCIALA	57	0	0	0	1.591	1.590	1.590	1.590	0	1.618
Ajutoare sociale	57.02	0	0	0	1.591	1.590	1.590	1.590	0	1.618
Ajutoare sociale in natura	57.02.02	0	0	0	1.591	1.590	1.590	1.590	0	1.618
TITLUL XI ALTE CHELTUIELI	59	0	0	40.495	42.274	41.436	41.436	41.436	0	41.436
Despagubiri civile	59.17	0	0	0	1.000	162	162	162	0	162

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	Definitive	initiale	definitive					
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0	40.495	41.274	41.274	41.274	41.274	0	41.274
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0	0	0	0	-45.863	-45.863	-45.863	0	0
TITLUL XIX PATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	-45.863	-45.863	-45.863	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	-45.863	-45.863	-45.863	0	0
Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	85.01.03	0	0	0	0	-45.863	-45.863	-45.863	0	0

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**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
65.01.04.01 - Invatamant secundar inferior - la data de 31.12.2020**

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	Definitive	initiale	definitive					
Total cheltuieli		0	0	2.790.577	2.710.773	2.710.774	2.710.773	2.710.773	0	2.691.772
CHELTUIELI CURENTE	01	0	0	2.790.577	2.710.773	2.710.774	2.710.773	2.710.773	0	2.691.772
TITLUL I CHELTUIELI DE PERSONAL	10	0	0	2.758.447	2.669.252	2.669.253	2.669.252	2.669.252	0	2.650.251
Cheltuieli salariale in bani	10.01	0	0	2.697.985	2.553.489	2.553.490	2.553.489	2.553.489	0	2.534.110
Salarii de baza	10.01.01	0	0	2.279.005	2.170.580	2.170.580	2.170.580	2.170.580	0	2.334.425
Alte sporuri	10.01.06	0	0	145.972	141.233	141.233	141.233	141.233	0	80.584
fond aferent platii cu ora	10.01.11	0	0	160.258	106.631	106.631	106.631	106.631	0	62.294
Indemnizatie de hrana	10.01.17	0	0	81.546	98.825	98.826	98.825	98.825	0	56.807
Alte drepturi salariale in bani	10.01.30	0	0	31.204	36.220	36.220	36.220	36.220	0	0
Cheltuieli salariale in natura	10.02	0	0	0	50.750	50.750	50.750	50.750	0	50.750
Tichete de vacanta	10.02.06	0	0	0	50.750	50.750	50.750	50.750	0	50.750
Contributii	10.03	0	0	60.462	65.013	65.013	65.013	65.013	0	65.391
Contributii de asigurari sociale de stat	10.03.01	0	0	0	7.035	7.035	7.035	7.035	0	7.035
Contributii de asigurari de som aj	10.03.02	0	0	0	86	86	86	86	0	86
Contributii de asigurari sociale de sanatate	10.03.03	0	0	0	1.759	1.759	1.759	1.759	0	1.759
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	0	0	54	54	54	54	0	54
Contributii pentru concedii si indemnizatii	10.03.06	0	0	0	288	288	288	288	0	288
Contributia asiguratorie pentru munca	10.03.07	0	0	60.462	55.791	55.791	55.791	55.791	0	56.169
TITLUL IX ASISTENTA SOCIALA	57	0	0	0	5.537	5.537	5.537	5.537	0	5.537
Ajutoare sociale	57.02	0	0	0	5.537	5.537	5.537	5.537	0	5.537
Ajutoare sociale in natura	57.02.02	0	0	0	5.537	5.537	5.537	5.537	0	5.537
TITLUL XI ALTE CHELTUIELI	59	0	0	32.130	35.984	35.984	35.984	35.984	0	35.984

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	Definitive	initiale	definitive					
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0	32.130	35.984	35.984	35.984	35.984	0	35.984

Director,
Prof Alexandrina Maria NĂSTASE



Adm. financiar,
Ec. Ionela Alis DIACONU