

Raport agregat pentru unitatea Inspectoratul Scolar Judetean Ialomita

CONTUL DE EXECUȚIE A BUGETULUI INSTITUTIILOR PUBLICE- CHELTUIELI
PENTRU 31/03/2024

Cod 21 01 Tip 10

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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 | 420.020.420 | 120.333.697 | 420.020.420 | 120.333.697 | 119.114.422 | 119.114.422 | 119.114.422 | 0 | 125.528.049 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | 419.897.420 | 120.210.697 | 419.897.420 | 120.210.697 | 119.385.003 | 119.385.003 | 119.385.003 | 0 | 125.401.367 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 352.006.057 | 99.830.403 | 352.006.057 | 99.830.403 | 99.785.574 | 99.785.574 | 99.785.574 | 0 | 106.489.157 |
| Cheltuieli salariale in bani | 10.01 | 343.978.611 | 97.583.940 | 343.978.611 | 97.583.940 | 97.539.734 | 97.539.734 | 97.539.734 | 0 | 104.140.247 |
| Salarii de baza | 10.01.01 | 268.288.686 | 75.933.743 | 268.288.686 | 75.933.743 | 75.914.811 | 75.914.811 | 75.914.811 | 0 | 80.118.490 |
| Sporuri pentru conditii de munca | 10.01.05 | 1.184.628 | 230.233 | 1.184.628 | 230.233 | 230.133 | 230.133 | 230.133 | 0 | 242.835 |
| Alte sporuri | 10.01.06 | 11.095.607 | 2.636.828 | 11.095.607 | 2.636.828 | 2.636.828 | 2.636.828 | 2.636.828 | 0 | 2.809.131 |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | 446.359 | 94.802 | 446.359 | 94.802 | 94.802 | 94.802 | 94.802 | 0 | 133.868 |
| Fond aferent platii cu ora | 10.01.11 | 50.999.457 | 15.732.263 | 50.999.457 | 15.732.263 | 15.709.245 | 15.709.245 | 15.709.245 | 0 | 18.052.908 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 3.729 | 765 | 3.729 | 765 | 765 | 765 | 765 | 0 | 765 |
| Drepturi de delegare | 10.01.13 | 2.237 | 253 | 2.237 | 253 | 253 | 253 | 253 | 0 | 253 |
| Indemnizatii de hrana | 10.01.17 | 9.578.080 | 2.509.356 | 9.578.080 | 2.509.356 | 2.508.690 | 2.508.690 | 2.508.690 | 0 | 2.542.415 |
| Alte drepturi salariale in bani | 10.01.30 | 2.379.828 | 445.697 | 2.379.828 | 445.697 | 444.207 | 444.207 | 444.207 | 0 | 239.582 |
| Contributii | 10.03 | 8.027.446 | 2.246.463 | 8.027.446 | 2.246.463 | 2.245.840 | 2.245.840 | 2.245.840 | 0 | 2.348.910 |
| Contributii de asigurari sociale de stat | 10.03.01 | 447 | 0 | 447 | 0 | 0 | 0 | 0 | 0 | 103 |
| Contributii de asigurari de somaj | 10.03.02 | 14 | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 3 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 147 | 0 | 147 | 0 | 0 | 0 | 0 | 0 | 34 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 4 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 1 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 24 | 0 | 24 | 0 | 0 | 0 | 0 | 0 | 5 |
| Contributia asiguratorie pentru munca | 10.03.07 | 7.771.353 | 2.199.189 | 7.771.353 | 2.199.189 | 2.198.566 | 2.198.566 | 2.198.566 | 0 | 2.306.490 |
| Contributii platite de angajator in numele angajatului | 10.03.08 | 255.457 | 47.274 | 255.457 | 47.274 | 47.274 | 47.274 | 47.274 | 0 | 42.274 |
| TITLUL II BUNURI SI SERVICII | 20 | 565.159 | 165.748 | 565.159 | 165.748 | 157.691 | 157.691 | 157.691 | 0 | 160.418 |
| Bunuri si servicii | 20.01 | 459.133 | 148.463 | 459.133 | 148.463 | 140.906 | 140.906 | 140.906 | 0 | 144.550 |
| Furnituri de birou | 20.01.01 | 9.422 | 4.324 | 9.422 | 4.324 | 2.824 | 2.824 | 2.824 | 0 | 2.824 |
| Materiale pentru curatenie | 20.01.02 | 12.971 | 2.439 | 12.971 | 2.439 | 1.939 | 1.939 | 1.939 | 0 | 2.159 |
| Încalzit, iluminat si forta motrica | 20.01.03 | 189.037 | 95.694 | 189.037 | 95.694 | 95.074 | 95.074 | 95.074 | 0 | 92.236 |
| Apa, canal si salubritate | 20.01.04 | 17.273 | 3.102 | 17.273 | 3.102 | 3.102 | 3.102 | 3.102 | 0 | 3.278 |
| Carburanti, lubrifianti si combustibili alternativi | 20.01.05 | 11.652 | 2.884 | 11.652 | 2.884 | 2.884 | 2.884 | 2.884 | 0 | 4.144 |
| Piese de schimb | 20.01.06 | 4.807 | 750 | 4.807 | 750 | 750 | 750 | 750 | 0 | 750 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 22.006 | 3.832 | 22.006 | 3.832 | 3.764 | 3.764 | 3.764 | 0 | 3.764 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 4.759 | 535 | 4.759 | 535 | 535 | 535 | 535 | 0 | 536 |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 187.206 | 34.903 | 187.206 | 34.903 | 30.034 | 30.034 | 30.034 | 0 | 34.859 |
| Medicamente si materiale sanitare | 20.04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 |
| Materiale sanitare | 20.04.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 |
| Bunuri de natura obiectelor de inventar | 20.05 | 7.364 | 1.190 | 7.364 | 1.190 | 1.190 | 1.190 | 1.190 | 0 | 0 |
| Alte obiecte de inventar | 20.05.30 | 7.364 | 1.190 | 7.364 | 1.190 | 1.190 | 1.190 | 1.190 | 0 | 0 |
| Deplasari, detasari, transferari | 20.06 | 51.137 | 13.371 | 51.137 | 13.371 | 12.871 | 12.871 | 12.871 | 0 | 12.871 |
| Deplasari interne, detasari, transferari | 20.06.01 | 51.137 | 13.371 | 51.137 | 13.371 | 12.871 | 12.871 | 12.871 | 0 | 12.871 |
| Pregatire profesionala | 20.13 | 29.829 | 0 | 29.829 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pregatire profesionala | 20.13.00 | 29.829 | 0 | 29.829 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---|----------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | anual | trimestrial | anual | trimestrial | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| Protectia muncii | 20.14 | 13.667 | 2.724 | 13.667 | 2.724 | 2.724 | 2.724 | 2.724 | 0 | 2.964 |
| Protectia muncii | 20.14.00 | 13.667 | 2.724 | 13.667 | 2.724 | 2.724 | 2.724 | 2.724 | 0 | 2.964 |
| Alte cheltuieli | 20.30 | 4.029 | 0 | 4.029 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prime de asigurare non-viata | 20.30.03 | 4.029 | 0 | 4.029 | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 5.879.746 | 2.331.868 | 5.879.746 | 2.331.868 | 2.294.902 | 2.294.902 | 2.294.902 | 0 | 2.295.049 |
| Ajutoare sociale | 57.02 | 5.879.746 | 2.331.868 | 5.879.746 | 2.331.868 | 2.294.902 | 2.294.902 | 2.294.902 | 0 | 2.295.049 |
| Ajutoare sociale in numerar | 57.02.01 | 464.202 | 156.477 | 464.202 | 156.477 | 133.683 | 133.683 | 133.683 | 0 | 133.683 |
| Ajutoare sociale in natura | 57.02.02 | 5.415.544 | 2.175.391 | 5.415.544 | 2.175.391 | 2.161.219 | 2.161.219 | 2.161.219 | 0 | 2.161.366 |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28.017 |
| Programe din Fondul Social European (FSE) | 58.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28.017 |
| Finantarea nationala | 58.02.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28.017 |
| TITLU XI ALTE CHELTUIELI | 59 | 46.966.964 | 16.131.822 | 46.966.964 | 16.131.822 | 15.956.055 | 15.956.055 | 15.956.055 | 0 | 15.979.778 |
| Burse | 59.01 | 45.418.964 | 15.779.714 | 45.418.964 | 15.779.714 | 15.603.947 | 15.603.947 | 15.603.947 | 0 | 15.579.465 |
| Burse | 59.01.00 | 45.418.964 | 15.779.714 | 45.418.964 | 15.779.714 | 15.603.947 | 15.603.947 | 15.603.947 | 0 | 15.579.465 |
| Despagubiri civile | 59.17 | 69.302 | 0 | 69.302 | 0 | 0 | 0 | 0 | 0 | 39.597 |
| Despagubiri civile | 59.17.00 | 69.302 | 0 | 69.302 | 0 | 0 | 0 | 0 | 0 | 39.597 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 1.478.698 | 352.108 | 1.478.698 | 352.108 | 352.108 | 352.108 | 352.108 | 0 | 360.716 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40.00 | 1.478.698 | 352.108 | 1.478.698 | 352.108 | 352.108 | 352.108 | 352.108 | 0 | 360.716 |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 60 | 14.479.494 | 1.750.856 | 14.479.494 | 1.750.856 | 1.190.781 | 1.190.781 | 1.190.781 | 0 | 400.409 |
| Fonduri europene nerambursabile | 60.01 | 12.167.641 | 1.549.166 | 12.167.641 | 1.549.166 | 1.043.015 | 1.043.015 | 1.043.015 | 0 | 381.175 |
| Fonduri europene nerambursabile | 60.01.00 | 12.167.641 | 1.549.166 | 12.167.641 | 1.549.166 | 1.043.015 | 1.043.015 | 1.043.015 | 0 | 381.175 |
| Sume aferente TVA | 60.03 | 2.311.853 | 201.690 | 2.311.853 | 201.690 | 147.766 | 147.766 | 147.766 | 0 | 19.234 |
| Sume aferente TVA | 60.03.00 | 2.311.853 | 201.690 | 2.311.853 | 201.690 | 147.766 | 147.766 | 147.766 | 0 | 19.234 |
| TITLU XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48.539 |
| Cheltuieli aferente programelor cu finantare rambursabila | 65.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48.539 |
| Cheltuieli aferente programelor cu finantare rambursabila | 65.01.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48.539 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 123.000 | 123.000 | 123.000 | 123.000 | 122.240 | 122.240 | 122.240 | 0 | 126.682 |
| TITLU XV ACTIVE NEFINANCIARE (71.01 + 71.02) | 71 | 123.000 | 123.000 | 123.000 | 123.000 | 122.240 | 122.240 | 122.240 | 0 | 126.682 |
| Active fixe | 71.01 | 123.000 | 123.000 | 123.000 | 123.000 | 122.240 | 122.240 | 122.240 | 0 | 126.682 |
| Constructii | 71.01.01 | 62.000 | 62.000 | 62.000 | 62.000 | 61.600 | 61.600 | 61.600 | 0 | 0 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 21.000 | 21.000 | 21.000 | 21.000 | 20.640 | 20.640 | 20.640 | 0 | 60.298 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 40.000 | 40.000 | 40.000 | 40.000 | 40.000 | 40.000 | 40.000 | 0 | 61.592 |
| Alte active fixe | 71.01.30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.792 |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | 0 | 0 | 0 | 0 | -392.821 | -392.821 | -392.821 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | 0 | 0 | 0 | 0 | -392.821 | -392.821 | -392.821 | 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 | -392.821 | -392.821 | -392.821 | 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
 PROF. MITREA STELUTA IULIANA



Conducatorul compartimentului
 financiar-contabil

EC. VASILE DANIELA ELENA