

Colegiul Economic Iulian Pop  
Municipiul Cluj-Napoca, str. STRADA EMIL ISAC nr. Numar 19  
Cod fiscal: 4722480

Anexa 7

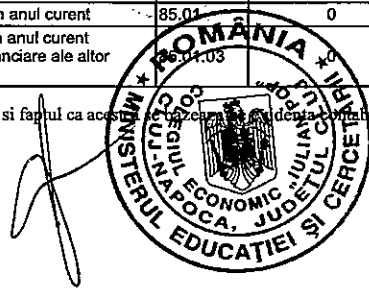
CONTUL DE EXECUȚIE A BUGETULUI INSTITUTIILOR PUBLICE- CHELTUIELI  
PENTRU 31/12/2020

Cod 21 01A.65.04.02 Tip 01

Lei

| Denumirea indicatorilor   | Cod      | Credite de angajament |           | Credite bugetare |           | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|----------|-----------------------|-----------|------------------|-----------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |          | initial               | definitiv | initial          | definitiv |                      |                    |                 |                              |                     |
| A   | B        | 1                     | 2         | 3                | 4         | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI  | 00       | 3.478.254             | 3.547.187 | 3.478.522        | 3.547.455 | 3.519.987            | 3.519.987          | 3.519.987       | 0                            | 3.576.289           |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)   | 01       | 3.478.254             | 3.547.187 | 3.478.522        | 3.547.455 | 3.539.778            | 3.539.778          | 3.539.778       | 0                            | 3.575.400           |
| TITLUL I CHELTUIELI DE PERSONAL   | 10       | 3.379.453             | 3.380.000 | 3.379.453        | 3.380.000 | 3.379.906            | 3.379.906          | 3.379.906       | 0                            | 3.415.527           |
| Cheltuieli salariale in bani  | 10.01    | 3.311.053             | 3.207.140 | 3.311.053        | 3.207.140 | 3.207.046            | 3.207.046          | 3.207.046       | 0                            | 3.241.839           |
| Salarii de baza   | 10.01.01 | 3.011.457             | 2.929.992 | 3.011.457        | 2.929.992 | 2.929.898            | 2.929.898          | 2.929.898       | 0                            | 2.966.724           |
| Alte sporuri  | 10.01.06 | 132.199               | 125.004   | 132.199          | 125.004   | 125.004              | 125.004            | 125.004         | 0                            | 125.080             |
| Fond aferent platii cu ora  | 10.01.11 | 22.107                | 19.417    | 22.107           | 19.417    | 19.417               | 19.417             | 19.417          | 0                            | 19.417              |
| Indemnizatii de hrana   | 10.01.17 | 124.981               | 130.710   | 124.981          | 130.710   | 130.710              | 130.710            | 130.710         | 0                            | 130.613             |
| Alte drepturi salariale in bani   | 10.01.30 | 20.309                | 2.017     | 20.309           | 2.017     | 2.017                | 2.017              | 2.017           | 0                            | 5                   |
| Cheltuieli salariale in natura  | 10.02    | 0                     | 63.800    | 0                | 63.800    | 63.800               | 63.800             | 63.800          | 0                            | 63.800              |
| Vouchere de vacanta   | 10.02.06 | 0                     | 63.800    | 0                | 63.800    | 63.800               | 63.800             | 63.800          | 0                            | 63.800              |
| Contributii   | 10.03    | 68.400                | 109.060   | 68.400           | 109.060   | 109.060              | 109.060            | 109.060         | 0                            | 109.888             |
| Contributii de asigurari sociale de stat  | 10.03.01 | 0                     | 31.129    | 0                | 31.129    | 31.129               | 31.129             | 31.129          | 0                            | 31.129              |
| Contributii de asigurari de somaj   | 10.03.02 | 0                     | 288       | 0                | 288       | 288                  | 288                | 288             | 0                            | 288                 |
| Contributii de asigurari sociale de sanatate  | 10.03.03 | 0                     | 7.783     | 0                | 7.783     | 7.783                | 7.783              | 7.783           | 0                            | 7.783               |
| Contributii de asigurari pentru accidente de munca si boli profesionale   | 10.03.04 | 0                     | 280       | 0                | 280       | 280                  | 280                | 280             | 0                            | 280                 |
| Contributii pentru concedii si indemnizatii   | 10.03.06 | 0                     | 1.273     | 0                | 1.273     | 1.273                | 1.273              | 1.273           | 0                            | 1.273               |
| Contributia asiguratorie pentru munca   | 10.03.07 | 68.400                | 68.307    | 68.400           | 68.307    | 68.307               | 68.307             | 68.307          | 0                            | 69.135              |
| TITLUL IX ASISTENTA SOCIALA   | 57       | 29.833                | 46.211    | 29.833           | 46.211    | 40.109               | 40.109             | 40.109          | 0                            | 40.110              |
| Ajutoare sociale  | 57.02    | 29.833                | 46.211    | 29.833           | 46.211    | 40.109               | 40.109             | 40.109          | 0                            | 40.110              |
| Ajutoare sociale in natura  | 57.02.02 | 29.833                | 46.211    | 29.833           | 46.211    | 40.109               | 40.109             | 40.109          | 0                            | 40.110              |
| TITLU XI ALTE CHELTUIELI  | 59       | 68.968                | 120.976   | 68.968           | 120.976   | 119.763              | 119.763            | 119.763         | 0                            | 119.763             |
| Burse   | 59.01    | 68.968                | 120.976   | 68.968           | 120.976   | 119.763              | 119.763            | 119.763         | 0                            | 119.763             |
| Burse   | 59.01.00 | 68.968                | 120.976   | 68.968           | 120.976   | 119.763              | 119.763            | 119.763         | 0                            | 119.763             |
| TITLU XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA   | 65       | 0                     | 0         | 268              | 268       | 0                    | 0                  | 0               | 0                            | 0                   |
| Cheltuieli aferente programelor cu finantare rambursabila   | 65.01    | 0                     | 0         | 268              | 268       | 0                    | 0                  | 0               | 0                            | 0                   |
| Cheltuieli aferente programelor cu finantare rambursabila   | 65.01.00 | 0                     | 0         | 268              | 268       | 0                    | 0                  | 0               | 0                            | 0                   |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)   | 70       | 0                     | 0         | 0                | 0         | 0                    | 0                  | 0               | 0                            | 889                 |
| TITLU XIII ACTIVE NEFINANCIARE (71.01 + 71.02)  | 71       | 0                     | 0         | 0                | 0         | 0                    | 0                  | 0               | 0                            | 889                 |
| Active fixe   | 71.01    | 0                     | 0         | 0                | 0         | 0                    | 0                  | 0               | 0                            | 889                 |
| Mobilier, aparatura birou si alte active corporale  | 71.01.03 | 0                     | 0         | 0                | 0         | 0                    | 0                  | 0               | 0                            | 889                 |
| TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT  | 85       | 0                     | 0         | 0                | 0         | -19.791              | -19.791            | -19.791         | 0                            | 0                   |
| Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01    | 0                     | 0         | 0                | 0         | -19.791              | -19.791            | -19.791         | 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         | -19.791              | -19.791            | -19.791         | 0                            | 0                   |

Certificam exactitatea datelor raportate, precum si faptul ca acestea reprezinta o imagine fidelă sintetica si analitica tinuta la zi in conformitate cu reglementarile legale in vigoare

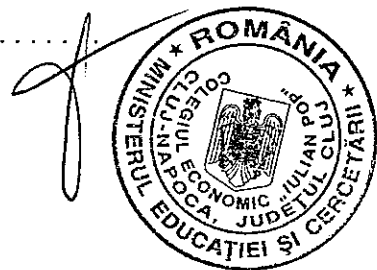


**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI**  
**65.02 - Invatamant - la data de 31.12.2020**

| 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 SECTIUNILE FUNCTIONARE + DEZVOLTARE                 |               | 2.000                 | 174.430    | 1.195.000        | 1.994.810  | 1.923.542            | 1.923.542          | 1.923.542       | 0                            | 1.539.436           |
| SECTIUNEA DE FUNCTIONARE                                  |               | 0                     | 0          | 1.193.000        | 1.820.380  | 1.749.112            | 1.749.112          | 1.749.112       | 0                            | 1.496.705           |
| Total cheltuieli  |               | 0                     | 0          | 1.193.000        | 1.820.380  | 1.749.112            | 1.749.112          | 1.749.112       | 0                            | 1.496.705           |
| CHELTUIELI CURENTE  | 01            | 0                     | 0          | 1.193.000        | 1.820.380  | 1.749.112            | 1.749.112          | 1.749.112       | 0                            | 1.496.705           |
| TITLUL II BUNURI SI SERVICII                              | 20            | 0                     | 0          | 802.000          | 1.315.017  | 1.246.920            | 1.246.920          | 1.246.920       | 0                            | 1.008.823           |
| Bunuri si servicii  | 20.01         | 0                     | 0          | 292.000          | 329.383    | 315.606              | 315.606            | 315.606         | 0                            | 296.017             |
| Furnituri de birou  | 20.01.01      | 0                     | 0          | 8.000            | 8.000      | 7.999                | 7.999              | 7.999           | 0                            | 8.574               |
| Materiale pentru curatenie                                | 20.01.02      | 0                     | 0          | 14.000           | 26.000     | 25.999               | 25.999             | 25.999          | 0                            | 23.327              |
| Incalzit, iluminat si forta motrica                       | 20.01.03      | 0                     | 0          | 92.000           | 111.000    | 100.980              | 100.980            | 100.980         | 0                            | 89.852              |
| Apa, canal si salubritate                                 | 20.01.04      | 0                     | 0          | 20.000           | 21.000     | 19.421               | 19.421             | 19.421          | 0                            | 15.354              |
| Transport   | 20.01.07      | 0                     | 0          | 2.000            | 383        | 383                  | 383                | 383             | 0                            | 383                 |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08      | 0                     | 0          | 8.000            | 6.800      | 6.783                | 6.783              | 6.783           | 0                            | 6.783               |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 0                     | 0          | 5.000            | 7.000      | 7.000                | 7.000              | 7.000           | 0                            | 7.000               |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      | 0                     | 0          | 143.000          | 149.200    | 147.041              | 147.041            | 147.041         | 0                            | 144.744             |
| Reparatii curente   | 20.02         | 0                     | 0          | 440.000          | 670.000    | 616.507              | 616.507            | 616.507         | 0                            | 616.507             |
| Medicamente si materiale sanitare                         | 20.04         | 0                     | 0          | 0                | 20.462     | 20.461               | 20.461             | 20.461          | 0                            | 20.033              |
| Materiale sanitare  | 20.04.02      | 0                     | 0          | 0                | 6.746      | 6.745                | 6.745              | 6.745           | 0                            | 6.317               |
| Dezinfectanti   | 20.04.04      | 0                     | 0          | 0                | 13.716     | 13.716               | 13.716             | 13.716          | 0                            | 13.716              |
| Bunuri de natura obiectelor de inventar                   | 20.05         | 0                     | 0          | 30.000           | 218.080    | 218.080              | 218.080            | 218.080         | 0                            | 0                   |
| Alte obiecte de inventar                                  | 20.05.30      | 0                     | 0          | 30.000           | 218.080    | 218.080              | 218.080            | 218.080         | 0                            | 0                   |
| Deplasari, detasari, transferari                          | 20.06         | 0                     | 0          | 4.000            | 336        | 336                  | 336                | 336             | 0                            | 336                 |

| 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     |                      |                    |                 |                              |                     |
| Deplasari interne, detasari, transferari              | 20.06.01      | 0                     | 0              | 4.000            | 336            | 336                  | 336                | 336             | 0                            | 336                 |
| Carti, publicatii si materiale documentare            | 20.11         | 0                     | 0              | 1.000            | 0              | 0                    | 0                  | 0               | 0                            | 0                   |
| Pregatire profesionala                                | 20.13         | 0                     | 0              | 7.000            | 7.000          | 6.982                | 6.982              | 6.982           | 0                            | 6.982               |
| Protectia muncii                                      | 20.14         | 0                     | 0              | 3.000            | 1.756          | 1.756                | 1.756              | 1.756           | 0                            | 1.756               |
| Alte cheltuieli                                       | 20.30         | 0                     | 0              | 25.000           | 68.000         | 67.192               | 67.192             | 67.192          | 0                            | 67.192              |
| alte cheltuieli cu bunuri si servicii                 | 20.30.30      | 0                     | 0              | 25.000           | 68.000         | 67.192               | 67.192             | 67.192          | 0                            | 67.192              |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                    | <b>57</b>     | <b>0</b>              | <b>0</b>       | <b>155.000</b>   | <b>124.363</b> | <b>124.363</b>       | <b>124.363</b>     | <b>124.363</b>  | <b>0</b>                     | <b>110.053</b>      |
| Ajutoare sociale                                      | 57.02         | 0                     | 0              | 155.000          | 124.363        | 124.363              | 124.363            | 124.363         | 0                            | 110.053             |
| Ajutoare sociale in natura                            | 57.02.02      | 0                     | 0              | 155.000          | 124.363        | 124.363              | 124.363            | 124.363         | 0                            | 110.053             |
| <b>TITLUL XI ALTE CHELTUIELI</b>                      | <b>59</b>     | <b>0</b>              | <b>0</b>       | <b>236.000</b>   | <b>381.000</b> | <b>377.829</b>       | <b>377.829</b>     | <b>377.829</b>  | <b>0</b>                     | <b>377.829</b>      |
| Burse   | 59.01         | 0                     | 0              | 236.000          | 381.000        | 377.829              | 377.829            | 377.829         | 0                            | 377.829             |
| <b>SECTIUNEA DE DEZVOLTARE</b>                        |               | <b>2.000</b>          | <b>174.430</b> | <b>2.000</b>     | <b>174.430</b> | <b>174.430</b>       | <b>174.430</b>     | <b>174.430</b>  | <b>0</b>                     | <b>42.731</b>       |
| Total cheltuieli                                      |               | 2.000                 | 174.430        | 2.000            | 174.430        | 174.430              | 174.430            | 174.430         | 0                            | 42.731              |
| <b>CHELTUIELI DE CAPITAL</b>                          | <b>70</b>     | <b>2.000</b>          | <b>174.430</b> | <b>2.000</b>     | <b>174.430</b> | <b>174.430</b>       | <b>174.430</b>     | <b>174.430</b>  | <b>0</b>                     | <b>42.731</b>       |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                | <b>71</b>     | <b>2.000</b>          | <b>174.430</b> | <b>2.000</b>     | <b>174.430</b> | <b>174.430</b>       | <b>174.430</b>     | <b>174.430</b>  | <b>0</b>                     | <b>42.731</b>       |
| Active fixe   | 71.01         | 2.000                 | 174.430        | 2.000            | 174.430        | 174.430              | 174.430            | 174.430         | 0                            | 42.731              |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03      | 0                     | 0              | 0                | 0              | 0                    | 0                  | 0               | 0                            | 35.734              |
| Alte active fixe                                      | 71.01.30      | 2.000                 | 174.430        | 2.000            | 174.430        | 174.430              | 174.430            | 174.430         | 0                            | 6.997               |

Director  
Prof. Vescan Stanca Ioana



Administrator financiar  
Crețu Ana

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI**  
**65.10 - 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 SECTIUNILE FUNCTIONARE + DEZVOLTARE                 |               | 0                     | 0          | 199.000          | 199.000    | 37.902               | 37.902             | 37.902          | 0                            | 38.522              |
| SECTIUNEA DE FUNCTIONARE                                  |               | 0                     | 0          | 199.000          | 199.000    | 37.902               | 37.902             | 37.902          | 0                            | 37.329              |
| Total cheltuieli  |               | 0                     | 0          | 199.000          | 199.000    | 37.902               | 37.902             | 37.902          | 0                            | 37.329              |
| CHELTUIELI CURENTE  | 01            | 0                     | 0          | 199.000          | 199.000    | 37.902               | 37.902             | 37.902          | 0                            | 37.329              |
| TITLUL II BUNURI SI SERVICII                              | 20            | 0                     | 0          | 199.000          | 199.000    | 37.902               | 37.902             | 37.902          | 0                            | 37.329              |
| Bunuri si servicii  | 20.01         | 0                     | 0          | 23.000           | 23.000     | 5.876                | 5.876              | 5.876           | 0                            | 5.876               |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      | 0                     | 0          | 23.000           | 23.000     | 5.876                | 5.876              | 5.876           | 0                            | 5.876               |
| Hrana   | 20.03         | 0                     | 0          | 149.000          | 149.000    | 32.026               | 32.026             | 32.026          | 0                            | 31.453              |
| Hrana pentru oameni                                       | 20.03.01      | 0                     | 0          | 149.000          | 149.000    | 32.026               | 32.026             | 32.026          | 0                            | 31.453              |
| Bunuri de natura obiectelor de inventar                   | 20.05         | 0                     | 0          | 21.000           | 21.000     | 0                    | 0                  | 0               | 0                            | 0                   |
| Lenjerie si accesorii de pat                              | 20.05.03      | 0                     | 0          | 11.000           | 11.000     | 0                    | 0                  | 0               | 0                            | 0                   |
| Alte obiecte de inventar                                  | 20.05.30      | 0                     | 0          | 10.000           | 10.000     | 0                    | 0                  | 0               | 0                            | 0                   |
| Deplasari, detasari, transferari                          | 20.06         | 0                     | 0          | 6.000            | 6.000      | 0                    | 0                  | 0               | 0                            | 0                   |
| Deplasari interne, detasari, transferari                  | 20.06.01      | 0                     | 0          | 6.000            | 6.000      | 0                    | 0                  | 0               | 0                            | 0                   |
| SECTIUNEA DE DEZVOLTARE                                   |               | 0                     | 0          | 0                | 0          | 0                    | 0                  | 0               | 0                            | 1.193               |
| Total cheltuieli  |               | 0                     | 0          | 0                | 0          | 0                    | 0                  | 0               | 0                            | 1.193               |
| CHELTUIELI DE CAPITAL                                     | 70            | 0                     | 0          | 0                | 0          | 0                    | 0                  | 0               | 0                            | 1.193               |
| TITLUL XIII ACTIVE NEFINANCIARE                           | 71            | 0                     | 0          | 0                | 0          | 0                    | 0                  | 0               | 0                            | 1.193               |
| Active fixe   | 71.01         | 0                     | 0          | 0                | 0          | 0                    | 0                  | 0               | 0                            | 1.193               |

