#### 10/13/24, 2:52 PM

Liceul Teoretic Mihail Kogainiceanu Snagov, str. INTRAREA NARCISELOR nr. 8 Cod fiscal: 4420805

### CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIEI PUBLICE- CHELTUIELI PENTRU 30/09/2024

Anexa 6

Cod 21 01 Tip 01	FEINT RU 30/09/2024	6707/60								
Denumirea indicatorilor	Cod	Crec	Credite de angajament	Credite b	Credite bugetare	Angajamente Angajamente	Angajamente	Plati	Angajamente	Cheltulell
		initiale	definitive	initiale	definitive	bugetare	legale	ofectuate	ogalit Diatit	efective
A TOTAL CUELTHEIL	m	-	2	8	*	100	9	7	8=6.7	Ö
TO A CALL TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO TH	49	9.536.348	6.671.332	9.536.348	6.671.332	9.533.026	6.688.010	6 887 ana	404	S 707 470
rates a line Chell Oleri Social CoultoRale	63	9.536.348	6.671.332	9.536.348	6.671.332	9.533.026	6.668.010	1	101	6 707 470
Assignment of the control of the con	99	9.536.348	6.671.332	9.536.348	6.671.332	9.533.026	6.668.010		101	6 707 470
ilvarainain prescolai si primar	65.03	963,552	803,989	963.552	803.989	963.552	RA3 989	1	C	045044
nvatamant prescolar	65.03.01	228.899	219.872	228.899	219.872	228 899	249.879	240 873		010,044
nvatamani primar	65.03.02	65.03.02 734.653	584.117	734.653	584 117	734 853	E 25,015	EGA 647		201010
nivatamani	65.04	8 572 79B	5 867 342	201 672 8	E 067 949	727 002 0	2001.112	204.117		907.060
irvatamânt secundar inferior	70 70 30	2000	0.000.000	0.01.2.1.30	0,007,043	5,359.474	5.664.021	5.863.920	101	5.892.135
TVAIRMENT SECURES SIDELLE	100,04,01	00.04.0111.903.133	1.441.355	1.963.133	1,441,355	1.963.133	1,441,355	1,441,355	С	1.464.157
Indiaman Infactional	65,04,02	65.04.02 6.149,695	4.302.356	6.149.695	4.302.356	6.146,373	4,299,034	4.298.933	101	4.278.922
	65.04.03	65.04.03 459.968	123.632	459.968	123.632	459,968	123.632	123.632		149 058
			SALES CONTRACTOR OF THE PARTY O	*******************************	SEASON ACCESSORY OF SEASON SEA	WANTED STATES OF THE STATES OF THE PARTY OF	- The second sec			MANAGE

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 institutie



#### Liceni Teoretic Mihail Kogalniceanu Snagov, str. INTRAREA NARCISELOR nr. 8 Cod fiscal: 4420805

### CONTUL DE EXECUȚIE A BUGETULUI INSTITUTIILOR PUBLICE. CHELTUIELI PENTRU 30/09/2024

Апеха 7

Cod 21 01A.65.03.01 Tip 01

Danimiras indicatorilor	7	Credite de angaj	angajament	Credite bugetare	ugetare	Angaiamente	Angaiamente		Angajamente	Challe in
	2	annal	trimestrial	annal	trimestrial	bugetare	legale	Plati efectuate	legale de	efective
	m	-	R	~	4	5	E	7	P-6.7	C C
TOTAL CHELTUIELI	00	228.899	219.872	228.839	219 872	228 899	210 872	070 070	1.0.0	2000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	228.899	219.872	228.899	219.872	228,899	219.872			218.786
ITT.UL I CHELTUIELI DE PERSONAL	10	228.899	219,872	228,899	219.872	228 899	219 R72	219 872		2010 7000
Cheltuieli salariale in bani	10.01	219,075	210.353	219,075	210.353	219 078	210.212			200,100
Salarii de baza	10.01.01	201.315	199.983	201315	199 983	201 318	100 003		0 0	KD3.KB
Alesporuri	10.01.06	6.362	4.571	6 382	A 571	0303	200.00			188.584
ndemnizatii de hara	10.01.17	8,898	5.799	8 8 8 8	007.3	20000	1004	National Associate Supplemental Association Supplemental Supplemental Association Supplemental S		4.237
Alte drepturi salariale in bani	10.01.30	2,500	0	2 500	0010	0,030	20.7.0	3.7.C	0 0	999.¢
Cheltureli salariale in natura	10.02	4,800	4.800	4 800	A ROO	000.2	000 8	And the second s		0
Vouchere de vacanta	10.02.06	4.800	4,800	4.800	A 800	7,000 A 800	4,000	4.800	0	4.800
Contributi	10.03	5.024	4.719	5.024	4 719	760 5	4,500	A Valence de Personne de La constitución de La cons		4,800
Contribulia asiguratorie pentru munca	10.03.07	5.024	4.719	5.024	4.719	5.024	4.719	And designation of the second		080.4 808

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





### Liceul Teoretic Mihail Kogalniceanu Snagov, str. INTRAREA NARCISELOR nr. 8 Cod fiscat: 4420865

10/13/24, 12:40 PM

# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE- CHELTUTELI PENTRU 30/09/2024

Anexa 7

30,948 Angajamente Cheltuiell 596.258 596.258 15,103 13.289 12.922 596.258 516.496 efective legale de platit 2-9=8 Plati efectuate 584.117 30.894 1.601 12,620 584,117 563,997 503,787 14.652 13.063 7,500 584,117 14.652 30.894 7.500 584,117 13.063 7.500 584.117 584,117 563,997 503.787 1.601 Angajamente legale 8 734,653 615.060 44.762 3.500 7.500 7.500 711,185 20.289 Angajamente 734.653 734.653 27 574 bugetare 30.894 1,601 7,500 12.620 584,117 503,787 7,500 584,117 563,997 14.652 12.620 trimestrial Credite bugetare 20.289 615.060 44.762 7.500 15.968 734,653 734.653 734.653 711.185 27.574 3.500 7.500 15.968 anna trimestrial 503.787 30.894 584,117 584.117 14.652 13.063 7.500 12.620 12.620 563,997 1.601 7.500 Credite de angajament 734,653 734,653 615,060 734,653 711,185 27.574 20.289 3.500 anna 44.762 7.500 15.968 10.01.17 10.01.30 10.01.01 10.01.06 10.01.11 10.02.06 10.03.07 Coo 2 10.02 10.03 10.01 5 90 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58+59+60+61+65) Denumirea indicatorilor TITLUL I CHELTUIELI DE PERSONAL Contributia asiguratorie pentru munca 4 Cod 21 01A.65.03.02 Tip 01 Alte drepturi salariale in bani Cheltuieli salariale in natura Cheltuieli salariale in bani ond aferent platii cu ora ndemnizatii de hrana Vouchere de vacanta OTAL CHELTUIELI Salarii de baza Alte sporuri

Certificam exactifatea datelor raportate, precum si faptul ca acestea se bazeaza pe evidenta contabila sintetica si analítica tinuta la zi in conformitate cu reglementarile legale in vigoare

Prof. Georgeta MaNOLACHE Conducatorul institutiei

### Liceni Teoretic Mihail Kogalniceanu Snagov, str. INTRAREA NARCISELOR nr. 8 Cod fiscal: 4420805

### CONTUL DE EXECUȚIE A BUGETULUI INSTITUTIILOR PUBLICE- CHELTUIELI PENTRU 36/09/2024

Anexa 7

Cod 21 01A,65,04.01 Tip 01										-
Danimiras indicatorilor	Š	Credite de angaja	angajament	Credite bugetare	ugetare	Angajamente	Angajamente		Angajamente	Chelluis
VIIII		anna	trimestrial	annal	trimestrial	bugetare	legale	Plati erectuate	legale de platit	efective
<b>4</b>	Ω	-	~	8	4	ıo	9	*	8=6-7	6
TOTAL CHELTUIELI	00	1,963,133	1.441.355	1,963,133	1,441.355	1,963,133	1,441,355	1,441,355	0	1.464.157
CHELTUJELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58+59+60+61+65)	5	1.963.133	1,441,355	1,963,133	1,441,355	1.963.133	1,441,355		0	1
TITLUL I CHELTUIELI DE PERSONAL	10	857.749	335,971	857.749	335.971	857.749	335,971	335,971	0	358.773
Chettuieli salariale in bani	10.01	837.599	327.056	837.599	327.056	837,599	327.056	327,056	0	349.329
Salarii de baza	10.01.01	545.324	168.437	545.324	168,437	545.324	168.437	-Consequence de la consequence della consequence	0	
Alte sporuri	10.01.06	11.819	4.255	11.819	4,255	11,819	4,255	-	0	
Fond aferent platil cu ora	10.01.11	264.451	148.692	264.451	148.692	264,451	148,692	7	0	7
Indemnizatii de hrana	10.01,17	12.505	5.672	12,505	5.672	12.505	5.672	5.672		
Alte drepturi salariale in bani	10.01.30	3.500	0	3.500		3.500			nod-besimmen binesimbines resimble backmajorus abun	
Cheltuieli salariale in natura	10.02	1.600	1,600	0091	1.600	1,600	1.600	1.600	PATRICULAR STREET, STR	1.600
Vouchere de vacanta	10.02.06	1,600	1,600	1,600	1,600	1,600	1,600	***************************************		
Contributil	10.03	18,550	7.315	18,550	7.315	18.550	7.315	***************************************	0	
Contributia asiguratorie pentru munca	10.03.07	18.550	7.315	18.550	7.315	18.550	7.315			
TITLU XI ALTE CHELTUIELI	59	1,105.384	1,105,384	1.105,384	1,105,384	1.105.384	1.105.384	1.10		1.10
Burse	59.01	1.105,384	1,105,384	1.105.384	1,105,384	1,105,384	1.105.384	1,105,384	0	1
Burse	59.01.00	1.105,384	1,105,384	1,105,384	1,105,384	1,105,384	1,105,384	1,105,384	C	1.
				200 CONTRACTOR OF THE PROPERTY	Contract Con	And the state of t				

Certificam exactifatea datefor raportate, precum si faptul ca acestea se bazeaza pe evidenta contabila sintetica si analitica tinuta la zi in conformitate cu reglementarile legale in vigoare

Prof. Georgeta MANOLACHE Conducatorul institutiei

### Liceni Teoretic Mihail Kogainteeanu Snagov, str. INTRAREA NARCISELOR nr. 8 Cod fiscal: 4420805

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## CONTUL DE EXECUTIE A BUGETULUI INSTITUTILOR PUBLICE. CHELTUIELI PENTRU 30/09/2024

Anexa 7

A (cod +56+57+58+59+60+61+65) E PERSONAL munca	900			Committee of the commit	מומונים מתחפום	Ancaiamente	6.4 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	m	жи <u>даја</u> тете	Charles in 1
A +58+59+60+61+65) ONAL		annai	trimestrial	anual	trimestrial	bugetare	legale	Plati efectuate	legale de	
-58+59+60+61+65) ONAL	12	-	7	89	*	10	9	1	R=6.7	0
*58+59+60+61+65) ONAL		6.149.695	4.302.356	6.149.695	4.302.356	6 146 373	artoyahalmano Absanana es	4 208 033	404	C.X
ONAL		6.149,695	4.302.356	6.149,695	4.302.356	6.149.695	***************************************		101	1
		5,351,605	4.240.567	5.351,605	4 240 567	5 351 605	A 240 587	4 2AO ER7		
		5,166,122	4.080.279	5 168 122	070 080 8	E 455 400	1000 000 V	· · · · · · · · · · · · · · · · · · ·		1
	1.0.1	3.768.882	3.157.256	3.768.882	3 457 955	2 720 000	4,000,78		0 0	
	.05	14,400	7 099	14 400	0.157.430	3,705,862	3.137.755	3.15	0	3.14
	90	179.24N	G5 05A	074.47	776. )	14,400	778.1	***************************************	0	1
Fond aferent platti cu ora	144	1 070 387	708.080	4 670 007	90.004	173.240	95,064	***************************************	0	
	47	448.070	67.553	1.07.0.507	702.007	1,070.387	706.262	_	0	7
TO TO TO	200	10.919	36.7.92	8/8/611	97.232	115,979	97.232		0	97.739
	00.1	23,634	16.543	23.234	16,543	23,234	16.543	16.543	0	
	1	69.700	69.700	69.700	69.700	002.69	69.700	69.700	0	69.700
06 VACANIA	5.06	69.700	69.700	69.700	69.700	69.700	69.700	69.700	0	
	3	115.783	90.588	115,783	90.588	115.783	90.588	90.588		L
ınca	3.07	115.783	90,588	115.783	90.588	115.783	90.588			-
TENTA SOCIALA		1.431	1,431	1.431	1431	1,431	1.431	V-AVER-STATE OF STATE		
Ajuloare sociale		1.431	1,431	1.431	1.431	1,431	1.431			L
Ajutoare sociale in natura   57.02.02	2.02	1.431	1.431	1,431	1.431	1.431	1431		· · · · · · · · · · · · · · · · · · ·	
TITLU XI ALTE CHELTUIELI		33.882	0	33,882		33.882				-
		33.882	0	33.882	0	33.882				***************************************
Sume aferente persoanelor cu handicap neincadrate 59.40.00	00.0	33,862	0	33.882	0	33.882	C			
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR		702.419	o	702.419	0	702.419	0	And processing the state of the	0	
Fonduri europene nerambursabile 60.01		590,268	0	590.268	0	590,268	0	C	G	
Fonduri europene nerambursabile 60.01.00	.00	590.268	0	590.288	0	590,268	0			
		112.151	D	112,151	O	112.151	0		) C	
Sume aferente TVA 60.03.00	3.00	112.151	0	112.151	0	112,151	0		) C	-
TITLU XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA		60.358	60.358	60.358	60.358	60.358	60.358	60,257	101	60.257
Cheltuieli aferente programetor cu finantare rambursabila 65.01		60.358	60.358	60.358	60.358	60.358	60.358	60.257	101	RO 257
Chelluieli aferente programelor cu finantare rambursabila 65.01.00	00.	60.358	60,358	60,358	60,358	60.358	60,358	***************************************	101	60.257
70. CHELTUJELI DE CAPITAL (70=71+72+75) [70		0	0	0	0	0	0		C	£ 30E
TITLU XV ACTIVE NEFINANCIARE (71.01 + 71.02) 71		0	0	0	0	0				E 20E
Active fixe 71,01		0	0	0	0		O			200.0
Mobiller, aparatura birotica si alte active corporate [71,01.03]	.03	0	0	0	0	C	O			F 20E
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT		0	0	0	0	-3.322	-3,322	-3.32	0	
Plati efectuate în anii precedenti si recuperate în anul curent 85,01		0	0	0	0	-3.322	3320	3 300	C	**************************************
Plati efectuate in anii precedenti si recuperate in anui curent aferente 85.01.03	.03	С	c	5	C	0000	CCC			

### Liteul Teoretic Mihail Kogainiceanu Snagov, str. INTRAREA NARCISELOR nr. 8 Cod fiscal: 4420865

### CONTUL DE EXECUȚIE A BUGETULUI INSTITUTIILOR PUBLICE. CHELTUIELI PENTRU 30/09/2024

Anexa 7

Denumirea indicatorilor	Š	Credite de	Credite de angajament	Credite bugetare	ugetare				American	
According to the control of the cont	2	anual	trimestrial	ance e	frimactvial	Angajamente	Angajamente	Plati efectuate	legale de	v
	TC.	A Commence of the Commence of	6	***			B B B B B B B B B B B B B B B B B B B		platit	efective
TOTAL CHELTURELI	00	AEG OGG	A A A A A A A A A A A A A A A A A A A	^	4	2	9	7	8=6.7	0
CHELTUIELI CURENTE (cod		000.00+	123.052	459.968	123.632	459.968	123,632	123.632	0	149 056
10+20+30+40+50+51+55+56+57+58+59+60+61+65)	۵	459.968	123.632	459,968	123.632	459 968	492 629	200 004		
TITLUL I CHELTUIELI DE PERSONAL	10	450 058	400 000		**************************************		300,031	750.67	0	149.056
Cheltuieli salariale in bani	40.014	77.074	750.671	459.968	123,632	459.968	123,632	123,632	C	149 056
Salarii de baza	70.70	440.770	18.83/	448,770	119.837	448.770	119 837	440 027		
	10.01.01	271.568	54,162	271 558	137 V Z	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND		10000	0	144,702
Alle Sporur	10.01.06	3.490	1 5.4.3		701.102	896.172	54,162	54.162	0	68,287
Fond aferent platii cu ora	10.01.11	46E 323	0.50.7	3,480	1.613	3.490	1,613	1,613		2 305
Indemnizatii de hrana	4000	20 2° 001	860.79	166,232	62,059	166.232	62.059	62068	0	***************************************
The second secon	10,01	4.480	2,003	4.480	2003	OOK V	0.550	000000	2	01,030
Are dreptur salariale in bani	10.01.30	3,000	0	VOV 0	200.3	004.4	2,003	2.003	0	2.465
Cheltuleli salariale in natura	10.02	1 100	4 4 20	3,000	0	3.000	0	0		-
Vouchere de vacanta	40 00 na	4 4 5 5 5	001.1	1,100	1.100	1,100	1,100	1,100	C	4 400
Contributi	40.00	1,100	1.100	1,100	1.100	1,100	1,100	1 100		001.1
Contributia asiguratorie pentru munca	40.00	10,098	2.695	10.098	2,695	10.098	2.695	2 695		0.0
	10.00.01	10.098	2.695	10.098	2.695	10.008	2020	1000		9.7.0

Certificam exactitatea datelor raportate, precum si faptul ca acestea se bazeaza pe evidenta contabila sintetica si analitica tinuta la zi in conformitate cu regiementarile legale in vigoare

Conducatorul institutiei

Prof. Georgeta MANOLACHE