

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2020

Nr. 17670 Data 21-12-2020

Capitol/subcapitol/paragraf: 65.01 - Invatamant

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	4,801,720	-26,836	4,774,884	0	1,379,030	1,606,230	1,142,762	646,862
CHELTUIELI CURENTE	01	4,420,720	-22,456	4,398,264	0	1,379,030	1,225,230	1,142,762	651,242
TITLUL I CHELTUIELI DE PERSONAL	10	4,073,000	-22,456	4,050,544	0	1,261,250	1,136,750	1,098,762	553,762
Cheltuieli salariale in bani	10.01	3,896,000	-19,056	3,876,944	0	1,238,500	1,106,000	991,032	541,412
Salarii de baza	10.01.01	3,511,968	-1,800	3,510,168	0	1,107,500	970,000	940,000	492,668
Alte sporuri	10.01.06	141,000	-1,200	139,800	0	50,000	48,000	3,000	38,800
Fond aferent platii cu ora	10.01.11	30,000	-4,000	26,000	0	20,000	20,000	5,000	-19,000
Alocatii pentru transportul la si de la locul de munca	10.01.15	23,032	-6,456	16,576	0	10,000	10,000	3,032	-6,456
Indemnizatii: de hrana	10.01.17	190,000	-5,600	184,400	0	51,000	58,000	40,000	35,400
Cheltuieli salariale in natura	10.02	87,000	0	87,000	0	0	0	87,000	0
Vouchere de vacanta	10.02.06	87,000	0	87,000	0	0	0	87,000	0
Contributii	10.03	90,000	-3,400	86,600	0	22,750	30,750	20,750	12,350
Contributia asiguratorie pentru munca	10.03.07	90,000	-3,400	86,600	0	22,750	30,750	20,750	12,350
TITLUL II BUNURI SI SERVICII	20	263,800	0	263,800	0	92,300	63,000	28,500	80,000
Bunuri si servicii	20.01	248,000	-31,900	216,100	0	83,000	51,500	33,500	48,100
Furnituri de birou	20.01.01	17,000	-5,000	12,000	0	2,000	3,000	2,000	5,000
Materiale pentru curatenie	20.01.02	21,000	-5,000	16,000	0	2,000	3,000	1,000	10,000
Încalzit, Iluminat si forta motrica	20.01.03	105,000	800	105,800	0	55,000	20,000	15,000	15,800
Apa, canal si salubritate	20.01.04	19,000	-2,900	16,100	0	6,000	6,000	4,000	100
Carburanti si lubrifianti	20.01.05	5,000	0	5,000	0	2,500	2,500	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000	700	12,700	0	3,500	4,000	4,500	700
Materiale si prestari de servicii cu caracter functional	20.01.09	7,000	-5,900	1,100	0	1,000	1,000	0	-900
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	62,000	-14,600	47,400	0	11,000	12,000	7,000	17,400

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		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
Reparatii curente	20.02.00	7,000	0	7,000	0	4,000	3,000	0	0
Bunuri de natura obiectelor de inventar	20.05	1,800	32,000	33,800	0	800	1,000	0	32,000
Alte obiecte de inventar	20.05.30	1,800	32,000	33,800	0	800	1,000	0	32,000
Daplasari, detasari, transferari	20.06	1,000	0	1,000	0	500	500	0	0
Daplasari interne, detasari, transferari	20.06.01	1,000	0	1,000	0	500	500	0	0
Pregatire profesionala	20.13.00	2,000	-100	1,900	0	1,000	1,000	0	-100
Alte cheltuieli	20.30	4,000	0	4,000	0	3,000	6,000	-5,000	0
Alte cheltuieli cu bunuri si servicii	20.30.30	4,000	0	4,000	0	3,000	6,000	-5,000	0
TITLUL IX ASISTENTA SOCIALA	57	20,000	0	20,000	0	10,000	10,000	0	0
Ajutoare sociale	57.02	20,000	0	20,000	0	10,000	10,000	0	0
Ajutoare sociale in natura	57.02.02	20,000	0	20,000	0	10,000	10,000	0	0
TITLUL XI ALTE CHELTUIELI	59	63,920	0	63,920	0	15,480	15,480	15,480	17,480
Sume aferente persoanelor cu handicap neincadrate	59.40.00	63,920	0	63,920	0	15,480	15,480	15,480	17,480
CHELTUIELI DE CAPITAL	70	381,000	-4,380	376,620	0	0	381,000	0	-4,380
TITLUL XIII ACTIVE NEFINANCIARE	71	381,000	-4,380	376,620	0	0	381,000	0	-4,380
Active fixe	71.01	381,000	-4,380	376,620	0	0	381,000	0	-4,380
Constructii	71.01.01	381,000	-4,380	376,620	0	0	381,000	0	-4,380



CONTABIL SEF,
Ec. STURZ RODICA