

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2020

Rectificare din data '10.12.2020' - Buget de Stat

Capitolul 65.01 Invatamant

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget anterior | PREVEDERI ANUALE | | din care | | | | Influenta |
|----------|---|---------------|----------------|------------------|---|------------|------------|------------|------------|-------------|
| | | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | |
| 1 | TOTAL CHELTUIELI (cod 01+79+83+85) | 001 | 3,345,530.00 | 3,211,730.00 | 0.00 | 872,882.00 | 932,431.00 | 844,859.00 | 561,558.00 | -133,800.00 |
| 2 | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f) | 001.01 | 3,345,530.00 | 3,211,730.00 | 0.00 | 872,882.00 | 932,431.00 | 844,859.00 | 561,558.00 | -133,800.00 |
| 3 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 3,345,530.00 | 3,211,730.00 | 0.00 | 872,882.00 | 932,431.00 | 844,859.00 | 561,558.00 | -133,800.00 |
| 4 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 3,345,530.00 | 3,211,730.00 | 0.00 | 872,882.00 | 932,431.00 | 844,859.00 | 561,558.00 | -133,800.00 |
| 5 | Cheltuieli salariale in bani | 10.01 | 3,188,276.00 | 3,055,776.00 | 0.00 | 851,882.00 | 910,431.00 | 760,359.00 | 533,104.00 | -132,500.00 |
| 6 | Salarii de baza | 10.01.01 | 2,715,595.00 | 2,602,595.00 | 0.00 | 669,000.00 | 773,496.00 | 689,000.00 | 471,099.00 | -113,000.00 |
| 7 | Sporuri pentru conditiile de munca | 10.01.05 | 35,981.00 | 35,981.00 | 0.00 | 11,400.00 | 9,081.00 | 3,000.00 | 12,500.00 | 0.00 |
| 8 | Alte sporuri | 10.01.06 | 97,095.00 | 97,095.00 | 0.00 | 38,500.00 | 25,095.00 | 9,500.00 | 24,000.00 | 0.00 |
| 9 | Fond pentru posturi ocupate prin cumul | 10.01.10 | 5,929.00 | 5,929.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | -3,071.00 | 0.00 |
| 10 | Fond aferent platii cu ora | 10.01.11 | 161,100.00 | 145,100.00 | 0.00 | 65,000.00 | 53,759.00 | 35,859.00 | -9,518.00 | -16,000.00 |
| 11 | Indemnizatii de hrană | 10.01.17 | 148,594.00 | 148,594.00 | 0.00 | 44,000.00 | 46,000.00 | 20,000.00 | 38,594.00 | 0.00 |
| 12 | Alte drepturi salariale in bani | 10.01.30 | 23,982.00 | 20,482.00 | 0.00 | 20,982.00 | 0.00 | 0.00 | -500.00 | -3,500.00 |
| 13 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 72,500.00 | 72,500.00 | 0.00 | 0.00 | 0.00 | 72,500.00 | 0.00 | 0.00 |
| 14 | Vouchere de vacanță | 10.02.06 | 72,500.00 | 72,500.00 | 0.00 | 0.00 | 0.00 | 72,500.00 | 0.00 | 0.00 |
| 15 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 84,754.00 | 93,454.00 | 0.00 | 21,000.00 | 22,000.00 | 12,000.00 | 28,454.00 | -1,300.00 |
| 16 | Contributii de asigurari sociale de stat | 10.03.01 | 12,501.00 | 12,501.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,501.00 | 0.00 |
| 17 | Contributii de asigurari de somaj | 10.03.02 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 18 | Contributii de asigurari sociale de sanatate | 10.03.03 | 3,125.00 | 3,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,125.00 | 0.00 |
| 19 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 90.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 |
| 20 | Contributii pt concedii si indemnizatii | 10.03.06 | 511.00 | 511.00 | 0.00 | 0.00 | 0.00 | 0.00 | 511.00 | 0.00 |
| 21 | Contributia asiguratorie pentru munca | 10.03.07 | 68,227.00 | 66,927.00 | 0.00 | 21,000.00 | 22,000.00 | 12,000.00 | 11,927.00 | -1,300.00 |

Conducatorul compartimentului financiar-contabil,

PERJU DANIELA

Conducatorul institutiei,

CIOBANU TEODORA

