

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2020
 Rectificare din data '30.12.2020' - Buget de Stat

Capitolul 65.01 Invatamant

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE				din care				Leii
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II	
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	3,499,799.00	3,484,904.00	0.00	888,570.00	891,054.00	995,634.00	709,646.00	-14,895.00		
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.+84.f)	001.01	3,499,799.00	3,484,904.00	0.00	888,570.00	891,054.00	995,634.00	709,646.00	-14,895.00		
3	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,499,799.00	3,484,904.00	0.00	888,570.00	891,054.00	995,634.00	709,646.00	-14,895.00		
4	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,475,834.00	3,460,939.00	0.00	884,695.00	887,179.00	991,759.00	697,306.00	-14,895.00		
5	Cheeltuieli salariale in bani	10.01	3,326,035.00	3,315,069.00	0.00	866,399.00	868,186.00	898,459.00	682,025.00	-10,966.00		
6	Salarii de baza	10.01.01	2,844,595.00	2,801,383.00	0.00	722,462.00	738,762.00	778,157.00	562,012.00	-43,212.00		
7	Sporuri pentru conditii de munca	10.01.05	43,981.00	43,020.00	0.00	11,364.00	12,518.00	12,200.00	6,938.00	-961.00		
8	Alte sporuri	10.01.06	146,335.00	143,057.00	0.00	40,255.00	36,359.00	45,800.00	20,643.00	-3,278.00		
9	Fond pentru posturi ocupate prin cumul	10.01.10	3,479.00	3,479.00	0.00	3,842.00	3,842.00	100.00	-4,305.00	0.00		
10	Fond aferent platii cu ora	10.01.11	141,969.00	136,958.00	0.00	46,454.00	36,902.00	19,678.00	33,924.00	-5,011.00		
11	Indemnizații de hrană	10.01.17	133,708.00	176,474.00	0.00	38,700.00	37,652.00	40,224.00	59,898.00	42,766.00		
12	Alte drepturi salariale in bani	10.01.30	11,968.00	10,698.00	0.00	3,322.00	2,161.00	2,300.00	2,915.00	-1,270.00		
13	Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	71,050.00	71,050.00	0.00	0.00	0.00	72,500.00	-1,450.00	0.00		
14	Vouchere de vacanță	10.02.06	71,050.00	71,050.00	0.00	0.00	0.00	72,500.00	-1,450.00	0.00		
15	Contribuții (cod 10.03.01 la 10.03.06)	10.03	78,749.00	74,820.00	0.00	18,296.00	18,993.00	20,800.00	16,731.00	-3,929.00		
16	Contribuții de asigurari sociale de stat	10.03.01	1,565.00	1,565.00	0.00	0.00	0.00	0.00	1,565.00	0.00		
17	Contribuții de asigurari de somaj	10.03.02	37.00	37.00	0.00	0.00	0.00	0.00	37.00	0.00		
18	Contribuții de asigurari sociale de sanatate	10.03.03	391.00	391.00	0.00	0.00	0.00	0.00	391.00	0.00		
19	Contribuții de asigurari pentru accidente de munca si boli profesionale	10.03.04	12.00	12.00	0.00	0.00	0.00	0.00	12.00	0.00		
20	Contribuții pt concedii si indemnizatii	10.03.06	64.00	64.00	0.00	0.00	0.00	0.00	64.00	0.00		
21	Contribuția asigurătorie pentru munca	10.03.07	76,390.00	72,461.00	0.00	18,006.00	18,993.00	20,800.00	14,662.00	-3,929.00		
22	Contribuții platite de angajator in numele angajatului	10.03.08	290.00	290.00	0.00	290.00	0.00	0.00	0.00	0.00		
23	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	23,965.00	23,965.00	0.00	3,875.00	3,875.00	3,875.00	12,340.00	0.00		
24	Despagubiri civile	59.17	8,465.00	8,465.00	0.00	0.00	0.00	0.00	8,465.00	0.00		
25	Suma aferente persoanelor cu handicap neincadrate	59.40	15,500.00	15,500.00	0.00	3,875.00	3,875.00	3,875.00	3,875.00	0.00		

Conducatorul compartimentului financiar-contabil,
 Simion Clavobu,



Conducatorul institutiei,
 Prof.Suditu Anca Mihaela

Anouța