

BUGET DE STAT pe anul 2020
Virari de credite din data '30.11.2020' - Buget de Stat

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE			din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL CHELTUIELI (cod 64.01)	64.01	4,299,912.00	4,299,912.00	0.00	1,209,067.00	1,134,500.00	1,074,375.00	881,970.00	0.00	
2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,299,912.00	4,299,912.00	0.00	1,209,067.00	1,134,500.00	1,074,375.00	881,970.00	0.00	
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,997,912.00	3,997,912.00	0.00	1,156,067.00	1,036,500.00	998,375.00	806,970.00	0.00	
4	Cheletuile salariale in bani	10.01	3,821,719.00	3,821,719.00	0.00	1,120,650.00	1,002,500.00	913,099.00	785,470.00	0.00	
5	Salarii de baza	10.01.01	2,886,150.00	2,883,461.00	0.00	811,000.00	711,000.00	781,150.00	580,311.00	-2,689.00	
6	Sporuri pentru conditii de munca	10.01.05	102,500.00	102,500.00	0.00	34,000.00	32,000.00	13,500.00	23,000.00	0.00	
7	Alte sporuri	10.01.06	197,000.00	197,000.00	0.00	61,000.00	60,000.00	24,000.00	52,000.00	0.00	
8	Fond aferent platii cu ora	10.01.11	468,949.00	468,949.00	0.00	150,000.00	144,000.00	57,949.00	117,000.00	0.00	
9	Indemnizatii de hrană	10.01.17	134,120.00	136,809.00	0.00	36,650.00	50,500.00	36,500.00	13,159.00	2,689.00	
10	Alte drepturi salariale in bani	10.01.30	33,000.00	33,000.00	0.00	28,000.00	5,000.00	0.00	0.00	0.00	
11	Cheletuile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	65,250.00	65,250.00	0.00	0.00	0.00	65,250.00	0.00	0.00	
12	Vouchere de vacanță	10.02.06	65,250.00	65,250.00	0.00	0.00	0.00	65,250.00	0.00	0.00	
13	Contributii (cod 10.03.01 la 10.03.06)	10.03	110,943.00	110,943.00	0.00	35,417.00	34,000.00	20,026.00	21,500.00	0.00	
14	Contributia asiguratorie pentru munca	10.03.07	107,943.00	107,943.00	0.00	35,417.00	31,000.00	20,026.00	21,500.00	0.00	
15	Contributii platite de angajator in numele angajatului	10.03.08	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	
16	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	160,000.00	160,000.00	0.00	30,000.00	50,000.00	40,000.00	40,000.00	0.00	
17	Ajutare sociale (cod 57.02.01 la 57.02.05)	57.02	160,000.00	160,000.00	0.00	30,000.00	50,000.00	40,000.00	40,000.00	0.00	
18	Ajutare sociale in natura	57.02.02	160,000.00	160,000.00	0.00	30,000.00	50,000.00	40,000.00	40,000.00	0.00	
19	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	142,000.00	142,000.00	0.00	23,000.00	48,000.00	36,000.00	35,000.00	0.00	
20	Burse	59.01	142,000.00	142,000.00	0.00	23,000.00	48,000.00	36,000.00	35,000.00	0.00	
21	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.01+67.01)	64.01	4,299,912.00	4,299,912.00	0.00	1,209,067.00	1,134,500.00	1,074,375.00	881,970.00	0.00	
22	Invatamant (cod 65.01.01 la 65.01.05+65.01.07+65.01.11+65.01.50)	65.01	4,299,912.00	4,299,912.00	0.00	1,209,067.00	1,134,500.00	1,074,375.00	881,970.00	0.00	
23	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,299,912.00	4,299,912.00	0.00	1,209,067.00	1,134,500.00	1,074,375.00	881,970.00	0.00	
24	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,997,912.00	3,997,912.00	0.00	1,156,067.00	1,036,500.00	998,375.00	806,970.00	0.00	
25	Cheletuile salariale in bani	10.01	3,821,719.00	3,821,719.00	0.00	1,120,650.00	1,002,500.00	913,099.00	785,470.00	0.00	
26	Salarii de baza	10.01.01	2,886,150.00	2,883,461.00	0.00	811,000.00	711,000.00	781,150.00	580,311.00	-2,689.00	
27	Sporuri pentru conditii de munca	10.01.05	102,500.00	102,500.00	0.00	34,000.00	32,000.00	13,500.00	23,000.00	0.00	
28	Alte sporuri	10.01.06	197,000.00	197,000.00	0.00	61,000.00	60,000.00	24,000.00	52,000.00	0.00	
29	Fond aferent platii cu ora	10.01.11	468,949.00	468,949.00	0.00	150,000.00	144,000.00	57,949.00	117,000.00	0.00	
30	Indemnizatii de hrană	10.01.17	134,120.00	136,809.00	0.00	36,650.00	50,500.00	36,500.00	13,159.00	2,689.00	
31	Alte drepturi salariale in bani	10.01.30	33,000.00	33,000.00	0.00	28,000.00	5,000.00	0.00	0.00	0.00	
32	Cheletuile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	65,250.00	65,250.00	0.00	0.00	0.00	65,250.00	0.00	0.00	

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				TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
33	Vouchere de vacanța	10.02.06	65.250,00	65.250,00	0,00	0,00	0,00	65.250,00	0,00	0,00	0,00	
34	Contribuții (cod 10.03.01 la 10.03.06)	10.03	110.943,00	110.943,00	0,00	35.417,00	34.000,00	20.026,00	21.500,00	0,00	0,00	
35	Contribuția asiguratorie pentru muncă	10.03.07	107.943,00	107.943,00	0,00	35.417,00	31.000,00	20.026,00	21.500,00	0,00	0,00	
36	Contribuții platite de angajator în numele angajatului	10.03.08	3.000,00	3.000,00	0,00	0,00	3.000,00	0,00	0,00	0,00	0,00	
37	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	160.000,00	160.000,00	0,00	30.000,00	50.000,00	40.000,00	40.000,00	0,00	0,00	
38	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	160.000,00	160.000,00	0,00	30.000,00	50.000,00	40.000,00	40.000,00	0,00	0,00	
39	Ajutoare sociale în natură	57.02.02	160.000,00	160.000,00	0,00	30.000,00	50.000,00	40.000,00	40.000,00	0,00	0,00	
40	TITLUL X 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	142.000,00	142.000,00	0,00	23.000,00	48.000,00	36.000,00	35.000,00	0,00	0,00	
41	Burse	59.01	142.000,00	142.000,00	0,00	23.000,00	48.000,00	36.000,00	35.000,00	0,00	0,00	
42	Invatamant prescolar si primar (cod 65.01.03.01+65.01.03.02)	65.01.03	680.969,00	678.124,00	0,00	192.367,00	178.000,00	167.802,00	139.965,00	-2.845,00	-430,00	
43	Invatamant prescolar	65.01.03.01	180.876,00	180.446,00	0,00	53.700,00	52.500,00	41.676,00	32.670,00	-2.415,00	-2.415,00	
44	Invatamant primar	65.01.03.02	500.093,00	497.678,00	0,00	138.667,00	125.500,00	126.126,00	107.285,00	2.845,00	2.845,00	
45	Invatamant secundar (cod 65.01.04.01 la 65.02.01.03)	65.01.04	3.618.943,00	3.621.788,00	0,00	1.016.700,00	956.500,00	906.573,00	742.015,00	223,00	223,00	
46	Invatamant secundar inferior	65.01.04.01	514.026,00	514.249,00	0,00	144.400,00	148.500,00	113.626,00	107.723,00	2.622,00	2.622,00	
47	Invatamant secundar superior	65.01.04.02	3.082.917,00	3.085.539,00	0,00	869.300,00	800.000,00	786.947,00	629.292,00	0,00	0,00	
48	Invatamant profesional	65.01.04.03	22.000,00	22.000,00	0,00	3.000,00	8.000,00	6.000,00	5.000,00	0,00	0,00	
49	VII. REZERVA, EXCEDENT / DEFICIT	96.01	-4.299.912,00	-4.299.912,00		-1.209.067,00	-1.134.500,00	-1.074.375,00	-881.970,00	0,00	0,00	
50	REZERVA	97.01	-4.299.912,00	-4.299.912,00		-1.209.067,00	-1.134.500,00	-1.074.375,00	-881.970,00	0,00	0,00	
51	DEFICIT	99.01	4.299.912,00	4.299.912,00		1.209.067,00	1.134.500,00	1.074.375,00	881.970,00	0,00	0,00	

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,