

Buget de stat-Sursa A
Decembrie / 2020

(mii lei) Editat la data 08/03/2021

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| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2021 | 2022 | 2023 |
|---|--------------|----------|--------------------------|------------------|------------------|------------------|------------------|------|------|------|
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02) | 49.01 | * | 2577555.00 | 639000.00 | 633147.00 | 667039.00 | 638369.00 | | | |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 2577555.00 | 639000.00 | 633147.00 | 667039.00 | 638369.00 | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5) | 01 | * | 2577555.00 | 639000.00 | 633147.00 | 667039.00 | 638369.00 | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0) | 10 | * | 2577555.00 | 639000.00 | 633147.00 | 667039.00 | 638369.00 | | | |
| Cheltuieli salariale in bani (cod 10.01.01+10.01) | 10.01 | * | 2466320.00 | 624000.00 | 618147.00 | 600839.00 | 623334.00 | | | |
| Salarii de baza | 10.01.01 | | 2172440.00 | 550000.00 | 545000.00 | 545560.00 | 531880.00 | | | |
| Sporuri pentru conditii de munca | 10.01.05 | | 25727.00 | 7000.00 | 6000.00 | 5000.00 | 7727.00 | | | |
| Alte sporuri | 10.01.06 | | 119155.00 | 31000.00 | 31000.00 | 20000.00 | 37155.00 | | | |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | | 1764.00 | | | 4440.00 | -2676.00 | | | |
| Fond aferent platii cu ora | 10.01.11 | | 35529.00 | 6000.00 | 6000.00 | 5839.00 | 17690.00 | | | |
| Indemnizatii de hrana | 10.01.17 | | 108599.00 | 28000.00 | 28000.00 | 20000.00 | 32599.00 | | | |
| Alte drepturi salariale in bani | 10.01.30 | | 3106.00 | 2000.00 | 2147.00 | | -1041.00 | | | |
| Cheltuieli salariale in natura (cod 10.02.01 la 1) | 10.02 | * | 52200.00 | | | 52200.00 | | | | |
| Vouchere de vacan?? | 10.02.06 | | 52200.00 | | | 52200.00 | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | 59035.00 | 15000.00 | 15000.00 | 14000.00 | 15035.00 | | | |
| Contributii de asigurari sociale de stat | 10.03.01 | | 3055.00 | | | | 3055.00 | | | |
| Contributii de asigur?ri de somaj | 10.03.02 | | 97.00 | | | | 97.00 | | | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | | 1005.00 | | | | 1005.00 | | | |
| Contributii de asigurari pentru accidente de munca | 10.03.04 | | 31.00 | | | | 31.00 | | | |
| Contributii pentru concedii si indemnizatii | 10.03.06 | | 164.00 | | | | 164.00 | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | | 54683.00 | 15000.00 | 15000.00 | 14000.00 | 10683.00 | | | |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod | 63.01 | * | 2577555.00 | 639000.00 | 633147.00 | 667039.00 | 638369.00 | | | |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.01 | * | 2577555.00 | 639000.00 | 633147.00 | 667039.00 | 638369.00 | | | |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 2577555.00 | 639000.00 | 633147.00 | 667039.00 | 638369.00 | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5) | 01 | * | 2577555.00 | 639000.00 | 633147.00 | 667039.00 | 638369.00 | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0) | 10 | * | 2577555.00 | 639000.00 | 633147.00 | 667039.00 | 638369.00 | | | |
| Cheltuieli salariale in bani (cod 10.01.01+10.01) | 10.01 | * | 2466320.00 | 624000.00 | 618147.00 | 600839.00 | 623334.00 | | | |
| Salarii de baza | 10.01.01 | | 2172440.00 | 550000.00 | 545000.00 | 545560.00 | 531880.00 | | | |
| Sporuri pentru conditii de munca | 10.01.05 | | 25727.00 | 7000.00 | 6000.00 | 5000.00 | 7727.00 | | | |

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| <i>Denumire indicator</i> | <i>Cod</i> | <i>Total AN</i> | <i>Stingere pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2021</i> | <i>2022</i> | <i>2023</i> |
|---|-----------------|-----------------|----------------------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|
| Alte sporuri | 10.01.06 | 119155.00 | | 31000.00 | 31000.00 | 20000.00 | 37155.00 | | | |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | 1764.00 | | | | 4440.00 | -2676.00 | | | |
| Fond aferent platii cu ora | 10.01.11 | 35529.00 | | 6000.00 | 6000.00 | 5839.00 | 17690.00 | | | |
| Indemnizatii de hrana | 10.01.17 | 108599.00 | | 28000.00 | 28000.00 | 20000.00 | 32599.00 | | | |
| Alte drepturi salariale in bani | 10.01.30 | 3106.00 | | 2000.00 | 2147.00 | | -1041.00 | | | |
| Cheltuieli salariale in natura (cod 10.02.01 la 1 | 10.02 | * | 52200.00 | | | 52200.00 | | | | |
| Vouchere de vacan?? | 10.02.06 | 52200.00 | | | | 52200.00 | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | 59035.00 | 15000.00 | 15000.00 | 14000.00 | 15035.00 | | | |
| Contributii de asigurari sociale de stat | 10.03.01 | 3055.00 | | | | | 3055.00 | | | |
| Contributii de asigur?ri de somaj | 10.03.02 | 97.00 | | | | | 97.00 | | | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 1005.00 | | | | | 1005.00 | | | |
| Contributii de asigurari pentru accidente de munca | 10.03.04 | 31.00 | | | | | 31.00 | | | |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 164.00 | | | | | 164.00 | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 54683.00 | | 15000.00 | 15000.00 | 14000.00 | 10683.00 | | | |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.01.04 | * | 2577555.00 | 639000.00 | 633147.00 | 667039.00 | 638369.00 | | | |
| Invatamant secundar inferior | 65.01.04.01 | 2577555.00 | | 639000.00 | 633147.00 | 667039.00 | 638369.00 | | | |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 2577555.00 | 639000.00 | 633147.00 | 667039.00 | 638369.00 | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 2577555.00 | 639000.00 | 633147.00 | 667039.00 | 638369.00 | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0 | 10 | * | 2577555.00 | 639000.00 | 633147.00 | 667039.00 | 638369.00 | | | |
| Cheltuieli salariale in bani (cod 10.01.01+10.01 | 10.01 | * | 2466320.00 | 624000.00 | 618147.00 | 600839.00 | 623334.00 | | | |
| Salarii de baza | 10.01.01 | 2172440.00 | | 550000.00 | 545000.00 | 545560.00 | 531880.00 | | | |
| Sporuri pentru conditii de munca | 10.01.05 | 25727.00 | | 7000.00 | 6000.00 | 5000.00 | 7727.00 | | | |
| Alte sporuri | 10.01.06 | 119155.00 | | 31000.00 | 31000.00 | 20000.00 | 37155.00 | | | |
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| Indemnizatii de hrana | 10.01.17 | 108599.00 | | 28000.00 | 28000.00 | 20000.00 | 32599.00 | | | |
| Alte drepturi salariale in bani | 10.01.30 | 3106.00 | | 2000.00 | 2147.00 | | -1041.00 | | | |
| Cheltuieli salariale in natura (cod 10.02.01 la 1 | 10.02 | * | 52200.00 | | | 52200.00 | | | | |
| Vouchere de vacan?? | 10.02.06 | 52200.00 | | | | 52200.00 | | | | |

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|--|--------------|-----------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | 59035.00 | 15000.00 | 15000.00 | 14000.00 | 15035.00 | | | |
| Contributii de asigurari sociale de stat | 10.03.01 | | 3055.00 | | | | 3055.00 | | | |
| Contributii de asigurari de somaj | 10.03.02 | | 97.00 | | | | 97.00 | | | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | | 1005.00 | | | | 1005.00 | | | |
| Contributii de asigurari pentru accidente de munca | 10.03.04 | | 31.00 | | | | 31.00 | | | |
| Contributii pentru concedii si indemnizatii | 10.03.06 | | 164.00 | | | | 164.00 | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | | 54683.00 | 15000.00 | 15000.00 | 14000.00 | 10683.00 | | | |
| VII. REZERVE, EXCEDENT / DEFICIT | 96.01 | | -2577555.00 | -639000.00 | -633147.00 | -667039.00 | -638369.00 | | | |
| DEFICIT | 99.01 | | 2577555.00 | 639000.00 | 633147.00 | 667039.00 | 638369.00 | | | |

DIRECTOR

ILIE SIMONA

CONTABIL

VOICU VIOREL