

BUGETUL DE STAT
ANUL 2019-FINAL
23.A.65.01.

Hotarârea nr.

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Influente	Program rectificat	Program trimestrial			
							Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI	1		2.095.259	0	13.136	2.108.395	454.500	614.975	478.279	560.641
CHELTUIELI CURENTE	2	01	2.095.259	0	13.136	2.108.395	454.500	614.975	478.279	560.641
TITLUL I CHELTUIELI DE PERSONAL	3	10	1.996.676	0	13.136	2.009.812	454.500	552.550	492.234	510.528
Cheltuieli salariale in bani	4	10.01	1.906.536	0	5.886	1.912.422	444.051	499.251	474.258	494.862
Salarii de baza	5	10.01.01	1.555.645	0	5.886	1.561.531	361.347	380.044	436.618	383.522
Sporuri pentru conditii de munca	6	10.01.05	34.521	0	0	34.521	0	15.240	9.126	10.155
Alte sporuri	7	10.01.06	80.256	0	0	80.256	27.681	21.317	2.983	28.275
Fond pentru posturi ocupate prin cumul	8	10.01.10	7.423	0	0	7.423	862	3.056	605	2.900
fond aferent platii cu ora	9	10.01.11	141.773	0	0	141.773	38.330	51.906	9.707	41.830
Indemnizatie de hrana	10	10.01.17	86.918	0	0	86.918	15.831	27.688	15.219	28.180
Cheltuieli salariale in natura	11	10.02	44.950	0	7.250	52.200	0	42.050	2.900	7.250
Tichete de vacanta	12	10.02.06	44.950	0	7.250	52.200	0	42.050	2.900	7.250
Contributii	13	10.03	45.190	0	0	45.190	10.449	11.249	15.076	8.416
Contributii de asigurari sociale de stat	14	10.03.01	1.692	0	0	1.692	0	0	1.692	0
Contributii de asigurari de somaj	15	10.03.02	4	0	0	4	0	0	4	0
Contributii de asigurari sociale de sanatate	16	10.03.03	423	0	0	423	0	0	423	0
Contributii de asigurari pentru accidente de munca si boli profesionale	17	10.03.04	13	0	0	13	0	0	13	0
Contributii pentru concedii si indemnizatii	18	10.03.06	70	0	0	70	0	0	70	0
Contributia asiguratorie pentru munca	19	10.03.07	42.988	0	0	42.988	10.449	11.249	12.874	8.416
TITLUL XI ALTE CHELTUIELI	20	59	98.583	0	0	98.583	0	62.425	-13.955	50.113

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Despagubiri civile	21	59.17	98.583	0	0	98.583	0	62.425	-13.955	50.113
CHELTUIELI DE CAPITAL	22	70	0	0	0	0	0	0	0	0
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	23	64.01	2.095.259	0	13.136	2.108.395	454.500	614.975	478.279	560.641
Invatamant	24	65.01	2.095.259	0	13.136	2.108.395	454.500	614.975	478.279	560.641
CHELTUIELI CURENTE	25	01	2.095.259	0	13.136	2.108.395	454.500	614.975	478.279	560.641
TITLUL I CHELTUIELI DE PERSONAL	26	10	1.996.676	0	13.136	2.009.812	454.500	552.550	492.234	510.528
Cheltuieli salariale in bani	27	10.01	1.906.536	0	5.886	1.912.422	444.051	499.251	474.258	494.862
Salarii de baza	28	10.01.01	1.555.645	0	5.886	1.561.531	361.347	380.044	436.618	383.522
Sporuri pentru conditii de munca	29	10.01.05	34.521	0	0	34.521	0	15.240	9.126	10.155
Alte sporuri	30	10.01.06	80.256	0	0	80.256	27.681	21.317	2.983	28.275
Fond pentru posturi ocupate prin cumul	31	10.01.10	7.423	0	0	7.423	862	3.056	605	2.900
fond aferent platii cu ora	32	10.01.11	141.773	0	0	141.773	38.330	51.906	9.707	41.830
Indemnizatie de hrana	33	10.01.17	86.918	0	0	86.918	15.831	27.688	15.219	28.180
Cheltuieli salariale in natura	34	10.02	44.950	0	7.250	52.200	0	42.050	2.900	7.250
Tichete de vacanta	35	10.02.06	44.950	0	7.250	52.200	0	42.050	2.900	7.250
Contributii	36	10.03	45.190	0	0	45.190	10.449	11.249	15.076	8.416
Contributii de asigurari sociale de stat	37	10.03.01	1.692	0	0	1.692	0	0	1.692	0
Contributii de asigurari de somaj	38	10.03.02	4	0	0	4	0	0	4	0
Contributii de asigurari sociale de sanatate	39	10.03.03	423	0	0	423	0	0	423	0
Contributii de asigurari pentru accidente de munca si boli profesionale	40	10.03.04	13	0	0	13	0	0	13	0
Contributii pentru concedii si indemnizatii	41	10.03.06	70	0	0	70	0	0	70	0
Contributia asiguratorie pentru munca	42	10.03.07	42.988	0	0	42.988	10.449	11.249	12.874	8.416
TITLUL XI ALTE CHELTUIELI	43	59	98.583	0	0	98.583	0	62.425	-13.955	50.113
Despagubiri civile	44	59.17	98.583	0	0	98.583	0	62.425	-13.955	50.113
CHELTUIELI DE CAPITAL	45	70	0	0	0	0	0	0	0	0
Din total capitol										
Invatamant prescolar si primar	46	65.01.03	938.987	0	0	938.987	218.810	257.058	232.754	230.365
Invatamant prescolar	47	65.01.03.01	290.724	0	0	290.724	63.659	76.524	72.572	77.969

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Invatamant primar	48	65.01.03.02	648.263	0	0	648.263	155.151	180.534	160.182	152.396
Invatamant secundar	49	65.01.04	1.156.272	0	13.136	1.169.408	235.690	357.917	245.525	330.276
Invatamant secundar inferior	50	65.01.04.01	1.156.272	0	13.136	1.169.408	235.690	357.917	245.525	330.276
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	51	96.01	0	0	0	0	0	0	0	0
REZERVE	52	97.01	0	0	0	0	0	0	0	0
EXCEDENT	53	98.01	0	0	0	0	0	0	0	0
DEFICIT	54	99.01	2.095.259	0	13.136	2.108.395	454.500	614.975	478.279	560.641

DIRECTOR,
BĂLAN LICUȚA

CONTABIL,
PLOPEANU MANUELA LILIANA