

BUGET DE STAT pe anul 2020
Rectificare din data '07.12.2020' - Buget de Stat

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
211	TOTAL CHELTUIELI (cod 64.01)	49.01	2,902,369.00	0.00	777,138.00	832,432.00	876,873.00	415,926.00
212	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,902,369.00	0.00	777,138.00	832,432.00	876,873.00	415,926.00
213	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,808,627.00	0.00	755,938.00	801,232.00	866,928.00	384,529.00
214	Cheltuieli salariale in bani	10.01	2,680,184.00	0.00	738,668.00	781,089.00	791,368.00	369,059.00
215	Salarii de baza	10.01.01	2,081,698.00	0.00	518,601.00	536,894.00	675,528.00	350,677.00
216	Sporuri pentru conditii de munca	10.01.05	32,672.00	0.00	12,060.00	14,582.00	10,482.00	-4,452.00
217	Alte sporuri	10.01.06	108,924.00	0.00	33,322.00	39,587.00	28,587.00	7,428.00
218	Fond aferent platii cu ora	10.01.11	339,809.00	0.00	142,000.00	151,883.00	64,463.00	-18,537.00
219	Indemnizatii de hrană	10.01.17	117,081.00	0.00	32,685.00	38,143.00	12,310.00	33,943.00
220	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	56,550.00	0.00	0.00	0.00	55,100.00	1,450.00
221	Vouchere de vacanță	10.02.06	56,550.00	0.00	0.00	0.00	55,100.00	1,450.00
222	Contributii (cod 10.03.01 la 10.03.06)	10.03	71,893.00	0.00	17,270.00	20,143.00	20,460.00	14,020.00
223	Contributii de asigurari sociale de stat	10.03.01	10,109.00	0.00	0.00	0.00	0.00	10,109.00
224	Contributii de asigurari sociale de sanatate	10.03.03	2,527.00	0.00	0.00	0.00	0.00	2,527.00
225	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	91.00	0.00	0.00	0.00	0.00	91.00
226	Contributii pt concedii si indemnizatii	10.03.06	413.00	0.00	0.00	0.00	0.00	413.00
227	Contributia asiguratorie pentru munca	10.03.07	58,753.00	0.00	17,270.00	20,143.00	20,460.00	880.00
228	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,665.00	0.00	200.00	200.00	945.00	320.00
229	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,665.00	0.00	200.00	200.00	945.00	320.00
230	Ajutoare sociale in natura	57.02.02	1,665.00	0.00	200.00	200.00	945.00	320.00
231	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	92,077.00	0.00	21,000.00	31,000.00	9,000.00	31,077.00
232	Burse	59.01	92,077.00	0.00	21,000.00	31,000.00	9,000.00	31,077.00
239	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.01+67.01)	64.01	2,902,369.00	0.00	777,138.00	832,432.00	876,873.00	415,926.00
240	Invatamant (cod 65.01.01 la 65.01.05+65.01.07+65.01.11+65.01.50)	65.01	2,902,369.00	0.00	777,138.00	832,432.00	876,873.00	415,926.00
241	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,902,369.00	0.00	777,138.00	832,432.00	876,873.00	415,926.00
242	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,808,627.00	0.00	755,938.00	801,232.00	866,928.00	384,529.00
243	Cheltuieli salariale in bani	10.01	2,680,184.00	0.00	738,668.00	781,089.00	791,368.00	369,059.00
244	Salarii de baza	10.01.01	2,081,698.00	0.00	518,601.00	536,894.00	675,528.00	350,677.00
245	Sporuri pentru conditii de munca	10.01.05	32,672.00	0.00	12,060.00	14,582.00	10,482.00	-4,452.00
246	Alte sporuri	10.01.06	108,924.00	0.00	33,322.00	39,587.00	28,587.00	7,428.00
247	Fond aferent platii cu ora	10.01.11	339,809.00	0.00	142,000.00	151,883.00	64,463.00	-18,537.00
248	Indemnizatii de hrană	10.01.17	117,081.00	0.00	32,685.00	38,143.00	12,310.00	33,943.00
249	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	56,550.00	0.00	0.00	0.00	55,100.00	1,450.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
250	Vouchere de vacanță	10.02.06	56,550.00	0.00	0.00	0.00	55,100.00	1,450.00
251	Contributii (cod 10.03.01 la 10.03.06)	10.03	71,893.00	0.00	17,270.00	20,143.00	20,460.00	14,020.00
252	Contributii de asigurari sociale de stat	10.03.01	10,109.00	0.00	0.00	0.00	0.00	10,109.00
253	Contributii de asigurari sociale de sanatate	10.03.03	2,527.00	0.00	0.00	0.00	0.00	2,527.00
254	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	91.00	0.00	0.00	0.00	0.00	91.00
255	Contributii pt concedii si indemnizatii	10.03.06	413.00	0.00	0.00	0.00	0.00	413.00
256	Contributia asiguratorie pentru munca	10.03.07	58,753.00	0.00	17,270.00	20,143.00	20,460.00	880.00
257	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,665.00	0.00	200.00	200.00	945.00	320.00
258	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,665.00	0.00	200.00	200.00	945.00	320.00
259	Ajutoare sociale in natura	57.02.02	1,665.00	0.00	200.00	200.00	945.00	320.00
260	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	92,077.00	0.00	21,000.00	31,000.00	9,000.00	31,077.00
261	Burse	59.01	92,077.00	0.00	21,000.00	31,000.00	9,000.00	31,077.00
265	Invatamant prescolar si primar (cod 65.01.03.01+65.01.03.02)	65.01.03	694,911.00	0.00	190,554.00	208,280.00	230,120.00	65,957.00
266	Invatamant prescolar	65.01.03.01	196,933.00	0.00	50,741.00	58,354.00	68,830.00	19,008.00
267	Invatamant primar	65.01.03.02	497,978.00	0.00	139,813.00	149,926.00	161,290.00	46,949.00
268	Invatamant secundar (cod 65.01.04.01 la 65.02.01.03)	65.01.04	2,207,458.00	0.00	586,584.00	624,152.00	646,753.00	349,969.00
269	Invatamant secundar inferior	65.01.04.01	1,557,777.00	0.00	417,397.00	436,539.00	472,303.00	231,538.00
271	Invatamant profesional	65.01.04.03	649,681.00	0.00	169,187.00	187,613.00	174,450.00	118,431.00
319	VII REZERVE, EXCEDENT / DEFICIT	96.01	-2,902,369.00		-777,138.00	-832,432.00	-876,873.00	-415,926.00
320	REZERVE	97.01	-2,902,369.00		-777,138.00	-832,432.00	-876,873.00	-415,926.00
322	DEFICIT	99.01	2,902,369.00		777,138.00	832,432.00	876,873.00	415,926.00

ORDONATOR DE CREDITE,

Insp. Sc. Gen. Prof. ONUT VALERIU ATANASIU



CONTABIL SEF,

Chita MOISIL