

65.01-INVATAMANT -BUGET DE STAT

Leonties
Rodica
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CONTABIL SEF,
EC.SIMONA PINTEA

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Hotararea 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		7.957.932	0	-6.302	7.951.630	2.016.102	2.115.395	1.880.986	1.939.147
CHELTUIELI CURENTE	2	01	7.957.932	0	-6.302	7.951.630	2.016.102	2.115.395	1.880.986	1.939.147
TITLUL I CHELTUIELI DE PERSONAL	3	10	6.615.208	0	-608	6.614.600	1.662.700	1.732.200	1.581.200	1.638.500
Cheeltuieli salariale in bani	4	10.01	6.454.303	0	-608	6.453.695	1.626.460	1.694.761	1.548.742	1.583.732
Salarii de baza	5	10.01.01	5.907.418	0	0	5.907.418	1.465.201	1.492.772	1.508.165	1.441.280
Alte sporuri	6	10.01.06	198.140	0	0	198.140	55.648	63.762	22.462	56.268
fond aferent platii cu ora	7	10.01.11	169.158	0	0	169.158	60.228	85.549	19.870	3.511
Indemnizatie de hrana	8	10.01.17	121.560	0	-608	120.952	31.688	39.182	15.696	34.386
Alte drepturi salariale in bani	9	10.01.30	58.027	0	0	58.027	13.695	13.496	-17.451	48.287
Cheeltuieli salariale in natura	10	10.02	17.600	0	0	17.600	0	0	0	17.600
Tichete de vacanta	11	10.02.06	17.600	0	0	17.600	0	0	0	17.600
Contributii	12	10.03	143.305	0	0	143.305	36.240	37.439	32.458	37.168
Contributia asiguratorie pentru ruzna	13	10.03.07	143.305	0	0	143.305	36.240	37.439	32.458	37.168
TITLUL XI ALTE CHELTUIELI	14	59	1.342.724	0	-5.694	1.337.030	353.402	383.195	299.786	300.647
Burse	15	59.01	1.239.634	0	-600	1.239.034	327.024	355.746	273.264	283.000
Sume aferente persoanelor cu handicap neincadrate	16	59.40	103.090	0	-5.094	97.996	26.378	27.449	26.522	17.647

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
CHELTUIELI DE CAPITAL	17	70	0	0	0	0	0	0	0	0
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	18	64.01	7.957.932	0	-6.302	7.951.630	2.016.102	2.115.395	1.880.986	1.939.147
Invatamant	19	65.01	7.957.932	0	-6.302	7.951.630	2.016.102	2.115.395	1.880.986	1.939.147
CHELTUIELI CURENTE	20	01	7.957.932	0	-6.302	7.951.630	2.016.102	2.115.395	1.880.986	1.939.147
TITLUL I CHELTUIELI DE PERSONAL	21	10	6.615.206	0	-608	6.614.600	1.662.700	1.732.200	1.581.200	1.638.500
Cheftuieii salariale in bani	22	10.01	6.454.303	0	-608	6.453.695	1.626.460	1.694.761	1.548.742	1.583.732
Salarii de baza	23	10.01.01	5.907.418	0	0	5.907.418	1.465.201	1.492.772	1.508.165	1.441.280
Alte sporuri	24	10.01.06	198.140	0	0	198.140	55.648	63.762	22.462	56.268
fond aferent platii cu ora	25	10.01.11	169.158	0	0	169.158	60.228	85.549	19.870	3.511
Indemnizatie de hrana	26	10.01.17	121.560	0	-608	120.952	31.688	39.182	15.696	34.386
Alte drepturi salariale in bani	27	10.01.30	58.027	0	0	58.027	13.695	13.496	-17.451	48.287
Cheftuieii salariale in natura	28	10.02	17.600	0	0	17.600	0	0	0	17.600
Tichete de vacanta	29	10.02.06	17.600	0	0	17.600	0	0	0	17.600
Contributii	30	10.03	143.305	0	0	143.305	36.240	37.439	32.458	37.168
Contributia asiguratorie pentru munca	31	10.03.07	143.305	0	0	143.305	36.240	37.439	32.458	37.168
TITLUL XI ALTE CHELTUIELI	32	59	1.342.724	0	-5.694	1.337.030	353.402	383.195	299.786	300.647
Burse	33	59.01	1.239.634	0	-600	1.239.034	327.024	355.746	273.264	283.000
Sume aferente persoanelor cu handicap neincadrate	34	59.40	103.090	0	-5.094	97.996	26.378	27.449	26.522	17.647
CHELTUIELI DE CAPITAL	35	70	0	0	0	0	0	0	0	0
Din total capital										
Invatamant prescolar si primar	36	65.01.03	3.301.359	0	-5.702	3.295.657	824.936	851.828	789.306	829.587
Invatamant prescolar	37	65.01.03.01	0	0	0	0	0	0	0	0
Invatamant primar	54	65.01.03.02	3.301.359	0	-5.702	3.295.657	824.936	851.828	789.306	829.587
CHELTUIELI CURENTE	55	01	3.301.359	0	-5.702	3.295.657	824.936	851.828	789.306	829.587
TITLUL I CHELTUIELI DE PERSONAL	56	10	3.198.269	0	-608	3.197.661	798.558	824.379	762.784	811.940

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Influente	Program rectificat	Trim I	Trim II	Trim III	Trim IV
Cheltuieli salariale in bani	57	10.01	3.118.866	0	-608	3.118.260	781.273	806.448	745.790	784.749
Salarii de baza	58	10.01.01	2.873.683	0	0	2.873.683	710.849	731.928	735.888	695.018
Alte sporuri	59	10.01.06	89.413	0	0	89.413	24.815	29.060	10.436	25.100
fond aferent platii cu ora	60	10.01.11	62.348	0	0	62.348	18.714	27.249	16.186	199
Indemnizatie de hrana	61	10.01.17	59.438	0	-608	58.830	15.918	16.211	8.555	16.145
Alte drepturi salariale in bani	62	10.01.30	33.986	0	0	33.986	10.977	0	-25.278	48.287
Cheltuieli salariale in natura	63	10.02	8.000	0	0	8.000	0	0	0	8.000
Tichete de vacanta	64	10.02.06	8.000	0	0	8.000	0	0	0	8.000
Contributii	65	10.03	71.401	0	0	71.401	17.285	17.931	16.994	19.191
Contributia asiguratorie pentru munca	66	10.03.07	71.401	0	0	71.401	17.285	17.931	16.994	19.191
TITLUL XI ALTE CHELTUIELI	67	59	103.090	0	-5.094	97.996	26.378	27.449	26.522	17.647
Sume aferente persoanelor cu handicap reîncastrate	69	59.40	103.090	0	-5.094	97.996	26.378	27.449	26.522	17.647
Invatamant secundar	71	65.01.04	4.656.573	0	-600	4.655.973	1.191.166	1.263.567	1.091.680	1.109.560
Invatamant secundar inferior	72	65.01.04.01	4.656.573	0	-600	4.655.973	1.191.166	1.263.567	1.091.680	1.109.560
CHELTUIELI CURENTE	73	01	4.656.573	0	-600	4.655.973	1.191.166	1.263.567	1.091.680	1.109.560
TITLUL I CHELTUIELI DE PERSONAL	74	10	3.416.939	0	0	3.416.939	864.142	907.821	816.416	826.560
Cheltuieli salariale in bani	75	10.01	3.335.435	0	0	3.335.435	845.187	888.313	802.952	798.983
Salarii de baza	76	10.01.01	3.033.735	0	0	3.033.735	754.362	760.844	772.277	746.262
Alte sporuri	77	10.01.06	108.727	0	0	108.727	30.833	34.702	12.024	31.168
Fond aferent platii cu ora	78	10.01.11	106.810	0	0	106.810	41.514	58.300	3.684	3.312
Indemnizatie de hrana	79	10.01.17	62.122	0	0	62.122	15.770	20.971	7.140	18.241
Alte drepturi salariale in bani	80	10.01.30	24.041	0	0	24.041	2.718	13.496	7.827	0
Cheltuieli salariale in natura	81	10.02	9.600	0	0	9.600	0	0	0	9.600
Tichete de vacanta	82	10.02.06	9.600	0	0	9.600	0	0	0	9.600
Contributii	83	10.03	71.904	0	0	71.904	18.955	19.508	15.464	17.977
Contributia asiguratorie pentru munca	84	10.03.07	71.904	0	0	71.904	18.955	19.508	15.464	17.977

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
TITUL XI ALTE CHELTUIELI	85	59	1.239.634	0	-600	1.239.034	327.024	355.746	273.264	283.000
Burse	85	59.01	1.239.634	0	-600	1.239.034	327.024	355.746	273.264	283.000
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	39	96.40	0	0	0	0	0	0	0	0
REZERVE	90	97.40	0	0	0	0	0	0	0	0
EXCEDENT	91	98.40	0	0	0	0	0	0	0	0
DEFICIT	92	99.40	7.957.932	0	-6.302	7.951.630	2.016.102	2.115.395	1.880.985	1.939.147

Director,
PROF.ING. PRISACARIU MIHAELA

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Ec.Colotin Elena
COLOTIN ELENA

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