

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



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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
211	TOTAL CHELTUIELI (cod 64.01)	49.01	4,443,069.00	0.00	1,135,630.00	1,269,812.00	1,227,645.00	809,982.00
212	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,443,069.00	0.00	1,135,630.00	1,269,812.00	1,227,645.00	809,982.00
213	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,370,613.00	0.00	1,116,986.00	1,248,790.00	1,210,553.00	794,284.00
214	Cheltuieli salariale in bani	10.01	4,186,539.00	0.00	1,092,314.00	1,221,300.00	1,105,479.00	767,446.00
215	Salarii de baza	10.01.01	3,577,089.00	0.00	888,314.00	995,500.00	1,021,629.00	671,646.00
216	Salarii de baza	10.01.05	9,550.00	0.00	2,950.00	3,200.00	3,100.00	300.00
217	Sporuri pentru conditii de munca	10.01.06	217,840.00	0.00	60,240.00	74,400.00	24,600.00	58,600.00
218	Alte sporuri	10.01.10	49,600.00	0.00	26,700.00	18,200.00	15,150.00	-10,450.00
219	Fond pentru posturi ocupate prin cumul	10.01.11	150,160.00	0.00	57,560.00	67,500.00	14,500.00	10,600.00
220	Fond aferent plății cu ora	10.01.17	179,300.00	0.00	49,550.00	53,500.00	25,500.00	50,750.00
221	Îndemnizații de hrană	10.01.30	3,000.00	0.00	7,000.00	9,000.00	1,000.00	-14,000.00
222	Alte drepturi salariale in bani	10.02	79,750.00	0.00	0.00	0.00	79,750.00	0.00
223	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02.06	79,750.00	0.00	0.00	0.00	79,750.00	0.00
224	Vouchere de vacanță	10.03	104,324.00	0.00	24,672.00	27,490.00	25,324.00	26,838.00
225	Contributii (cod 10.03.01 la 10.03.06)	10.03.01	8,257.00	0.00	0.00	0.00	353.00	7,904.00
226	Contributii de asigurari sociale de stat	10.03.02	203.00	0.00	0.00	0.00	12.00	191.00
227	Contributii de asigurari de somaj	10.03.03	2,093.00	0.00	0.00	0.00	116.00	1,977.00
228	Contributii de asigurari sociale de sanatate	10.03.04	66.00	0.00	0.00	0.00	4.00	62.00
229	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.06	343.00	0.00	0.00	0.00	19.00	324.00
230	Contributia asiguratorie pentru munca	10.03.07	93,362.00	0.00	24,672.00	27,490.00	24,820.00	16,380.00
231	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	10,500.00	0.00	3,500.00	5,400.00	1,600.00	0.00
232	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	10,500.00	0.00	3,500.00	5,400.00	1,600.00	0.00
233	Ajutoare sociale in natura	57.02.02	10,500.00	0.00	3,500.00	5,400.00	1,600.00	0.00
234	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	61,956.00	0.00	15,144.00	15,622.00	15,492.00	15,698.00
235	Sume aferente persoanelor cu handicap neincadrate	59.40	61,956.00	0.00	15,144.00	15,622.00	15,492.00	15,698.00
242	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.01+67.01)	64.01	4,443,069.00	0.00	1,135,630.00	1,269,812.00	1,227,645.00	809,982.00
243	Invatamant (cod 65.01.01 la 65.01.05+65.01.07+65.01.11+65.01.50)	65.01	4,443,069.00	0.00	1,135,630.00	1,269,812.00	1,227,645.00	809,982.00
244	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,443,069.00	0.00	1,135,630.00	1,269,812.00	1,227,645.00	809,982.00
245	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,370,613.00	0.00	1,116,986.00	1,248,790.00	1,210,553.00	794,284.00
246	Cheltuieli salariale in bani	10.01	4,186,539.00	0.00	1,092,314.00	1,221,300.00	1,105,479.00	767,446.00
247	Cheltuieli salariale in bani	10.01.01	3,577,089.00	0.00	888,314.00	995,500.00	1,021,629.00	671,646.00
248	Salarii de baza	10.01.05	9,550.00	0.00	2,950.00	3,200.00	3,100.00	300.00
249	Sporuri pentru conditii de munca	10.01.06	217,840.00	0.00	60,240.00	74,400.00	24,600.00	58,600.00
250	Alte sporuri	10.01.10	49,600.00	0.00	26,700.00	18,200.00	15,150.00	-10,450.00
250	Fond pentru posturi ocupate prin cumul	10.01.11	150,160.00	0.00	57,560.00	67,500.00	14,500.00	10,600.00

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
251	Fond aferent platii cu ora	10.01.11	150,160.00	0.00	57,560.00	67,500.00	14,500.00	10,600.00
252	Îndemnizații de hrană	10.01.17	179,300.00	0.00	49,550.00	53,500.00	25,500.00	50,750.00
253	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	7,000.00	9,000.00	1,000.00	-14,000.00
254	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	79,750.00	0.00	0.00	0.00	79,750.00	0.00
255	Vouchere de vacanță	10.02.06	79,750.00	0.00	0.00	0.00	79,750.00	0.00
256	Contributii (cod 10.03.01 la 10.03.06)	10.03	104,324.00	0.00	24,672.00	27,490.00	25,324.00	26,838.00
257	Contributii de asigurari sociale de stat	10.03.01	8,257.00	0.00	0.00	0.00	353.00	7,904.00
258	Contributii de asigurari de somaj	10.03.02	203.00	0.00	0.00	0.00	12.00	191.00
259	Contributii de asigurari sociale de sanatate	10.03.03	2,093.00	0.00	0.00	0.00	116.00	1,977.00
260	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	66.00	0.00	0.00	0.00	4.00	62.00
261	Contributii pt concedii si indemnizatii	10.03.06	343.00	0.00	0.00	0.00	19.00	324.00
262	Contributia asiguratorie pentru munca	10.03.07	93,362.00	0.00	24,672.00	27,490.00	24,820.00	16,380.00
263	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	10,500.00	0.00	3,500.00	5,400.00	1,600.00	0.00
264	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	10,500.00	0.00	3,500.00	5,400.00	1,600.00	0.00
265	Ajutoare sociale in natura	57.02.02	10,500.00	0.00	3,500.00	5,400.00	1,600.00	0.00
266	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	61,956.00	0.00	15,144.00	15,622.00	15,492.00	15,698.00
267	Sume aferente persoanelor cu handicap neincadrate	59.40	61,956.00	0.00	15,144.00	15,622.00	15,492.00	15,698.00
271	Invatamant prescolar si primar (cod 65.01.03.01+65.01.03.02)	65.01.03	2,843,719.00	0.00	723,429.00	792,884.00	781,521.00	545,885.00
273	Invatamant primar	65.01.03.02	2,843,719.00	0.00	723,429.00	792,884.00	781,521.00	545,885.00
274	Invatamant secundar (cod 65.01.04.01 la 65.02.01.03)	65.01.04	1,599,350.00	0.00	412,201.00	476,928.00	446,124.00	264,097.00
275	Invatamant secundar inferior	65.01.04.01	1,599,350.00	0.00	412,201.00	476,928.00	446,124.00	264,097.00
325	VII. REZERVE, EXCEDENT / DEFICIT	96.01	-4,443,069.00		-1,135,630.00	-1,269,812.00	-1,227,645.00	-809,982.00
326	REZERVA	97.01	-4,443,069.00		-1,135,630.00	-1,269,812.00	-1,227,645.00	-809,982.00
328	DEFICIT	99.01	4,443,069.00		1,135,630.00	1,269,812.00	1,227,645.00	809,982.00

Conducatorul institutiei,

PARFENIE COSTICA



Conducatorul compartimentului financiar-contabil,

ANTON MAGDA