

01A

BUGETUL DE STAT DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE, PARAGRAFE LA TITLURI DE CHELTUIELI, ARTICOLE,
 ALINIATE, PE ANUL 2021

4347/28.04.2021

| Nr. Crt | Denumire Indicator | Cod Indicator | | Total | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|---------------------------------------|--------------------------|------------------------|-----------|--------------|---------------|----------------|---------------|
| | | Clasificatie functionala | Clasificatie economica | | | | | |
| 1 | Total Cheltuieli | | | 5.375.202 | 1.266.812 | 1.275.761 | 1.161.033 | 1.671.596 |
| 2 | Învatamant | 65 | | 5.375.202 | 1.266.812 | 1.275.761 | 1.161.033 | 1.671.596 |
| 3 | Învatamânt secundar | 65.04 | | 5.375.202 | 1.266.812 | 1.275.761 | 1.161.033 | 1.671.596 |
| 4 | Învatamânt secundar inferior | 65.04.01 | | 552.797 | 124.304 | 124.304 | 122.862 | 181.327 |
| 5 | TITLUL I CHELTUIELI DE PERSONAL | 65.04.01 | 10 | 552.797 | 124.304 | 124.304 | 122.862 | 181.327 |
| 6 | Cheltuieli salariale in bani | 65.04.01 | 10.01 | 541.181 | 121.569 | 121.569 | 120.127 | 177.916 |
| 7 | Salarii de baza | 65.04.01 | 10.01.01 | 446.347 | 93.589 | 93.589 | 93.589 | 165.580 |
| 8 | Alte sporuri | 65.04.01 | 10.01.06 | 32.237 | 7.351 | 7.351 | 7.351 | 10.184 |
| 9 | Fond aferent platii cu ora | 65.04.01 | 10.01.11 | 48.445 | 16.629 | 16.629 | 15.187 | 0 |
| 10 | Indemnizatii de hrana | 65.04.01 | 10.01.17 | 14.152 | 4.000 | 4.000 | 4.000 | 2.152 |
| 11 | Contributii | 65.04.01 | 10.03 | 11.616 | 2.735 | 2.735 | 2.735 | 3.411 |
| 12 | Contributia asiguratorie pentru munca | 65.04.01 | 10.03.07 | 11.616 | 2.735 | 2.735 | 2.735 | 3.411 |
| 13 | Învatamânt secundar superior | 65.04.02 | | 4.822.405 | 1.142.508 | 1.151.457 | 1.038.171 | 1.490.269 |
| 14 | TITLUL I CHELTUIELI DE PERSONAL | 65.04.02 | 10 | 4.557.761 | 1.027.940 | 1.033.085 | 1.022.319 | 1.474.417 |
| 15 | Cheltuieli salariale in bani | 65.04.02 | 10.01 | 4.461.695 | 1.005.320 | 1.010.465 | 999.699 | 1.446.211 |
| 16 | Salarii de baza | 65.04.02 | 10.01.01 | 3.888.586 | 845.160 | 845.160 | 845.160 | 1.353.106 |
| 17 | Sporuri pentru conditii de munca | 65.04.02 | 10.01.05 | 12.911 | 2.630 | 2.630 | 2.630 | 5.021 |

| | | | | | | | | |
|----|---|----------|----------|---------|--------|--------|--------|--------|
| 18 | Alte sporuri | 65.04.02 | 10.01.06 | 197.719 | 45.087 | 45.087 | 45.087 | 62.458 |
| 19 | Fond aferent platii cu ora | 65.04.02 | 10.01.11 | 188.839 | 64.820 | 64.820 | 59.199 | 0 |
| 20 | Indemnizatii de hrana | 65.04.02 | 10.01.17 | 168.495 | 47.623 | 47.623 | 47.623 | 25.626 |
| 21 | Alte drepturi salariale in bani | 65.04.02 | 10.01.30 | 5.145 | 0 | 5.145 | 0 | 0 |
| 22 | Contributii | 65.04.02 | 10.03 | 96.066 | 22.620 | 22.620 | 22.620 | 28.206 |
| 23 | Contributia asiguratorie pentru munca | 65.04.02 | 10.03.07 | 96.066 | 22.620 | 22.620 | 22.620 | 28.206 |
| 24 | TITLUL IX ASISTENTA SOCIALA | 65.04.02 | 57 | 182 | 182 | 0 | 0 | 0 |
| 25 | Ajutoare sociale | 65.04.02 | 57.02 | 182 | 182 | 0 | 0 | 0 |
| 26 | Ajutoare sociale in natura | 65.04.02 | 57.02.02 | 182 | 182 | 0 | 0 | 0 |
| 27 | TITLU XI ALTE CHELTUIELI | 65.04.02 | 59 | 71.612 | 16.966 | 22.942 | 15.852 | 15.852 |
| 28 | Burse | 65.04.02 | 59.01 | 45.128 | 6.800 | 12.776 | 12.776 | 12.776 |
| 29 | Burse | 65.04.02 | 59.01.00 | 45.128 | 6.800 | 12.776 | 12.776 | 12.776 |
| 30 | Sume aferente persoanelor cu handicap neincadrate | 65.04.02 | 59.40 | 26.484 | 10.166 | 10.166 | 3.076 | 3.076 |
| 31 | Sume aferente persoanelor cu handicap neincadrate | 65.04.02 | 59.40.00 | 26.484 | 10.166 | 10.166 | 3.076 | 3.076 |
| 32 | TITLU XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA | 65.04.02 | 65 | 192.850 | 97.420 | 95.430 | 0 | 0 |
| 33 | Cheltuieli aferente programelor cu finantare rambursabila | 65.04.02 | 65.01 | 192.850 | 97.420 | 95.430 | 0 | 0 |
| 34 | Cheltuieli aferente programelor cu finantare rambursabila | 65.04.02 | 65.01.00 | 192.850 | 97.420 | 95.430 | 0 | 0 |
| 35 | Titlul XX rezerve, excedent, deficit | | 90 | 0 | 0 | 0 | 0 | 0 |
| 36 | Excedent | | 92.01 | 0 | 0 | 0 | 0 | 0 |

CONTABIL SEF

Ec. Ludmila SAVU



INSPECTOR SCOLAR GENERAL

Prof. Aurora Catalina HOMEGHID

Ministerul National Ion Luca Caragiale Mofteni - 2014