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

Nr.756/M/08.12.2021

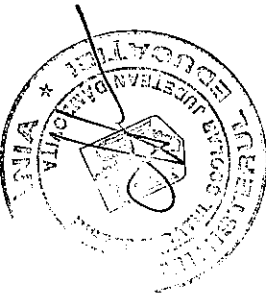
Nr. Crt	Denumire Indicator	Cod Indicator		Total precedent	Influente	Total	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
		Clasificatie functionala	Clasificatie economica							
1	Total Cheltuieli			8.483.543	-90.360	8.393.183	2.083.724	2.403.278	2.138.464	1.767.717
2	Invatamant	65		8.483.543	-90.360	8.393.183	2.083.724	2.403.278	2.138.464	1.767.717
3	Invatamant prescolar si primar	65.03		2.012.317	-27.322	1.984.995	503.282	548.302	501.063	432.348
4	Invatamant primar	65.03.02		2.012.317	-27.322	1.984.995	503.282	548.302	501.063	432.348
5	TITLUL I CHELTUIELI DE PERSONAL	65.03.02	10	2.012.317	-27.322	1.984.995	503.282	548.302	501.063	432.348
6	Cheltuieli salariale in bani	65.03.02	10.01	1.967.757	-26.441	1.941.316	492.208	536.317	489.989	422.802
7	Salarii de baza	65.03.02	10.01.01	1.687.086	-2.160	1.684.926	416.864	446.258	416.864	404.940
8	Alte sporuri	65.03.02	10.01.06	190.541	-20.239	170.302	53.350	61.004	53.350	2.598
9	Fond aferent platii cu ora	65.03.02	10.01.11	18.005	-4.330	13.675	3.408	5.408	1.189	3.670
10	Indemnizatii de hrana	65.03.02	10.01.17	72.125	288	72.413	18.586	23.647	18.586	11.594
11	Contributii	65.03.02	10.03	44.560	-881	43.679	11.074	11.985	11.074	9.546
12	Contributia asiguratorie pentru munca	65.03.02	10.03.07	44.560	-881	43.679	11.074	11.985	11.074	9.546
13	Invatamant secundar	65.04		6.471.226	-63.038	6.408.188	1.580.442	1.854.976	1.637.401	1.335.369
14	Invatamant secundar inferior	65.04.01		383.736	-12.182	371.554	105.168	143.135	107.514	15.737
15	TITLUL I CHELTUIELI DE PERSONAL	65.04.01	10	383.736	-12.182	371.554	105.168	143.135	107.514	15.737
16	Cheltuieli salariale in bani	65.04.01	10.01	375.171	-11.794	363.377	102.853	140.234	105.199	15.091
17	Salarii de baza	65.04.01	10.01.01	248.882	-2.632	246.250	63.669	85.737	80.669	16.175
18	Alte sporuri	65.04.01	10.01.06	34.142	-4.278	29.864	9.078	10.754	9.078	954
19	Fond aferent platii cu ora	65.04.01	10.01.11	80.794	-3.094	77.700	27.463	40.349	12.809	-2.921
20	Indemnizatii de hrana	65.04.01	10.01.17	11.353	-1.790	9.563	2.643	3.394	2.643	883
21	Contributii	65.04.01	10.03	8.565	-388	8.177	2.315	2.901	2.315	646

22	Contributia asiguratorie pentru munca	65.04.01	10.03.07	8.565	-388	8.177	2.315	2.901	2.315	646
23	Învatamânt secundar superior	65.04.02		6.087.490	-50.856	6.036.634	1.475.274	1.711.841	1.529.887	1.319.632
24	TITLUL I CHELTUIELI DE PERSONAL	65.04.02	10	5.906.671	-58.279	5.848.392	1.443.027	1.657.313	1.472.980	1.275.072
25	Cheltuieli salariale in bani	65.04.02	10.01	5.776.411	-55.180	5.721.231	1.412.061	1.619.131	1.441.997	1.248.042
26	Salarii de baza	65.04.02	10.01.01	4.451.451	13.471	4.464.922	1.050.163	1.207.931	1.090.000	1.116.828
27	Sporuri pentru conditii de munca	65.04.02	10.01.05	742	-74	668	100	200	142	226
28	Alte sporuri	65.04.02	10.01.06	341.595	-30.228	311.367	93.641	99.000	93.000	25.726
29	Fond aferent platii cu ora	65.04.02	10.01.11	661.263	-41.375	619.888	179.171	200.000	169.404	71.313
30	Indemnizatii de hrana	65.04.02	10.01.17	198.357	14.650	213.007	53.187	64.000	50.000	45.820
31	Alte drepturi salariale in bani	65.04.02	10.01.30	123.003	-11.624	111.379	35.799	48.000	39.451	-11.871
32	Contributii	65.04.02	10.03	130.260	-3.099	127.161	30.966	38.182	30.983	27.030
33	Contributii de asigurari sociale de stat	65.04.02	10.03.01	1.650	0	1.650	0	1.650	0	0
34	Contributii de asigurari de somaj	65.04.02	10.03.02	23	0	23	0	40	-17	0
35	Contributii de asigurari sociale de sanatate	65.04.02	10.03.03	412	0	412	0	412	0	0
36	Contributii de asigurari pentru accidente de munca si boli profesionale	65.04.02	10.03.04	13	0	13	0	13	0	0
37	Contributii pentru concedii si indemnizatii	65.04.02	10.03.06	67	0	67	0	67	0	0
38	Contributia asiguratorie pentru munca	65.04.02	10.03.07	128.095	-3.099	124.996	30.966	36.000	31.000	27.030
39	TITLUL II BUNURI SI SERVICII	65.04.02	20	597	0	597	0	0	597	0
40	Deplasari, detasari, transferari	65.04.02	20.06	597	0	597	0	0	597	0
41	Deplasari interne, detasari, transferari	65.04.02	20.06.01	597	0	597	0	0	597	0
42	TITLUL IX ASISTENTA SOCIALA	65.04.02	57	40.000	0	40.000	0	0	15.000	25.000
43	Ajutoare sociale	65.04.02	57.02	40.000	0	40.000	0	0	15.000	25.000
44	Ajutoare sociale in natura	65.04.02	57.02.02	40.000	0	40.000	0	0	15.000	25.000
45	TITLU XI ALTE CHELTUIELI	65.04.02	59	140.222	7.423	147.645	32.247	54.528	41.310	19.560
46	Burse	65.04.02	59.01	42.871	0	42.871	6.460	12.137	12.137	12.137

47	Burse	65.04.02	59.01.00	42.871	0	42.871	6.460	12.137	12.137	12.137
48	Despagubiri civile	65.04.02	59.17	429	0	429	0	1.000	-571	0
49	Despagubiri civile	65.04.02	59.17.00	429	0	429	0	1.000	-571	0
50	Sume aferente persoanelor cu handicap neincadrate	65.04.02	59.40	96.922	7.423	104.345	25.787	41.391	29.744	7.423
51	Sume aferente persoanelor cu handicap neincadrate	65.04.02	59.40.00	96.922	7.423	104.345	25.787	41.391	29.744	7.423
52	Titlul XX rezerve, excedent, deficit		90	0	0	0	0	0	0	0
53	Excedent		92.01	0	0	0	0	0	0	0

INSPECTOR SCOLAR GENERAL

Prof. Aurora Catalina HOMEGHIU



CONTABIL SEF

Ec. Mihaela Roxana NESOIESCU

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