

BUGET DE STAT pe anul 2020
Rectificare din data '28.07.2020' - Buget de Stat

Lei

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
207	TOTAL CHELTUIELI (cod 64.01)	49.01	5,269,129.00	0.00	1,295,720.00	1,360,198.00	1,434,803.00	1,178,408.00
208	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,269,129.00	0.00	1,295,720.00	1,360,198.00	1,434,803.00	1,178,408.00
209	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,904,931.00	0.00	1,163,720.00	1,234,600.00	1,364,203.00	1,142,408.00
210	Cheltuieli salariale in bani	10.01	4,735,761.00	0.00	1,138,450.00	1,209,000.00	1,245,903.00	1,142,408.00
211	Salarii de baza	10.01.01	3,692,430.00	0.00	844,000.00	884,200.00	1,056,420.00	907,810.00
212	Sporuri pentru conditii de munca	10.01.05	12,400.00	0.00	2,800.00	3,200.00	3,200.00	3,200.00
213	Alte sporuri	10.01.06	127,400.00	0.00	42,100.00	45,800.00	39,500.00	0.00
214	Fond pentru posturi ocupate prin cumul	10.01.10	37,400.00	0.00	8,900.00	9,500.00	9,500.00	9,500.00
215	Fond aferent platii cu ora	10.01.11	712,581.00	0.00	190,900.00	209,700.00	111,283.00	200,698.00
216	Indemnizații de hrană	10.01.17	153,550.00	0.00	49,750.00	56,600.00	26,000.00	21,200.00
217	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	92,800.00	0.00	0.00	0.00	92,800.00	0.00
218	Vouchere de vacanță	10.02.06	92,800.00	0.00	0.00	0.00	92,800.00	0.00
219	Contributii (cod 10.03.01 la 10.03.06)	10.03	76,370.00	0.00	25,270.00	25,600.00	25,500.00	0.00
220	Contributia asiguratorie pentru munca	10.03.07	76,180.00	0.00	25,080.00	25,600.00	25,500.00	0.00
221	Contributii platite de angajator in numele angajatului	10.03.08	190.00	0.00	190.00	0.00	0.00	0.00
222	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,000.00	0.00	1,000.00	500.00	500.00	0.00
223	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,000.00	0.00	1,000.00	500.00	500.00	0.00
224	Ajutoare sociale in natura	57.02.02	2,000.00	0.00	1,000.00	500.00	500.00	0.00
225	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	281,400.00	0.00	86,000.00	89,300.00	70,100.00	36,000.00
226	Burse	59.01	203,400.00	0.00	67,000.00	69,300.00	50,100.00	17,000.00
227	Sume aferente persoanelor cu handicap neincadrate	59.40	78,000.00	0.00	19,000.00	20,000.00	20,000.00	19,000.00
228	TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (cod 65.01+65.02)	65	80,798.00	0.00	45,000.00	35,798.00	0.00	0.00
229	Cheltuieli aferente programelor cu finantare rambursabila	65.01	80,798.00	0.00	45,000.00	35,798.00	0.00	0.00
236	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.01+67.01)	64.01	5,269,129.00	0.00	1,295,720.00	1,360,198.00	1,434,803.00	1,178,408.00
237	Invatamant (cod 65.01.01 la 65.01.05+65.01.07+65.01.11+65.01.50)	65.01	5,269,129.00	0.00	1,295,720.00	1,360,198.00	1,434,803.00	1,178,408.00
238	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,269,129.00	0.00	1,295,720.00	1,360,198.00	1,434,803.00	1,178,408.00
239	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,904,931.00	0.00	1,163,720.00	1,234,600.00	1,364,203.00	1,142,408.00
240	Cheltuieli salariale in bani	10.01	4,735,761.00	0.00	1,138,450.00	1,209,000.00	1,245,903.00	1,142,408.00
241	Salarii de baza	10.01.01	3,692,430.00	0.00	844,000.00	884,200.00	1,056,420.00	907,810.00
242	Sporuri pentru conditii de munca	10.01.05	12,400.00	0.00	2,800.00	3,200.00	3,200.00	3,200.00
243	Alte sporuri	10.01.06	127,400.00	0.00	42,100.00	45,800.00	39,500.00	0.00
244	Fond pentru posturi ocupate prin cumul	10.01.10	37,400.00	0.00	8,900.00	9,500.00	9,500.00	9,500.00

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
245	Fond aferent platii cu ora	10.01.11	712,581.00	0.00	190,900.00	209,700.00	111,283.00	200,698.00
246	Indemnizații de hrană	10.01.17	153,550.00	0.00	49,750.00	56,600.00	26,000.00	21,200.00
247	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	92,800.00	0.00	0.00	0.00	92,800.00	0.00
248	Vouchere de vacanță	10.02.06	92,800.00	0.00	0.00	0.00	92,800.00	0.00
249	Contributii (cod 10.03.01 la 10.03.06)	10.03	76,370.00	0.00	25,270.00	25,600.00	25,500.00	0.00
250	Contributia asiguratorie pentru munca	10.03.07	76,180.00	0.00	25,080.00	25,600.00	25,500.00	0.00
251	Contributii platite de angajator in numele angajatului	10.03.08	190.00	0.00	190.00	0.00	0.00	0.00
252	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,000.00	0.00	1,000.00	500.00	500.00	0.00
253	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,000.00	0.00	1,000.00	500.00	500.00	0.00
254	Ajutoare sociale in natura	57.02.02	2,000.00	0.00	1,000.00	500.00	500.00	0.00
255	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	281,400.00	0.00	86,000.00	89,300.00	70,100.00	36,000.00
256	Burse	59.01	203,400.00	0.00	67,000.00	69,300.00	50,100.00	17,000.00
257	Sume aferente persoanelor cu handicap neincadrate	59.40	78,000.00	0.00	19,000.00	20,000.00	20,000.00	19,000.00
258	TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (cod 65.01+65.02)	65	80,798.00	0.00	45,000.00	35,798.00	0.00	0.00
259	Cheltuieli aferente programelor cu finantare rambursabila	65.01	80,798.00	0.00	45,000.00	35,798.00	0.00	0.00
263	Invatamant prescolar si primar (cod 65.01.03.01+65.01.03.02)	65.01.03	771,530.00	0.00	188,480.00	195,200.00	213,550.00	174,300.00
264	Invatamant prescolar	65.01.03.01	256,980.00	0.00	59,480.00	63,400.00	70,400.00	63,700.00
265	Invatamant primar	65.01.03.02	514,550.00	0.00	129,000.00	131,800.00	143,150.00	110,600.00
266	Invatamant secundar (cod 65.01.04.01 la 65.01.04.03)	65.01.04	4,497,599.00	0.00	1,107,240.00	1,164,998.00	1,221,253.00	1,004,108.00
267	Invatamant secundar inferior	65.01.04.01	573,004.00	0.00	136,350.00	143,600.00	155,954.00	137,100.00
268	Invatamant secundar superior	65.01.04.02	2,720,801.00	0.00	678,100.00	716,798.00	743,893.00	582,010.00
269	Invatamant profesional	65.01.04.03	1,203,794.00	0.00	292,790.00	304,600.00	321,406.00	284,998.00
317	VII. REZERVE, EXCEDENT / DEFICIT	96.01	-5,269,129.00		-1,295,720.00	-1,360,198.00	-1,434,803.00	-1,178,408.00
318	REZERVE	97.01	-5,269,129.00		-1,295,720.00	-1,360,198.00	-1,434,803.00	-1,178,408.00
320	DEFICIT	99.01	5,269,129.00		1,295,720.00	1,360,198.00	1,434,803.00	1,178,408.00



CONTABIL SEF,

Chita MOISII