

BUGET DE STAT pe anul 2020  
Rectificare din data '09.12.2020' - Buget de Stat

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Lei
			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	4,761,182.00	0.00	1,161,312.00	1,230,482.00	1,206,207.00	1,163,181.00	
212	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,761,182.00	0.00	1,161,312.00	1,230,482.00	1,206,207.00	1,163,181.00	
213	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,678,482.00	0.00	1,144,613.00	1,213,400.00	1,189,125.00	1,131,344.00	
214	Cheeltuieli salariale in bani	10.01	4,484,147.00	0.00	1,119,404.00	1,186,700.00	1,076,912.00	1,101,131.00	
215	Salarii de baza	10.01.01	3,770,206.00	0.00	920,561.00	943,200.00	932,515.00	973,930.00	
216	Alte sporuri	10.01.06	200,154.00	0.00	59,453.00	76,500.00	26,500.00	37,701.00	
217	Fond aferent platii cu ora	10.01.11	318,690.00	0.00	89,454.00	107,000.00	93,297.00	28,939.00	
218	Indemnizatii de hrană	10.01.17	170,105.00	0.00	36,436.00	58,000.00	24,600.00	51,069.00	
219	Alte drepturi salariale in bani	10.01.30	24,992.00	0.00	13,500.00	2,000.00	0.00	9,492.00	
220	Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	91,350.00	0.00	0.00	0.00	88,450.00	2,900.00	
221	Vouchere de vacanță	10.02.06	91,350.00	0.00	0.00	0.00	88,450.00	2,900.00	
222	Contributii (cod 10.03.01 la 10.03.06)	10.03	102,985.00	0.00	25,209.00	26,700.00	23,763.00	27,313.00	
223	Contributii de asigurari sociale de stat	10.03.01	3,683.00	0.00	0.00	0.00	898.00	2,785.00	
224	Contributii de asigurari de somaj	10.03.02	13.00	0.00	0.00	0.00	22.00	-9.00	
225	Contributii de asigurari sociale de sanatate	10.03.03	920.00	0.00	0.00	0.00	225.00	695.00	
226	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	28.00	0.00	0.00	0.00	7.00	21.00	
227	Contributii pt concedii si indemnizatii	10.03.06	151.00	0.00	0.00	0.00	37.00	114.00	
228	Contributia asiguratorie pentru munca	10.03.07	98,190.00	0.00	25,209.00	26,700.00	22,574.00	23,707.00	
229	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	14,950.00	0.00	0.00	0.00	0.00	14,950.00	
230	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	14,950.00	0.00	0.00	0.00	0.00	14,950.00	
231	Ajutoare sociale in natura	57.02.02	14,950.00	0.00	0.00	0.00	0.00	14,950.00	
232	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	67,750.00	0.00	16,699.00	17,082.00	17,082.00	16,887.00	
233	Sume aferente persoanelor cu handicap neincadrate	59.40	67,750.00	0.00	16,699.00	17,082.00	17,082.00	16,887.00	
240	Partea a III-a CHELTUIELI SOCIALE-CUL TURALE (cod 65.01+67.01)	64.01	4,761,182.00	0.00	1,161,312.00	1,230,482.00	1,206,207.00	1,163,181.00	
241	Invatamant (cod 65.01.01 la 65.01.05+65.01.07+65.01.11+65.01.50)	65.01	4,761,182.00	0.00	1,161,312.00	1,230,482.00	1,206,207.00	1,163,181.00	
242	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,761,182.00	0.00	1,161,312.00	1,230,482.00	1,206,207.00	1,163,181.00	
243	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,678,482.00	0.00	1,144,613.00	1,213,400.00	1,189,125.00	1,131,344.00	
244	Cheeltuieli salariale in bani	10.01	4,484,147.00	0.00	1,119,404.00	1,186,700.00	1,076,912.00	1,101,131.00	
245	Salarii de baza	10.01.01	3,770,206.00	0.00	920,561.00	943,200.00	932,515.00	973,930.00	
246	Alte sporuri	10.01.06	200,154.00	0.00	59,453.00	76,500.00	26,500.00	37,701.00	
247	Fond aferent platii cu ora	10.01.11	318,690.00	0.00	89,454.00	107,000.00	93,297.00	28,939.00	
248	Indemnizatii de hrană	10.01.17	170,105.00	0.00	36,436.00	58,000.00	24,600.00	51,069.00	
249	Alte drepturi salariale in bani	10.01.30	24,992.00	0.00	13,500.00	2,000.00	0.00	9,492.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
250	Cheeltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	91.350.00	0.00	0.00	0.00	88.450.00	2.900.00
251	Vouchere de vacanță	10.02.06	91.350.00	0.00	0.00	0.00	88.450.00	2.900.00
252	Contribuții (cod 10.03.01 la 10.03.06)	10.03	102.985.00	0.00	25.209.00	26.700.00	23.763.00	27.313.00
253	Contribuții de asigurări sociale de stat	10.03.01	3.683.00	0.00	0.00	0.00	898.00	2.785.00
254	Contribuții de asigurări de somaj	10.03.02	13.00	0.00	0.00	0.00	22.00	-9.00
255	Contribuții de asigurări sociale de sănătate	10.03.03	920.00	0.00	0.00	0.00	225.00	695.00
256	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	28.00	0.00	0.00	0.00	7.00	21.00
257	Contribuții pt concedii și indemnizații	10.03.06	151.00	0.00	0.00	0.00	37.00	114.00
258	Contribuția asiguratorie pentru muncă	10.03.07	98.190.00	0.00	25.209.00	26.700.00	22.574.00	23.707.00
259	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	14.950.00	0.00	0.00	0.00	0.00	14.950.00
260	Ajutare sociale (cod 57.02.01 la 57.02.05)	57.02	14.950.00	0.00	0.00	0.00	0.00	14.950.00
261	Ajutare sociale în natura	57.02.02	14.950.00	0.00	0.00	0.00	0.00	14.950.00
262	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	67.750.00	0.00	16.699.00	17.082.00	17.082.00	16.887.00
263	Sumele aferente persoanelor cu handicap neincadrate	59.40	67.750.00	0.00	16.699.00	17.082.00	17.082.00	16.887.00
267	Invatamant prescolar și primar (cod 65.01.03.01+65.01.03.02)	65.01.03	2.632.328.00	0.00	657.683.00	697.038.00	644.696.00	632.911.00
268	Invatamant prescolar	65.01.03.01	237.633.00	0.00	57.151.00	58.487.00	59.143.00	62.852.00
269	Invatamant primar	65.01.03.02	2.394.695.00	0.00	600.532.00	638.551.00	585.553.00	570.059.00
270	Invatamant secundar (cod 65.01.04.01 la 65.02.01.03)	65.01.04	2.128.854.00	0.00	503.629.00	533.444.00	561.511.00	530.270.00
271	Invatamant secundar inferior	65.01.04.01	2.128.854.00	0.00	503.629.00	533.444.00	561.511.00	530.270.00
321	VII. REZERVE, EXCEDENT / DEFICIT	96.01	-4.761.182.00		-1.161.312.00	-1.230.482.00	-1.206.207.00	-1.163.181.00
322	REZERVE	97.01	-4.761.182.00		-1.161.312.00	-1.230.482.00	-1.206.207.00	-1.163.181.00
324	DEFICIT	99.01	4.761.182.00		1.161.312.00	1.230.482.00	1.206.207.00	1.163.181.00

ORDONATOR DE CREDITE,

Insp. Sc. Gen. Prof. ONUT VALERIU ATANASIU



CONTABIL SEF,

Chita MOISII