

BUGETUL

PE TITLURI DE CHELTUIELI, ARTICOLE ȘI ALINEATE, PE ANUL 2020

31/12/2020

Capitolul 65.02

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV			
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE		735,690.00	0.00	306,840.00	175,050.00	144,300.00	109,500.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84)		735,690.00	0.00	306,840.00	175,050.00	144,300.00	109,500.00	0.00	0.00	
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	735,690.00	0.00	306,840.00	175,050.00	144,300.00	109,500.00	0.00	0.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	27,000.00	0.00	11,000.00	8,000.00	8,000.00	0.00	0.00	0.00	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	27,000.00	0.00	11,000.00	8,000.00	8,000.00	0.00	0.00	0.00	
Alocatii pentru transportul la si de la locul de munca	10.01.15	24,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	
Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	642,690.00	0.00	279,840.00	149,050.00	120,800.00	93,000.00	0.00	0.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	583,950.00	0.00	234,700.00	147,250.00	109,000.00	93,000.00	0.00	0.00	
Furnituri de birou	20.01.01	6,000.00	0.00	4,000.00	2,000.00	0.00	0.00	0.00	0.00	
Materiale pentru curatenie	20.01.02	20,000.00	0.00	6,000.00	2,000.00	12,000.00	0.00	0.00	0.00	
Încalzit, iluminat si forta motrica	20.01.03	121,000.00	0.00	60,000.00	40,000.00	30,000.00	-9,000.00	-10,000.00	0.00	
Apa, canal si salubritate	20.01.04	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	29,000.00	0.00	5,000.00	3,000.00	8,000.00	13,000.00	10,000.00	0.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	389,950.00	0.00	150,700.00	91,250.00	59,000.00	89,000.00	0.00	0.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	48,540.00	0.00	38,540.00	0.00	10,000.00	0.00	0.00	0.00	
Alte obiecte de inventar	20.05.30	48,540.00	0.00	38,540.00	0.00	10,000.00	0.00	0.00	0.00	
Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Protectia muncii	20.14	7,200.00	0.00	3,600.00	1,800.00	1,800.00	0.00	0.00	0.00	
TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)	57	66,000.00	0.00	16,000.00	18,000.00	15,500.00	16,500.00	0.00	0.00	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	66,000.00	0.00	16,000.00	18,000.00	15,500.00	16,500.00	0.00	0.00	
Ajutoare sociale in numerar	57.02.01	66,000.00	0.00	16,000.00	18,000.00	15,500.00	16,500.00	0.00	0.00	

Ordonator principal de credite

MIHAI CRISTINA ADRIANA

Conducătorul compartimentului financiar-contabil

RUSU VIORICA

BUGETUL

PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2020

31/12/2020

Capitolul 65.01

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV			
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE		3,329,023.00	0.00	809,658.00	904,219.00	864,620.00	750,526.00	0.00		
SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84)		3,329,023.00	0.00	809,658.00	904,219.00	864,620.00	750,526.00	0.00		
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	3,329,023.00	0.00	809,658.00	904,219.00	864,620.00	750,526.00	0.00		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3,328,239.00	0.00	809,658.00	904,219.00	864,272.00	750,090.00	0.00		
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	3,172,200.00	0.00	791,861.00	884,407.00	774,207.00	721,725.00	0.00		
Salarii de baza	10.01.01	2,725,206.00	0.00	669,825.00	747,000.00	678,356.00	630,025.00	-11,219.00		
Sporuri pentru conditii de munca	10.01.05	42,072.00	0.00	11,431.00	15,000.00	15,000.00	641.00	0.00		
Alte sporuri	10.01.06	163,008.00	0.00	41,706.00	51,000.00	50,500.00	19,802.00	0.00		
Fond pentru posturi ocupate prin cumul	10.01.10	26,320.00	0.00	7,289.00	7,407.00	4,938.00	6,686.00	0.00		
Fond aferent platii cu ora	10.01.11	57,967.00	0.00	18,026.00	19,800.00	11,513.00	8,628.00	0.00		
Indemnizatii de hrana	10.01.17	148,762.00	0.00	36,401.00	44,200.00	9,400.00	58,761.00	11,219.00		
Alte drepturi salariale in bani	10.01.30	8,865.00	0.00	7,183.00	0.00	4,500.00	-2,818.00	0.00		
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	75,400.00	0.00	0.00	0.00	69,600.00	5,800.00	0.00		
Vouchere de vacanta	10.02.06	75,400.00	0.00	0.00	0.00	69,600.00	5,800.00	0.00		
Contributii (cod 10.03.01 la 10.03.07)	10.03	80,639.00	0.00	17,797.00	19,812.00	20,465.00	22,565.00	0.00		
Contributii de asigurari sociale de stat	10.03.01	8,121.00	0.00	0.00	0.00	1,218.00	6,903.00	0.00		
Contributii de asigurari de somaj	10.03.02	75.00	0.00	0.00	0.00	29.00	46.00	0.00		
Contributii de asigurari sociale de sanatate	10.03.03	2,029.00	0.00	0.00	0.00	305.00	1,724.00	0.00		
Contributii de asigurari pentru accidente de munca si boli	10.03.04	61.00	0.00	0.00	0.00	9.00	52.00	0.00		
Contributii pentru concedii si indemnizatii	10.03.06	330.00	0.00	0.00	0.00	49.00	281.00	0.00		
Contributie asiguratorie pentru munca	10.03.07	70,023.00	0.00	17,797.00	19,812.00	18,855.00	13,559.00	0.00		
TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)	57	784.00	0.00	0.00	0.00	348.00	436.00	0.00		
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	784.00	0.00	0.00	0.00	348.00	436.00	0.00		
Ajutoare sociale in natura	57.02.02	784.00	0.00	0.00	0.00	348.00	436.00	0.00		

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