

01A

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE, ALINIATE, PE ANUL 2020

| Nr. Crt | Denumire Indicator                     | Cod Indicator            |                        | Total            | Trimestrul I     | Trimestrul II    | Trimestrul III   | Trimestrul IV    |
|---------|--|--------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|
|         |  | Clasificatie functionala | Clasificatie economica |                  |                  |                  |                  |                  |
| 1       | <b>Total Cheltuieli</b>                |                          |                        | <b>8.992.332</b> | <b>2.400.632</b> | <b>2.030.390</b> | <b>1.275.785</b> | <b>3.285.525</b> |
| 2       | Invatamant                             | 65                       |                        | 8.992.332        | 2.400.632        | 2.030.390        | 1.275.785        | 3.285.525        |
| 3       | Servicii publice descentralizate       | 65.02                    |                        | 8.992.332        | 2.400.632        | 2.030.390        | 1.275.785        | 3.285.525        |
| 4       | Servicii publice descentralizate       | 65.02.00                 |                        | 8.992.332        | 2.400.632        | 2.030.390        | 1.275.785        | 3.285.525        |
| 5       | TITLUL I CHELTUIELI DE PERSONAL        | 65.02.00                 | 10                     | 5.886.845        | 980.954          | 984.395          | 984.395          | 2.937.101        |
| 6       | Cheltuieli salariale in bani           | 65.02.00                 | 10.01                  | 5.545.631        | 959.557          | 964.459          | 964.459          | 2.657.156        |
| 7       | Salarii de baza                        | 65.02.00                 | 10.01.01               | 4.976.198        | 837.761          | 884.085          | 884.085          | 2.370.267        |
| 8       | Sporuri pentru conditii de munca       | 65.02.00                 | 10.01.05               | 121.977          | 0                | 0                | 0                | 121.977          |
| 9       | Alte sporuri                           | 65.02.00                 | 10.01.06               | 136.008          | 65.417           | 34.002           | 34.002           | 2.587            |
| 10      | Fond pentru posturi ocupate prin cumul | 65.02.00                 | 10.01.10               | 95.112           | 16.970           | 14.296           | 14.296           | 49.550           |
| 11      | Fond aferent platii cu ora             | 65.02.00                 | 10.01.11               | 22.004           | 5.501            | 5.501            | 5.501            | 5.501            |
| 12      | Drepturi de delegare                   | 65.02.00                 | 10.01.13               | 13.077           | 3.101            | 3.101            | 3.101            | 3.774            |
| 13      | Indemnizatii de hrana                  | 65.02.00                 | 10.01.17               | 181.255          | 30.807           | 23.474           | 23.474           | 103.500          |
| 14      | Contributii                            | 65.02.00                 | 10.03                  | 341.214          | 21.397           | 19.936           | 19.936           | 279.945          |
| 15      | Contributia asiguratorie pentru munca  | 65.02.00                 | 10.03.07               | 341.214          | 21.397           | 19.936           | 19.936           | 279.945          |
| 16      | TITLUL II BUNURI SI SERVICII           | 65.02.00                 | 20                     | 394.362          | 119.437          | 115.466          | 68.486           | 90.973           |
| 17      | Bunuri si servicii                     | 65.02.00                 | 20.01                  | 245.645          | 63.523           | 65.755           | 53.982           | 62.385           |
| 18      | Furnituri de birou                     | 65.02.00                 | 20.01.01               | 25.721           | 6.502            | 6.252            | 6.157            | 6.810            |

|    |   |          |          |         |         |         |         |        |
|----|---|----------|----------|---------|---------|---------|---------|--------|
| 19 | Materiale pentru curatenie  | 65.02.00 | 20.01.02 | 4.139   | 1.541   | 866     | 866     | 866    |
| 20 | Încalzit, Iluminat si forta motrica   | 65.02.00 | 20.01.03 | 56.960  | 18.285  | 9.239   | 9.239   | 20.197 |
| 21 | Apa, canal si salubritate   | 65.02.00 | 20.01.04 | 11.552  | 3.710   | 2.443   | 2.443   | 2.956  |
| 22 | Carburanti si lubrifianti   | 65.02.00 | 20.01.05 | 8.571   | 2.250   | 2.250   | 2.250   | 1.821  |
| 23 | Piese de schimb   | 65.02.00 | 20.01.06 | 14.762  | 800     | 12.362  | 800     | 800    |
| 24 | Transport   | 65.02.00 | 20.01.07 | 10.798  | 0       | 0       | 0       | 10.798 |
| 25 | Posta, telecomunicatii, radio, tv, internet   | 65.02.00 | 20.01.08 | 56.942  | 18.025  | 18.293  | 18.177  | 2.447  |
| 26 | Alte bunuri si servicii pentru intretinere si functionare   | 65.02.00 | 20.01.30 | 56.200  | 12.410  | 14.050  | 14.050  | 15.690 |
| 27 | Reparatii curente   | 65.02.00 | 20.02    | 33.000  | 0       | 33.000  | 0       | 0      |
| 28 | Reparatii curente   | 65.02.00 | 20.02.00 | 33.000  | 0       | 33.000  | 0       | 0      |
| 29 | Bunuri de natura obiectelor de inventar   | 65.02.00 | 20.05    | 14.463  | 4.000   | 4.000   | 4.000   | 2.463  |
| 30 | Alte obiecte de inventar  | 65.02.00 | 20.05.30 | 14.463  | 4.000   | 4.000   | 4.000   | 2.463  |
| 31 | Deplasari, detasari, transferari  | 65.02.00 | 20.06    | 69.098  | 20.508  | 12.461  | 10.254  | 25.875 |
| 32 | Deplasari interne, detasari, transferari  | 65.02.00 | 20.06.01 | 69.098  | 20.508  | 12.461  | 10.254  | 25.875 |
| 33 | Pregatire profesionala  | 65.02.00 | 20.13    | 31.156  | 31.156  | 0       | 0       | 0      |
| 34 | Pregatire profesionala  | 65.02.00 | 20.13.00 | 31.156  | 31.156  | 0       | 0       | 0      |
| 35 | Alte cheltuieli   | 65.02.00 | 20.30    | 1.000   | 250     | 250     | 250     | 250    |
| 36 | Prime de asigurare non-viata  | 65.02.00 | 20.30.03 | 1.000   | 250     | 250     | 250     | 250    |
| 37 | TITLUL IX ASISTENTA SOCIALA   | 65.02.00 | 57       | 668.694 | 191.866 | 222.904 | 222.904 | 31.020 |
| 38 | Ajutoare sociale  | 65.02.00 | 57.02    | 668.694 | 191.866 | 222.904 | 222.904 | 31.020 |
| 39 | Ajutoare sociale in natura  | 65.02.00 | 57.02.02 | 668.694 | 191.866 | 222.904 | 222.904 | 31.020 |
| 40 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE<br>NERAMBURSABILE<br>AFERENTE CADRULUI FINANCIAR 2014-2020 | 65.02.00 | 58       | 824.000 | 824.000 | 0       | 0       | 0      |

|    |   |          |          |         |         |          |   |         |
|----|---|----------|----------|---------|---------|----------|---|---------|
| 41 | Programe din Fondul Social European (FSE)                           | 65.02.00 | 58.02    | 824.000 | 824.000 | 0        | 0 | 0       |
| 42 | Finantarea nationala  | 65.02.00 | 58.02.01 | 123.000 | 123.000 | 0        | 0 | 0       |
| 43 | Finantarea externa nerambursabila                                   | 65.02.00 | 58.02.02 | 701.000 | 701.000 | 0        | 0 | 0       |
| 44 | TITLU XI ALTE CHELTUIELI  | 65.02.00 | 59       | 226.431 | 0       | 0        | 0 | 226.431 |
| 45 | Burse   | 65.02.00 | 59.01    | 226.431 | 0       | 0        | 0 | 226.431 |
| 46 | Burse   | 65.02.00 | 59.01.00 | 226.431 | 0       | 0        | 0 | 226.431 |
| 47 | TITLU XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA | 65.02.00 | 65       | 0       | 284.375 | -284.375 | 0 | 0       |
| 48 | Cheltuieli aferente programelor cu finantare rambursabila           | 65.02.00 | 65.01    | 0       | 284.375 | -284.375 | 0 | 0       |
| 49 | Cheltuieli aferente programelor cu finantare rambursabila           | 65.02.00 | 65.01.00 | 0       | 284.375 | -284.375 | 0 | 0       |
| 50 | TITLU XIII ACTIVE NEFINANCIARE (71.01 + 71.02)                      | 65.02.00 | 71       | 992.000 | 0       | 992.000  | 0 | 0       |
| 51 | Active fixe   | 65.02.00 | 71.01    | 992.000 | 0       | 992.000  | 0 | 0       |
| 52 | Constructii   | 65.02.00 | 71.01.01 | 985.000 | 0       | 985.000  | 0 | 0       |
| 53 | Alte active fixe  | 65.02.00 | 71.01.30 | 7.000   | 0       | 7.000    | 0 | 0       |

INSPECTOR SCOLAR GENERAL

CONTABIL SEF

Prof. Sorin ION

Ec. Ludmila SAVU



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