

BUGETUL FINAL PE ANUL 2023
CAP. 65.1A
RECTIFICARE LA DATA DE 07.12.2023

Hotărârea nr.

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Program aprobat	Influenta	Program rectificat	Program trimestrial			
						Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI	1		6.037.221	640.534	6.677.755	1.722.023	2.014.062	940.485	2.001.185
CHELTUIELI CURENTE	2	01	6.037.221	640.534	6.677.755	1.722.023	2.014.062	940.485	2.001.185
TITLUL I CHELTUIELI DE PERSONAL	3	10	5.532.561	553.054	6.085.615	1.645.114	1.860.181	895.798	1.684.522
Cheltuieli salariale in bani	4	10.01	5.315.376	540.027	5.855.403	1.606.199	1.729.689	876.185	1.643.330
Salarii de baza	5	10.01.01	4.660.291	461.898	5.122.189	1.313.750	1.460.440	953.202	1.394.797
Sporuri pentru conditii de munca	6	10.01.05	11.975	1.945	13.920	4.200	4.200	73	5.447
Alte sporuri	7	10.01.06	208.606	23.984	232.590	92.049	92.049	-25.285	73.777
fond aferent platii cu ora	8	10.01.11	261.555	34.921	296.476	125.700	102.500	-45.963	114.239
Indemnizatie de hrana	9	10.01.17	172.949	17.279	190.228	70.500	70.500	-5.842	55.070
Cheltuieli salariale in natura	10	10.02	90.900	0	90.900	0	88.550	0	2.350
Tichete de vacanta	11	10.02.06	90.900	0	90.900	0	88.550	0	2.350
Contributii	12	10.03	126.285	13.027	139.312	38.915	41.942	19.613	38.842
Contributii de asigurari sociale de stat	13	10.03.01	6	0	6	0	6	0	0
Contributii de asigurari sociale de sanatate	14	10.03.03	2	0	2	0	2	0	0
Contributia asiguratorie pentru munca	15	10.03.07	117.866	12.190	130.056	36.254	36.340	20.927	36.535
Contributii platite de angajator in numele angajatului	16	10.03.08	8.411	837	9.248	2.661	5.594	-1.314	2.307
TITLUL IX ASISTENTA SOCIALA	17	57	72.280	0	72.280	49.789	35.100	0	-12.609
Ajutoare sociale	18	57.02	72.280	0	72.280	49.789	35.100	0	-12.609
Ajutoare sociale in natura	19	57.02.02	72.280	0	72.280	49.789	35.100	0	-12.609
TITLUL XI ALTE CHELTUIELI	20	59	245.835	87.480	333.315	27.120	28.736	21.687	255.772
Burse	21	59.01	181.813	87.480	269.293	4.500	4.500	3.613	256.680

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Program aprobat	Influenta	Program rectificat	Program trimestrial			
						Trim I	Trim II	Trim III	Trim IV
Despagubiri civile	22	59.17	1.616	0	1.616	0	1.616	0	0
Sume aferente persoanelor cu handicap neincadrate	23	59.40	62.406	0	62.406	22.620	22.620	18.074	-908
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA	24	65	186.545	0	186.545	0	90.045	23.000	73.500
Cheltuieli aferente programelor cu finantare rambursabila	25	65.01	186.545	0	186.545	0	90.045	23.000	73.500
CHELTUIELI DE CAPITAL	26	70	0	0	0	0	0	0	0
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	27	64.01	6.037.221	640.534	6.677.755	1.722.023	2.014.062	940.485	2.001.185
Invatamant	28	65.01	6.037.221	640.534	6.677.755	1.722.023	2.014.062	940.485	2.001.185
CHELTUIELI CURENTE	29	01	6.037.221	640.534	6.677.755	1.722.023	2.014.062	940.485	2.001.185
TITLUL I CHELTUIELI DE PERSONAL	30	10	5.532.561	553.054	6.085.615	1.645.114	1.860.181	895.798	1.684.522
Cheltuieli salariale in bani	31	10.01	5.315.376	540.027	5.855.403	1.606.199	1.729.689	876.185	1.643.330
Salarii de baza	32	10.01.01	4.660.291	461.898	5.122.189	1.313.750	1.460.440	953.202	1.394.797
Sporuri pentru conditii de munca	33	10.01.05	11.975	1.945	13.920	4.200	4.200	73	5.447
Alte sporuri	34	10.01.06	208.606	23.984	232.590	92.049	92.049	-25.285	73.777
fond aferent platii cu ora	35	10.01.11	261.555	34.921	296.476	125.700	102.500	-45.963	114.239
Indemnizatie de hrana	36	10.01.17	172.949	17.279	190.228	70.500	70.500	-5.842	55.070
Cheltuieli salariale in natura	37	10.02	90.900	0	90.900	0	88.550	0	2.350
Tichete de vacanta	38	10.02.06	90.900	0	90.900	0	88.550	0	2.350
Contributii	39	10.03	126.285	13.027	139.312	38.915	41.942	19.613	38.842
Contributii de asigurari sociale de stat	40	10.03.01	6	0	6	0	6	0	0
Contributii de asigurari sociale de sanatate	41	10.03.03	2	0	2	0	2	0	0
Contributia asiguratorie pentru munca	42	10.03.07	117.866	12.190	130.056	36.254	36.340	20.927	36.535
Contributii platite de angajator in numele angajatului	43	10.03.08	8.411	837	9.248	2.661	5.594	-1.314	2.307
TITLUL IX ASISTENTA SOCIALA	44	57	72.280	0	72.280	49.789	35.100	0	-12.609
Ajutoare sociale	45	57.02	72.280	0	72.280	49.789	35.100	0	-12.609
Ajutoare sociale in natura	46	57.02.02	72.280	0	72.280	49.789	35.100	0	-12.609
TITLUL XI ALTE CHELTUIELI	47	59	245.835	87.480	333.315	27.120	28.736	21.687	255.772
Burse	48	59.01	181.813	87.480	269.293	4.500	4.500	3.613	256.680
Despagubiri civile	49	59.17	1.616	0	1.616	0	1.616	0	0
Sume aferente persoanelor cu handicap neincadrate	50	59.40	62.406	0	62.406	22.620	22.620	18.074	-908

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Program aprobat	Influenta	Program rectificat	Program trimestrial			
						Trim I	Trim II	Trim III	Trim IV
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA	51	65	186.545	0	186.545	0	90.045	23.000	73.500
Cheletuiei aferente programelor cu finantare rambursabila	52	65.01	186.545	0	186.545	0	90.045	23.000	73.500
CHELTUIELI DE CAPITAL	53	70	0	0	0	0	0	0	0
Din total capitol									
Invatamant prescolar si primar	54	65.01.03	2.189.749	216.448	2.406.197	631.431	698.470	414.633	661.663
Invatamant prescolar	55	65.01.03.01	821.589	75.946	897.535	236.760	261.660	164.384	234.731
CHELTUIELI CURENTE	56	01	821.589	75.946	897.535	236.760	261.660	164.384	234.731
TITLUL I CHELTUIELI DE PERSONAL	57	10	806.953	75.946	882.899	231.600	256.500	159.224	235.575
Cheletuiei salariale in bani	58	10.01	775.544	74.291	849.835	226.500	236.900	155.824	230.611
Salarii de baza	59	10.01.01	701.259	67.629	768.888	192.000	212.000	165.060	199.828
Alte sporuri	61	10.01.06	29.770	3.781	33.551	12.900	12.900	-3.130	10.881
fond aferent platii cu ora	62	10.01.11	16.166	0	16.166	9.600	0	-4.819	11.385
Indemnizatie de hrana	63	10.01.17	28.349	2.881	31.230	12.000	12.000	-1.287	8.517
Cheletuiei salariale in natura	64	10.02	14.500	0	14.500	0	14.500	0	0
Tichete de vacanta	65	10.02.06	14.500	0	14.500	0	14.500	0	0
Contributii	66	10.03	16.909	1.655	18.564	5.100	5.100	3.400	4.964
Contributia asiguratorie pentru munca	69	10.03.07	16.909	1.655	18.564	5.100	5.100	3.400	4.964
TITLUL XI ALTE CHELTUIELI	74	59	14.636	0	14.636	5.160	5.160	5.160	-844
Sume aferente persoanelor cu handicap neincadrate	77	59.40	14.636	0	14.636	5.160	5.160	5.160	-844
Invatamant primar	81	65.01.03.02	1.368.160	140.502	1.508.662	394.671	436.810	250.249	426.932
CHELTUIELI CURENTE	82	01	1.368.160	140.502	1.508.662	394.671	436.810	250.249	426.932
TITLUL I CHELTUIELI DE PERSONAL	83	10	1.331.924	129.702	1.461.626	389.511	431.650	245.089	395.376
Cheletuiei salariale in bani	84	10.01	1.278.584	126.085	1.404.669	378.300	400.700	240.929	384.740
Salarii de baza	85	10.01.01	1.177.185	114.086	1.291.271	324.000	360.000	258.877	348.394
Sporuri pentru conditii de munca	86	10.01.05	11.975	1.945	13.920	4.200	4.200	73	5.447
Alte sporuri	87	10.01.06	53.135	6.086	59.221	22.500	22.500	-4.350	18.571
fond aferent platii cu ora	88	10.01.11	0	0	0	12.600	-1.000	-11.600	0
Indemnizatie de hrana	89	10.01.17	36.289	3.968	40.257	15.000	15.000	-2.071	12.328
Cheletuiei salariale in natura	90	10.02	17.400	0	17.400	0	17.400	0	0

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Program aprobat	Influenta	Program rectificat	Program trimestrial			
						Trim I	Trim II	Trim III	Trim IV
Tichete de vacanta	91	10.02.06	17.400	0	17.400	0	17.400	0	0
Contributii	92	10.03	35.940	3.617	39.557	11.211	13.550	4.160	10.636
Contributia asiguratorie pentru munca	95	10.03.07	27.529	2.780	30.309	8.550	7.956	5.474	8.329
Contributii platite de angajator in numele angajatului	96	10.03.08	8.411	837	9.248	2.661	5.594	-1.314	2.307
TITLUL XI ALTE CHELTUIELI	100	59	36.236	10.800	47.036	5.160	5.160	5.160	31.556
Burse	101	59.01	21.600	10.800	32.400	0	0	0	32.400
Sume aferente persoanelor cu handicap neincadrate	103	59.40	14.636	0	14.636	5.160	5.160	5.160	-844
Invatamant secundar	107	65.01.04	3.847.472	424.086	4.271.558	1.090.592	1.315.592	525.852	1.339.522
Invatamant secundar inferior	108	65.01.04.01	1.933.452	222.476	2.155.928	533.850	602.850	342.409	676.819
CHELTUIELI CURENTE	109	01	1.933.452	222.476	2.155.928	533.850	602.850	342.409	676.819
TITLUL I CHELTUIELI DE PERSONAL	110	10	1.846.936	186.259	2.033.195	528.450	597.450	337.009	570.286
Cheltuieli salariale in bani	111	10.01	1.778.286	182.050	1.960.336	516.750	556.750	329.209	557.627
Salarii de baza	112	10.01.01	1.499.068	149.104	1.648.172	402.750	442.750	346.811	455.861
Alte sporuri	114	10.01.06	68.885	7.967	76.852	30.000	30.000	-7.951	24.803
fond aferent platii cu ora	115	10.01.11	150.935	19.499	170.434	60.000	60.000	-7.551	57.985
Indemnizatie de hrana	116	10.01.17	59.398	5.480	64.878	24.000	24.000	-2.100	18.978
Cheltuieli salariale in natura	117	10.02	29.000	0	29.000	0	29.000	0	0
Tichete de vacanta	118	10.02.06	29.000	0	29.000	0	29.000	0	0
Contributii	119	10.03	39.650	4.209	43.859	11.700	11.700	7.800	12.659
Contributia asiguratorie pentru munca	122	10.03.07	39.650	4.209	43.859	11.700	11.700	7.800	12.659
TITLUL IX ASISTENTA SOCIALA	124	57	1.836	0	1.836	0	0	0	1.836
Ajutoare sociale	125	57.02	1.836	0	1.836	0	0	0	1.836
Ajutoare sociale in natura	126	57.02.02	1.836	0	1.836	0	0	0	1.836
TITLUL XI ALTE CHELTUIELI	127	59	84.680	36.217	120.897	5.400	5.400	5.400	104.697
Burse	128	59.01	69.890	36.217	106.107	0	0	0	106.107
Sume aferente persoanelor cu handicap neincadrate	130	59.40	14.790	0	14.790	5.400	5.400	5.400	-1.410
Invatamant secundar superior	134	65.01.04.02	1.914.020	201.610	2.115.630	556.742	712.742	183.443	662.703
CHELTUIELI CURENTE	135	01	1.914.020	201.610	2.115.630	556.742	712.742	183.443	662.703
TITLUL I CHELTUIELI DE PERSONAL	136	10	1.546.748	161.147	1.707.895	495.553	574.581	154.476	483.285
Cheltuieli salariale in bani	137	10.01	1.482.962	157.601	1.640.563	484.649	535.339	150.223	470.352

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Program aprobat	Influente	Program rectificat	Program trimestrial			
						Trim I	Trim II	Trim III	Trim IV
Salarii de baza	138	10.01.01	1.282.779	131.079	1.413.858	395.000	445.690	182.454	390.714
Alte sporuri	140	10.01.06	56.816	6.150	62.966	26.649	26.649	-9.854	19.522
fond aferent platii cu ora	141	10.01.11	94.454	15.422	109.876	43.500	43.500	-21.993	44.869
Indemnizatie de hrana	142	10.01.17	48.913	4.950	53.863	19.500	19.500	-384	15.247
Cheltuieli salariale in natura	143	10.02	30.000	0	30.000	0	27.650	0	2.350
Tichete de vacanta	144	10.02.06	30.000	0	30.000	0	27.650	0	2.350
Contributii	145	10.03	33.786	3.546	37.332	10.904	11.592	4.253	10.583
Contributii de asigurari sociale de stat	146	10.03.01	6	0	6	0	6	0	0
Contributii de asigurari sociale de sanatate	147	10.03.03	2	0	2	0	2	0	0
Contributia asiguratorie pentru munca	148	10.03.07	33.778	3.546	37.324	10.904	11.584	4.253	10.583
TITLUL IX ASISTENTA SOCIALA	150	57	70.444	0	70.444	49.789	35.100	0	-14.445
Ajutoare sociale	151	57.02	70.444	0	70.444	49.789	35.100	0	-14.445
Ajutoare sociale in natura	152	57.02.02	70.444	0	70.444	49.789	35.100	0	-14.445
TITLUL XI ALTE CHELTUIELI	153	59	110.283	40.463	150.746	11.400	13.016	5.967	120.363
Burse	154	59.01	90.323	40.463	130.786	4.500	4.500	3.613	118.173
Despagubiri civile	155	59.17	1.616	0	1.616	0	1.616	0	0
Sume aferente persoanelor cu handicap neincadrate	156	59.40	18.344	0	18.344	6.900	6.900	2.354	2.190
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA	157	65	186.545	0	186.545	0	90.045	23.000	73.500
Cheltuieli aferente programelor cu finantare rambursabila	158	65.01	186.545	0	186.545	0	90.045	23.000	73.500
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	160	96.01	0	0	0	0	0	0	0
REZERVE	161	97.01	0	0	0	0	0	0	0
EXCEDENT	162	98.01	0	0	0	0	0	0	0
DEFICIT	163	99.01	6.037.221	640.534	6.677.755	1.722.023	2.014.062	940.485	2.001.185

Contabil

CONTABIL- Barna Tatiana

Director
DIRECTOR, Pinteau Marius Cosmin



