

BUGET DE STAT pe anul 2021
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021								Estimari			Lei
			PREVEDERI		PREVEDERI TRIMESTRIALE				2022	2023	2024			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV						
211	TOTAL CHELTUIELI (cod 64.01)	49.01	5,919,180.00	0.00	1,359,791.00	1,611,718.00	1,483,033.00	1,464,638.00	0.00	0.00	0.00			
212	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,919,180.00		1,359,791.00	1,611,718.00	1,483,033.00	1,464,638.00						
213	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,613,180.00		1,283,191.00	1,503,718.00	1,414,833.00	1,411,438.00						
214	Cheltuieli salariale in bani	10.01	5,493,780.00		1,254,955.00	1,470,628.00	1,383,700.00	1,384,497.00						
215	Salarii de baza	10.01.01	4,652,780.00		1,033,766.00	1,154,024.00	1,234,000.00	1,230,990.00						
216	Alte sporuri	10.01.06	351,000.00		71,401.00	108,969.00	66,950.00	103,680.00						
217	Fond aferent platii cu ora	10.01.11	300,000.00		102,846.00	138,977.00	30,550.00	27,627.00						
218	Indemnizații de hrană	10.01.17	186,000.00		46,942.00	64,658.00	52,200.00	22,200.00						
219	Alte drepturi salariale in bani	10.01.30	4,000.00		0.00	4,000.00	0.00	0.00						
220	Contributii (cod 10.03.01 la 10.03.06)	10.03	119,400.00		28,236.00	33,090.00	31,133.00	26,941.00						
221	Contributia asiguratorie pentru munca	10.03.07	119,400.00		28,236.00	33,090.00	31,133.00	26,941.00						
222	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	306,000.00		76,600.00	108,000.00	68,200.00	53,200.00						
223	Burse	59.01	258,000.00		58,800.00	90,000.00	56,000.00	53,200.00						
224	Sume aferente persoanelor cu handicap neincadrate	59.40	48,000.00		17,800.00	18,000.00	12,200.00	0.00						
231	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.01+67.01)	64.01	5,919,180.00	0.00	1,359,791.00	1,611,718.00	1,483,033.00	1,464,638.00	0.00	0.00	0.00			
232	Invatamant (cod 65.01.01 la 65.01.05+65.01.07+65.01.11+65.01.50)	65.01	5,919,180.00	0.00	1,359,791.00	1,611,718.00	1,483,033.00	1,464,638.00	0.00	0.00	0.00			
233	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,919,180.00		1,359,791.00	1,611,718.00	1,483,033.00	1,464,638.00						
234	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,613,180.00		1,283,191.00	1,503,718.00	1,414,833.00	1,411,438.00						
235	Cheltuieli salariale in bani	10.01	5,493,780.00		1,254,955.00	1,470,628.00	1,383,700.00	1,384,497.00						
236	Salarii de baza	10.01.01	4,652,780.00		1,033,766.00	1,154,024.00	1,234,000.00	1,230,990.00						
237	Alte sporuri	10.01.06	351,000.00		71,401.00	108,969.00	66,950.00	103,680.00						
238	Fond aferent platii cu ora	10.01.11	300,000.00		102,846.00	138,977.00	30,550.00	27,627.00						
239	Indemnizații de hrană	10.01.17	186,000.00		46,942.00	64,658.00	52,200.00	22,200.00						
240	Alte drepturi salariale in bani	10.01.30	4,000.00		0.00	4,000.00	0.00	0.00						
241	Contributii (cod 10.03.01 la 10.03.06)	10.03	119,400.00		28,236.00	33,090.00	31,133.00	26,941.00						
242	Contributia asiguratorie pentru munca	10.03.07	119,400.00		28,236.00	33,090.00	31,133.00	26,941.00						
243	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	306,000.00		76,600.00	108,000.00	68,200.00	53,200.00						
244	Burse	59.01	258,000.00		58,800.00	90,000.00	56,000.00	53,200.00						
245	Sume aferente persoanelor cu handicap neincadrate	59.40	48,000.00		17,800.00	18,000.00	12,200.00	0.00						
252	Invatamant secundar (cod 65.01.04.01 la 65.02.01.03)	65.01.04	5,919,180.00	0.00	1,359,791.00	1,611,718.00	1,483,033.00	1,464,638.00	0.00	0.00	0.00			
253	Invatamant secundar inferior	65.01.04.01	136,700.00	0.00	23,868.00	29,786.00	28,630.00	54,416.00	0.00	0.00	0.00			
254	Invatamant secundar superior	65.01.04.02	5,782,480.00	0.00	1,335,923.00	1,581,932.00	1,454,403.00	1,410,222.00	0.00	0.00	0.00			
303	VII. REZERVE, EXCEDENT / DEFICIT	96.01	-5,919,180.00	0.00	-1,359,791.00	-1,611,718.00	-1,483,033.00	-1,464,638.00	0.00	0.00	0.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024		
304	REZERVE	97.01	-5,919,180.00	0.00	-1,359,791.00	-1,611,718.00	-1,483,033.00	-1,464,638.00	0.00	0.00	0.00		
306	DEFICIT	99.01	5,919,180.00	0.00	1,359,791.00	1,611,718.00	1,483,033.00	1,464,638.00	0.00	0.00	0.00		

Conducatorul institutiei,

DIR.PROF.PUIU ADRIAN NICOLAE

Conducatorul compartimentului financiar-contabil,

SPINU CAMELIA



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