

Liceul Tehnologic Nr. 1 Ludus

01A

BUGETUL DE STAT DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE, PARAGRAFE LA TITLURI DE CHELTUIELI, ARTICOLE,
ALINATE, PE ANUL 2020

Nr. Crt	Denumire Indicator	Cod Indicator		Total precedent	Influente	Program	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
		Clasificatie functionala	Clasificatie economica							
1	Total Cheltuieli			6.395.972	3.096	6.399.068	1.606.315	1.440.753	1.450.568	1.901.432
2	Invatamant	65		6.395.972	3.096	6.399.068	1.606.315	1.440.753	1.450.568	1.901.432
3	Invatamant secundar	65.04		6.395.972	3.096	6.399.068	1.606.315	1.440.753	1.450.568	1.901.432
4	Invatamant secundar superior	65.04.02		5.548.531	3.096	5.551.627	1.392.705	1.233.447	1.306.135	1.619.340
5	TITLUL I CHELTUIELI DE PERSONAL	65.04.02	10	5.219.633	0	5.219.633	1.217.831	1.202.304	1.282.192	1.517.306
6	Cheltuieli salariale in bani	65.04.02	10.01	4.964.958	0	4.964.958	1.191.156	1.175.924	1.159.679	1.438.199
7	Salarii de baza	65.04.02	10.01.01	4.119.911	0	4.119.911	959.707	981.539	1.037.826	1.140.839
8	Sporuri pentru conditii de munca	65.04.02	10.01.05	10.570	0	10.570	2.730	2.677	2.597	2.566
9	Alte sporuri	65.04.02	10.01.06	203.575	0	203.575	55.648	58.152	22.659	67.116
10	Fond pentru posturi ocupate prin cumul	65.04.02	10.01.10	45.479	0	45.479	11.570	9.243	12.355	12.311
11	Fond aferent platii cu ora	65.04.02	10.01.11	372.353	0	372.353	101.324	68.459	51.785	150.785
12	Indemnizatii de hrana	65.04.02	10.01.17	201.156	0	201.156	54.552	52.398	32.457	61.749
13	Alte drepturi salariale in bani	65.04.02	10.01.30	11.914	0	11.914	5.625	3.456	0	2.833
14	Cheltuieli salariale in natura	65.04.02	10.02	100.050	0	100.050	0	0	97.150	2.900
15	Vouchere de vacanta	65.04.02	10.02.06	100.050	0	100.050	0	0	97.150	2.900
16	Contributii	65.04.02	10.03	154.625	0	154.625	26.675	26.380	25.363	76.207
17	Contributii de asigurari sociale de stat	65.04.02	10.03.01	36.303	0	36.303	0	0	0	36.303
18	Contributii de asigurari de somaj	65.04.02	10.03.02	650	0	650	0	0	0	650
19	Contributii de asigurari sociale de sanatate	65.04.02	10.03.03	9.075	0	9.075	0	0	0	9.075

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		Clasificatie functionala	Clasificatie economica							
20	Contributii de asigurari pentru accidente de munca si boli profesionale	65.04.02	10.03.04	327	0	327	0	0	0	327
21	Contributii pentru concedii si indemnizatii	65.04.02	10.03.06	1.483	0	1.483	0	0	0	1.483
22	Contributia asiguratorie pentru munca	65.04.02	10.03.07	106.787	0	106.787	26.675	26.380	25.363	28.369
23	TITLUL II BUNURI SI SERVICII	65.04.02	20	0	3.096	3.096	0	0	0	3.096
24	Pregatire profesionala	65.04.02	20.13	0	3.096	3.096	0	0	0	3.096
25	Pregatire profesionala	65.04.02	20.13.00	0	3.096	3.096	0	0	0	3.096
26	TITLUL IX ASISTENTA SOCIALA	65.04.02	57	47.461	0	47.461	24.302	0	0	23.159
27	Ajutoare sociale	65.04.02	57.02	47.461	0	47.461	24.302	0	0	23.159
28	Ajutoare sociale in natura	65.04.02	57.02.02	47.461	0	47.461	24.302	0	0	23.159
29	TITLUL XI ALTE CHELTUIELI	65.04.02	59	123.214	0	123.214	27.349	31.143	23.943	40.779
30	Burse	65.04.02	59.01	36.972	0	36.972	6.198	9.000	2.937	18.837
31	Burse	65.04.02	59.01.00	36.972	0	36.972	6.198	9.000	2.937	18.837
32	Sume aferente persoanelor cu handicap neincadrate	65.04.02	59.40	86.242	0	86.242	21.151	22.143	21.006	21.942
33	Sume aferente persoanelor cu handicap neincadrate	65.04.02	59.40.00	86.242	0	86.242	21.151	22.143	21.006	21.942
34	TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA	65.04.02	65	158.223	0	158.223	123.223	0	0	35.000
35	Cheltuieli aferente programelor cu finantare rambursabila	65.04.02	65.01	158.223	0	158.223	123.223	0	0	35.000
36	Cheltuieli aferente programelor cu finantare rambursabila	65.04.02	65.01.00	158.223	0	158.223	123.223	0	0	35.000
37	Invatamant profesional	65.04.03		847.441	0	847.441	213.610	207.306	144.433	282.092
38	TITLUL I CHELTUIELI DE PERSONAL	65.04.03	10	627.093	0	627.093	167.143	147.186	121.198	191.566

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39	Cheltuieli salariale in bani	65.04.03	10.01	607.616	0	607.616	163.473	143.973	114.282	185.888
40	Salarii de baza	65.04.03	10.01.01	331.129	0	331.129	79.926	80.087	87.893	83.223
41	Alte sporuri	65.04.03	10.01.06	19.259	0	19.259	5.237	5.534	1.940	6.548
42	Fond aferent platii cu ora	65.04.03	10.01.11	239.029	0	239.029	73.382	52.548	22.667	90.432
43	Indemnizatii de hrana	65.04.03	10.01.17	16.691	0	16.691	4.577	4.647	1.782	5.685
44	Alte drepturi salariale in bani	65.04.03	10.01.30	1.508	0	1.508	351	1.157	0	0
45	Cheltuieli salariale in natura	65.04.03	10.02	4.350	0	4.350	0	0	4.350	0
46	Vouchere de vacanta	65.04.03	10.02.06	4.350	0	4.350	0	0	4.350	5.678
47	Contributii	65.04.03	10.03	15.127	0	15.127	3.670	3.213	2.566	1.239
48	Contributii de asigurari sociale de stat	65.04.03	10.03.01	1.239	0	1.239	0	0	0	19
49	Contributii de asigurari de somaj	65.04.03	10.03.02	19	0	19	0	0	0	310
50	Contributii de asigurari sociale de sanatate	65.04.03	10.03.03	310	0	310	0	0	0	11
51	Contributii de asigurari pentru accidente de munca si boli profesionale	65.04.03	10.03.04	11	0	11	0	0	0	51
52	Contributii pentru concedii si indemnizatii	65.04.03	10.03.06	51	0	51	0	0	0	4.048
53	Contributia asiguratorie pentru munca	65.04.03	10.03.07	13.497	0	13.497	3.670	3.213	2.566	3.327
54	TITLUL IX ASISTENTA SOCIALA	65.04.03	57	8.633	0	8.633	5.306	0	0	3.327
55	Ajutoare sociale	65.04.03	57.02	8.633	0	8.633	5.306	0	0	3.327
56	Ajutoare sociale in natura	65.04.03	57.02.02	8.633	0	8.633	5.306	0	0	87.199
57	TITLU XI ALTE CHELTUIELI	65.04.03	59	211.715	0	211.715	41.161	60.120	23.235	87.199
58	Burse	65.04.03	59.01	211.715	0	211.715	41.161	60.120	23.235	87.199
59	Burse	65.04.03	59.01.00	211.715	0	211.715	41.161	60.120	23.235	87.199

Contabil sef,

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