

ROMANIA  
 JUDEȚUL: GALAȚI  
 UNITATEA: ISJ GALATI NR.13006/08.10.2020 - CIF: 3126373  
 COLEGIUL NATIONAL "SPIRU HARET" TECUCI - CIF: 4355677

**BUGET DE STAT pe anul 2020**  
**Rectificare din data '08.10.2020' - Buget de Stat**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
208	TOTAL CHELTUIELI (cod 64.01)	49.01	5,158,101.00	0.00	1,324,698.00	1,428,200.00	1,341,003.00	1,064,200.00
209	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,158,101.00	0.00	1,324,698.00	1,428,200.00	1,341,003.00	1,064,200.00
210	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,881,311.00	0.00	1,263,698.00	1,337,600.00	1,323,913.00	956,100.00
211	Cheltuieli salariale in bani	10.01	4,685,161.00	0.00	1,233,698.00	1,307,600.00	1,209,363.00	934,500.00
212	Salarii de baza	10.01.01	3,848,000.00	0.00	976,000.00	1,041,000.00	1,067,000.00	764,000.00
213	Sporuri pentru conditii de munca	10.01.05	11,300.00	0.00	3,600.00	3,600.00	3,600.00	500.00
214	Alte sporuri	10.01.06	262,000.00	0.00	69,000.00	79,000.00	49,000.00	65,000.00
215	Fond aferent plati cu ora	10.01.11	365,563.00	0.00	122,000.00	122,000.00	50,563.00	71,000.00
216	Drepturi de delegare	10.01.13	200.00	0.00	0.00	0.00	200.00	0.00
217	Indemnizații de hrană	10.01.17	185,000.00	0.00	57,000.00	60,000.00	39,000.00	29,000.00
218	Alte drepturi salariale in bani	10.01.30	13,098.00	0.00	6,098.00	2,000.00	0.00	5,000.00
219	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	85,550.00	0.00	0.00	0.00	85,550.00	0.00
220	Vouchere de vacanță	10.02.06	85,550.00	0.00	0.00	0.00	85,550.00	0.00
221	Contributii (cod 10.03.01 la 10.03.06)	10.03	110,600.00	0.00	30,000.00	30,000.00	29,000.00	21,600.00
222	Contributia asiguratorie pentru munca	10.03.07	110,600.00	0.00	30,000.00	30,000.00	29,000.00	21,600.00
223	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	104,490.00	0.00	30,000.00	55,000.00	1,490.00	18,000.00
224	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	104,490.00	0.00	30,000.00	55,000.00	1,490.00	18,000.00
225	Ajutoare sociale in natura	57.02.02	104,490.00	0.00	30,000.00	55,000.00	1,490.00	18,000.00
226	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	172,300.00	0.00	31,000.00	35,600.00	15,600.00	90,100.00
227	Burse	59.01	110,000.00	0.00	15,000.00	20,000.00	0.00	75,000.00
228	Sume aferente persoanelor cu handicap neincadrate	59.40	62,300.00	0.00	16,000.00	15,600.00	15,600.00	15,100.00
235	Pantea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.01+67.01)	64.01	5,158,101.00	0.00	1,324,698.00	1,428,200.00	1,341,003.00	1,064,200.00
236	Invatamant (cod 65.01.01 la 65.01.05+65.01.07+65.01.11+65.01.50)	65.01	5,158,101.00	0.00	1,324,698.00	1,428,200.00	1,341,003.00	1,064,200.00
237	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,158,101.00	0.00	1,324,698.00	1,428,200.00	1,341,003.00	1,064,200.00
238	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,881,311.00	0.00	1,263,698.00	1,337,600.00	1,323,913.00	956,100.00
239	Cheltuieli salariale in bani	10.01	4,685,161.00	0.00	1,233,698.00	1,307,600.00	1,209,363.00	934,500.00
240	Salarii de baza	10.01.01	3,848,000.00	0.00	976,000.00	1,041,000.00	1,067,000.00	764,000.00
241	Sporuri pentru conditii de munca	10.01.05	11,300.00	0.00	3,600.00	3,600.00	3,600.00	500.00
242	Alte sporuri	10.01.06	262,000.00	0.00	69,000.00	79,000.00	49,000.00	65,000.00
243	Fond aferent plati cu ora	10.01.11	365,563.00	0.00	122,000.00	122,000.00	50,563.00	71,000.00
244	Drepturi de delegare	10.01.13	200.00	0.00	0.00	0.00	200.00	0.00
245	Indemnizații de hrană	10.01.17	185,000.00	0.00	57,000.00	60,000.00	39,000.00	29,000.00
246	Alte drepturi salariale in bani	10.01.30	13,098.00	0.00	6,098.00	2,000.00	0.00	5,000.00

Numirea indicatorilor	Cod indicator	PREVEDERI ANUALE			PREVEDERI TRI MESTRI ALE		
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
	10.02	85.550.00	0.00	0.00	0.00	85.550.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)							
Vouchere de vacanță	10.02.06	85.550.00	0.00	0.00	0.00	85.550.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	110.600.00	0.00	30.000.00	30.000.00	29.000.00	21.600.00
Contributia asiguratorie pentru munca	10.03.07	110.600.00	0.00	30.000.00	30.000.00	29.000.00	21.600.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	104.490.00	0.00	30.000.00	55.000.00	1.490.00	18.000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	104.490.00	0.00	30.000.00	55.000.00	1.490.00	18.000.00
Ajutoare sociale in natura	57.02.02	104.490.00	0.00	30.000.00	55.000.00	1.490.00	18.000.00
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	172.300.00	0.00	31.000.00	35.600.00	15.600.00	90.100.00
Burse	59.01	110.000.00	0.00	15.000.00	20.000.00	0.00	75.000.00
Sume aferente persoanelor cu handicap neincadrate	59.40	62.300.00	0.00	16.000.00	15.600.00	15.600.00	15.100.00
Invatamant secundar (cod 65.01.04.01 la 65.02.01.03)	65.01.04	5.158.101.00	0.00	1.324.698.00	1.428.200.00	1.341.003.00	1.064.200.00
Invatamant secundar inferior	65.01.04.01	535.698.00	0.00	200.098.00	203.000.00	150.000.00	-17.400.00
Invatamant secundar superior	65.01.04.02	4.622.403.00	0.00	1.124.600.00	1.225.200.00	1.191.003.00	1.081.600.00
VII. REZERVE, EXCEDENT / DEFICIT	96.01	-5.158.101.00		-1.324.698.00	-1.428.200.00	-1.341.003.00	-1.064.200.00
REZERVE	97.01	-5.158.101.00		-1.324.698.00	-1.428.200.00	-1.341.003.00	-1.064.200.00
DEFICIT	99.01	5.158.101.00		1.324.698.00	1.428.200.00	1.341.003.00	1.064.200.00



ORDONATOR DE CREDITE,  
 Insp. Sc. Gen. Prof. ONUT VALERIU ATANASIU

CONTABIL SEF,  
 Chita MOISII

GA LAȚI NR.13006/08.10.2020 - CIF: 3126373  
 EA: ISJ GALATI "SPIRU HARET" TECUCI - CIF: 4355677

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2020**  
**Rectificare din data '08.10.2020' - Buget de Stat**

Capitolul 65.01 Invatamant  
 Subcapitolul 65.01.04 Invatamant secundar  
 Paragraful 65.01.04.01 Invatamant secundar inferior

Nr. Crt.	Denumirea indicatorilor	Cod indicator	TOTAL AN	din care			
				Trim I	Trim II	Trim III	Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	535,698.00	200,098.00	203,000.00	150,000.00	-17,400.00
2	SECȚIUNEA DE FUNCȚIONARE (cod 01+79.+84.f)	001.01	535,698.00	200,098.00	203,000.00	150,000.00	-17,400.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	535,698.00	200,098.00	203,000.00	150,000.00	-17,400.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	535,698.00	200,098.00	203,000.00	150,000.00	-17,400.00
7	Cheltuieli salariale in bani	10.01	520,098.00	196,098.00	199,000.00	146,000.00	-21,000.00
8	Salarii de baza	10.01.01	314,000.00	115,000.00	119,000.00	120,000.00	-40,000.00
13	Alte sporuri	10.01.06	37,000.00	9,000.00	9,000.00	9,000.00	10,000.00
18	Fond aferent platii cu ora	10.01.11	152,000.00	67,000.00	67,000.00	13,000.00	5,000.00
24	Indemnizații de hrană	10.01.17	14,000.00	4,000.00	4,000.00	4,000.00	2,000.00
26	Alte drepturi salariale in bani	10.01.30	3,098.00	1,098.00	0.00	0.00	2,000.00
35	Contribuții (cod 10.03.01 la 10.03.06)	10.03	15,600.00	4,000.00	4,000.00	4,000.00	3,600.00
42	Contributia asiguratorie pentru munca	10.03.07	15,600.00	4,000.00	4,000.00	4,000.00	3,600.00

CONTABIL SEF,  
 Chita MOISII

ORDONATOR DE CREDITE  
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DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2020  
 Rectificare din data '08.10.2020' - Buget de Stat

Capitolul 65.01 Invatamant  
 Subcapitolul 65.01.04 Invatamant secundar  
 Paragraful 65.01.04.02 Invatamant secundar superior

Nr. Crt.	Denumirea indicatorilor	Cod indicator	TOTAL AN	din care			
				Trim I	Trim II	Trim III	Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	4.622,403.00	1,124,600.00	1,225,200.00	1,191,003.00	1,081,600.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	4.622,403.00	1,124,600.00	1,225,200.00	1,191,003.00	1,081,600.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4.622,403.00	1,124,600.00	1,225,200.00	1,191,003.00	1,081,600.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,345,613.00	1,063,600.00	1,134,600.00	1,173,913.00	973,500.00
7	Cheletuile salariale in bani	10.01	4,165,063.00	1,037,600.00	1,108,600.00	1,063,363.00	955,500.00
8	Salarii de baza	10.01.01	3,534,000.00	861,000.00	922,000.00	947,000.00	804,000.00
12	Sporuri pentru conditii de munca	10.01.05	11,300.00	3,600.00	3,600.00	3,600.00	500.00
13	Alte sporuri	10.01.06	225,000.00	60,000.00	70,000.00	40,000.00	55,000.00
18	Fond aferent platii cu ora	10.01.11	213,563.00	55,000.00	55,000.00	37,563.00	66,000.00
20	Drepturi de delegare	10.01.13	200.00	0.00	0.00	200.00	0.00
24	Indemnizatii de hrană	10.01.17	171,000.00	53,000.00	56,000.00	35,000.00	27,000.00
26	Alte drepturi salariale in bani	10.01.30	10,000.00	5,000.00	2,000.00	0.00	3,000.00
27	Cheletuile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	85,550.00	0.00	0.00	85,550.00	0.00
33	Vouchere de vacanță	10.02.06	85,550.00	0.00	0.00	85,550.00	0.00
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	95,000.00	26,000.00	26,000.00	25,000.00	18,000.00
42	Contributia asiguratorie pentru munca	10.03.07	95,000.00	26,000.00	26,000.00	25,000.00	18,000.00
176	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	104,490.00	30,000.00	55,000.00	1,490.00	18,000.00
178	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	104,490.00	30,000.00	55,000.00	1,490.00	18,000.00
180	Ajutoare sociale in natura	57.02.02	104,490.00	30,000.00	55,000.00	1,490.00	18,000.00
187	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	172,300.00	31,000.00	35,600.00	15,600.00	90,100.00
188	Burse	59.01	110,000.00	15,000.00	20,000.00	0.00	75,000.00
202	Sume aferente persoanelor cu handicap neincadrate	59.40	62,300.00	16,000.00	15,600.00	15,600.00	15,100.00

CONTABIL SEF,  
 Chita MOISII



ORDONATOR DE CREDITE,

Insp. Sc. Gen. Prof. ONUT VALERIU ATANASIU