



**BUGET CHELTUIELI an 2020**  
**SCOALA PRIMARA PANDA**

Nr. crt.	DENUMIREA INDICATORILOR	Rând	COD INDICATOR	Prevederi anuale 2020	Executia bugetului pt anul 2020	TRIM 1	TRIM 2	TRIM 3	TRIM 4
0	1	2	3	4	5	6	7	8	9
<b>1.</b>	<b>TOTAL CHELTUIELI</b>	<b>1</b>		<b>2,450,226</b>	<b>1,884,789</b>	<b>659,676</b>	<b>282,718</b>	<b>358,110</b>	<b>584,285</b>
<b>2.</b>	<b>TITLUL I Cheltuieli de personal (rd 3 + 14 )</b>	<b>2</b>	<b>10</b>	<b>1,358,985</b>	<b>1,045,373</b>	<b>365,881</b>	<b>156,806</b>	<b>198,621</b>	<b>324,066</b>
<b>3.</b>	<b>Cheltuieli cu salariile (rd 4 la 13 )</b>	<b>3</b>	<b>10.01</b>	<b>1,329,661</b>	<b>1,022,816</b>	<b>357,986</b>	<b>153,422</b>	<b>194,335</b>	<b>317,073</b>
4.	Salarii de baza	4	10.01.01	1,300,336	1,000,258	350,090	150,039	190,049	310,080
5.	Salarii de merit	5	10.01.02	0	0	0	0	0	0
6.	Indemnizatii de conducere	6	10.01.03	0	0	0	0	0	0
7.	Spor de vechime	7	10.01.04	0	0	0	0	0	0
8.	Sporuri pentru conditii de munca	8	10.01.05	0	0	0	0	0	0
9.	Alte sporuri	9	10.01.06	0	0	0	0	0	0
10.	Ore suplimentare	10	10.01.07	0	0	0	0	0	0
11.	Fond de premii	11	10.01.08	0	0	0	0	0	0
12.	Fond aferent platii cu ora	12	10.01.11	0	0	0	0	0	0
13.	Alte drepturi salariale( prime instalare, teze cu subiect unic, etc.)	13	10.01.30	29,325	22,558	7,895	3,384	4,286	6,993
<b>14.</b>	<b>Contributii</b>	<b>14</b>	<b>10.03</b>	<b>29,325</b>	<b>22,558</b>	<b>7,895</b>	<b>3,384</b>	<b>4,286</b>	<b>6,993</b>
15.	Contributii de asigurari sociale de stat	15	10.03.01	0	0	0	0	0	0
16.	Contributii de asigurari de somaj	16	10.03.02	0	0	0	0	0	0
17.	Contributii de asigurari sociale de sanatate	17	10.03.03	0	0	0	0	0	0
18.	Contributii de asigurari pentru accidente de munca și boli profesionale	18	10.03.04	0	0	0	0	0	0
19.	Contributii pentru concedii si indemnizatii conf.Legii	19	10.03.06	0	0	0	0	0	0
20.	Contributia asiguratorie	20	10.03.07	29,325	22,558	7,895	3,384	4,286	6,993
<b>21.</b>	<b>TITLUL II Bunuri si servicii</b>	<b>21</b>	<b>20</b>	<b>884,801</b>	<b>680,616</b>	<b>238,216</b>	<b>102,092</b>	<b>129,317</b>	<b>210,991</b>
<b>22.</b>	<b>Bunuri si servicii</b>	<b>22</b>	<b>20.01</b>	<b>442,972</b>	<b>340,748</b>	<b>119,262</b>	<b>51,112</b>	<b>64,742</b>	<b>105,632</b>
23.	Furnituri de birou	23	20.01.01	27,281	20,985	7,345	3,148	3,987	6,505
24.	Materiale pentru curatenie	24	20.01.02	37,466	28,820	10,087	4,323	5,476	8,934
25.	Incalzit, iluminat , forta motrica	25	20.01.03	30,566	23,512	8,229	3,527	4,467	7,289
26.	Apa ,canal si salubritate	26	20.01.04	1,353	1,041	364	156	198	323
27.	Cheltuieli de transport	27	20.01.07	12,277	9,444	3,305	1,417	1,794	2,928
28.	Posta ,telecomunicatii,radio, tv., internet	28	20.01.08	16,060	12,354	4,324	1,853	2,347	3,830
29.	Materiale si prestari de servicii cu caracter functional	29	20.01.09	127,187	97,836	34,243	14,675	18,589	30,329
30.	Alte bunuri si servicii pentru intretinere si înfionare	30	20.01.30	190,783	146,756	51,365	22,013	27,884	45,494
31.	Reparatii curente	31	20.02	286,047	220,036	77,013	33,005	41,807	68,211
<b>32.</b>	<b>Bunuri de natura obiectelor de inventar</b>	<b>32</b>	<b>20.05</b>	<b>9,359</b>	<b>7,199</b>	<b>2,520</b>	<b>1,080</b>	<b>1,368</b>	<b>2,232</b>
33.	Lenjerie si accesorii de pat	33	20.05.03	0	0	0	0	0	0
34.	Alte obiecte de inventar	34	20.05.30	216,691	166,685	58,340	25,003	31,670	51,672
<b>35.</b>	<b>Deplasari, detasari,transferari</b>	<b>35</b>	<b>20.06</b>	<b>4,421</b>	<b>3,401</b>	<b>1,190</b>	<b>510</b>	<b>646</b>	<b>1,054</b>
36.	Deplasari interne detasari transferari	36	20.06.01	1,544	1,188	416	178	226	368
37.	Deplasari in strainatate	37	20.06.02	0	0	0	0	0	0
<b>38.</b>	<b>Carti publicatii si materiale documentare</b>	<b>38</b>	<b>20.11</b>	<b>29,461</b>	<b>22,662</b>	<b>7,932</b>	<b>3,399</b>	<b>4,306</b>	<b>7,025</b>
39.	Cheltuieli perfectionare	39	20.13	0	0	0	0	0	0
<b>40.</b>	<b>Protectia muncii</b>	<b>40</b>	<b>20.14</b>	<b>1,253</b>	<b>964</b>	<b>337</b>	<b>145</b>	<b>183</b>	<b>299</b>
<b>42.</b>	<b>Alte cheltuieli</b>	<b>42</b>	<b>20.30</b>	<b>34,724</b>	<b>26,711</b>	<b>9,349</b>	<b>4,007</b>	<b>5,075</b>	<b>8,280</b>
43.	Alte cheltuieli cu bunuri si servicii-chirie spatii	43	20.30.30	76,564	58,895	20,613	8,834	11,190	18,257
<b>44.</b>	<b>TITLUL IX Asistență socială</b>	<b>44</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
45.	Chelt sociale	45	57.02	0	0	0	0	0	0
46.	Tichete gradinita	46	57.02.04	0	0	0	0	0	0
<b>47.</b>	<b>TITLUL X Alte cheltuieli</b>	<b>47</b>	<b>59</b>	<b>15,600</b>	<b>12,000</b>	<b>4,200</b>	<b>1,800</b>	<b>2,280</b>	<b>3,720</b>
48.	Sponsorizari	48	59.01	0	0	0	0	0	0
49.	Burse	48	59.01	15,600	12,000	4,200	1,800	2,280	3,720
<b>50.</b>	<b>TITLUL XI Cheltuieli de capital</b>	<b>49</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>51.</b>	<b>TITLUL XII Active nefinanciare</b>	<b>50</b>	<b>71</b>	<b>190,840</b>	<b>146,800</b>	<b>51,380</b>	<b>22,020</b>	<b>27,892</b>	<b>45,508</b>
52.	Active fixe	51	71.01	190,840	146,800	51,380	22,020	27,892	45,508
53.	Constructii	52	71.01.01	0	0	0	0	0	0
54.	Mobilier,aparatura birotica si alte active corporale	53	71.01.03	15,184	11,680	4,088	1,752	2,219	3,621
55.	Alte active fixe( autoturisme)	54	71.01.30	175,656	135,120	47,292	20,268	25,673	41,887

DIRECTOR



ADMIN. FINANCIAR,