

01A

Avizat ISJ Valcea

M. 16.08.2021 Din 12.12.2021

ALINIATE, PE ANUL 2021




Nr. Crt	Denumire Indicator	Cod Indicator		Total	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
		Clasificatie functionala	Clasificatie economica					
1	Total Cheltuieli			5.229.688	1.350.609	1.347.580	1.350.426	1.181.073
2	Invatamant	65		5.229.688	1.350.609	1.347.580	1.350.426	1.181.073
3	Învatamânt prescolar si primar	65.03		597.422	150.227	152.584	152.831	141.780
4	Învatamânt prescolar	65.03.01		122.951	31.022	31.902	30.988	29.039
5	TITLUL I CHELTUIELI DE PERSONAL	65.03.01	10	122.951	31.022	31.902	30.988	29.039
6	Cheltuieli salariale in bani	65.03.01	10.01	120.192	30.340	31.163	30.307	28.382
7	Salarii de baza	65.03.01	10.01.01	108.120	27.136	27.928	27.128	25.928
8	Alte sporuri	65.03.01	10.01.06	6.439	1.668	1.699	1.655	1.417
9	Indemnizatii de hrana	65.03.01	10.01.17	5.633	1.536	1.536	1.524	1.037
10	Contributii	65.03.01	10.03	2.759	682	739	681	657
11	Contributia asiguratorie pentru munca	65.03.01	10.03.07	2.759	682	739	681	657
12	Învatamânt primar	65.03.02		474.471	119.205	120.682	121.843	112.741
13	TITLUL I CHELTUIELI DE PERSONAL	65.03.02	10	474.471	119.205	120.682	121.843	112.741
14	Cheltuieli salariale in bani	65.03.02	10.01	464.033	116.582	118.059	119.162	110.230
15	Salarii de baza	65.03.02	10.01.01	415.903	103.629	105.085	106.085	101.104
16	Alte sporuri	65.03.02	10.01.06	28.457	7.544	7.544	7.635	5.734
17	Indemnizatii de hrana	65.03.02	10.01.17	19.673	5.409	5.430	5.442	3.392
18	Contributii	65.03.02	10.03	10.438	2.623	2.623	2.681	2.511



19	Contributia asiguratorie pentru munca	65.03.02	10.03.07	10.438	2.623	2.623	2.681	2.511
20	Învatamânt secundar	65.04		4.071.244	1.043.670	1.052.453	1.074.310	900.811
21	Învatamânt secundar inferior	65.04.01		567.408	145.424	150.016	150.396	121.572
22	TITLUL I CHELTUIELI DE PERSONAL	65.04.01	10	567.408	145.424	150.016	150.396	121.572
23	Cheltuieli salariale in bani	65.04.01	10.01	554.916	142.203	146.707	147.087	118.919
24	Salarii de baza	65.04.01	10.01.01	455.238	114.257	119.257	119.574	102.150
25	Alte sporuri	65.04.01	10.01.06	25.707	6.740	6.740	6.795	5.432
26	Fond pentru posturi ocupate prin cumul	65.04.01	10.01.10	45.060	11.934	11.934	11.934	9.258
27	Fond aferent platii cu ora	65.04.01	10.01.11	8.829	3.747	3.251	2.934	-1.103
28	Indemnizati de hrana	65.04.01	10.01.17	20.082	5.525	5.525	5.850	3.182
29	Contributii	65.04.01	10.03	12.492	3.221	3.309	3.309	2.653
30	Contributia asiguratorie pentru munca	65.04.01	10.03.07	12.492	3.221	3.309	3.309	2.653
31	Învatamânt secundar superior	65.04.02		1.513.920	388.382	379.659	412.444	333.435
32	TITLUL I CHELTUIELI DE PERSONAL	65.04.02	10	1.411.589	360.174	374.916	347.347	329.152
33	Cheltuieli salariale in bani	65.04.02	10.01	1.380.434	352.382	366.982	339.713	321.357
34	Salarii de baza	65.04.02	10.01.01	1.154.365	285.788	297.029	283.689	287.859
35	Sporuri pentru conditii de munca	65.04.02	10.01.05	4.442	1.271	1.271	1.260	640
36	Alte sporuri	65.04.02	10.01.06	60.363	15.594	15.285	15.194	14.290
37	Fond aferent platii cu ora	65.04.02	10.01.11	101.734	31.986	28.803	24.273	16.672
38	Indemnizatii de hrana	65.04.02	10.01.17	58.514	15.682	15.594	15.297	11.941
39	Alte drepturi salariale in bani	65.04.02	10.01.30	1.016	2.061	9.000	0	-10.045
40	Contributii	65.04.02	10.03	31.155	7.792	7.934	7.634	7.795
41	Contributia asiguratorie pentru munca	65.04.02	10.03.07	31.155	7.792	7.934	7.634	7.795
42	TITLUL XI ALTE CHELTUIELI	65.04.02	59	17.722	4.715	4.743	3.981	4.283



43	Burse	65.04.02	59.01		794	0	0	0	0	794
44	Burse	65.04.02	59.01.00		794	0	0	0	0	794
45	Sume aferente persoanelor cu handicap neincadrate	65.04.02	59.40		16.928	4.715	4.743	3.981	3.489	3.489
46	Sume aferente persoanelor cu handicap neincadrate	65.04.02	59.40.00		16.928	4.715	4.743	3.981	3.489	3.489
47	TITLU XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA	65.04.02	65		84.609	23.493	0	61.116	0	0
48	Cheltuieli aferente programelor cu finantare rambursabila	65.04.02	65.01		84.609	23.493	0	61.116	0	0
49	Cheltuieli aferente programelor cu finantare rambursabila	65.04.02	65.01.00		84.609	23.493	0	61.116	0	0
50	Invatamant profesional	65.04.03			1.989.916	509.864	522.778	511.470	445.804	445.804
51	TITLUL I CHELTUIELI DE PERSONAL	65.04.03	10		1.723.487	450.014	445.078	498.949	329.446	329.446
52	Cheltuieli salariale in bani	65.04.03	10.01		1.685.614	440.111	435.275	489.266	320.962	320.962
53	Salarii de baza	65.04.03	10.01.01		1.230.826	318.686	318.690	388.448	205.002	205.002
54	Alte sporuri	65.04.03	10.01.06		71.229	18.777	18.777	18.644	15.031	15.031
55	Fond aferent platii cu ora	65.04.03	10.01.11		320.290	85.694	80.854	65.507	88.235	88.235
56	Indemnizatii de hrana	65.04.03	10.01.17		63.269	16.954	16.954	16.667	12.694	12.694
57	Contributii	65.04.03	10.03		37.873	9.903	9.803	9.683	8.484	8.484
58	Contributia asiguratorie pentru munca	65.04.03	10.03.07		37.873	9.903	9.803	9.683	8.484	8.484
59	TITLUL IX ASISTENTA SOCIALA	65.04.03	57		5.670	0	0	0	5.670	5.670
60	Ajutoare sociale	65.04.03	57.02		5.670	0	0	0	5.670	5.670
61	Ajutoare sociale in natura	65.04.03	57.02.02		5.670	0	0	0	5.670	5.670
62	TITLU XI ALTE CHELTUIELI	65.04.03	59		260.759	59.850	77.700	12.521	110.688	110.688
63	Burse	65.04.03	59.01		260.759	59.850	77.700	12.521	110.688	110.688

64	Burse	65.04.03	59.01.00	260.759	59.850	77.700	12.521	110.688
65	Invatamânt postliceal	65.05		561.022	156.712	142.543	123.285	138.482
66	Invatamânt postliceal	65.05.00		561.022	156.712	142.543	123.285	138.482
67	TITLUL I CHELTUIELI DE PERSONAL	65.05.00	10	561.022	156.712	142.543	123.285	138.482
68	Cheltuieli salariale in bani	65.05.00	10.01	548.997	153.257	139.038	119.460	137.242
69	Salarii de baza	65.05.00	10.01.01	397.161	100.193	88.493	106.833	101.642
70	Alte sporuri	65.05.00	10.01.06	18.384	4.162	4.162	4.395	5.665
71	Fond aferent platii cu ora	65.05.00	10.01.11	112.921	43.614	41.084	2.646	25.577
72	Indemnizatii de hrana	65.05.00	10.01.17	20.531	5.288	5.299	5.586	4.358
73	Contributii	65.05.00	10.03	12.025	3.455	3.505	3.825	1.240
74	Contributia asiguratorie pentru munca	65.05.00	10.03.07	12.025	3.455	3.505	3.825	1.240
75	Titulul XX rezerve, excedent, deficit		90	0	0	0	0	0
76	Excedent		92.01	0	0	0	0	0

Director,



Adm. Financiar,

