

MUNICIPIUL GALATI

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINEATE PE ANUL 2020

30.09.2020

Unitatea: COLEGIUL NATIONAL 'VASILE ALECSANDRI'

Capitolul: 65.02 Invatamant

Subcapitolul: 65.02.04.02 Invatamant secundar superior

Cod rand	DENUMIREA INDICATORILOR	COD	Program 2020	TRIM I	TRIM II	TRIM III	TRIM IV
1	TOTAL CHELTUIELI	00	1,430.10	525.10	424.00	392.00	89.00
2	01. CHELTUIELI CURENTE	01	1,300.10	525.10	424.00	262.00	89.00
3	TITLUL II. BUNURI SI SERVICII	20	777.00	256.00	170.00	262.00	89.00
4	Bunuri si servicii	20.01	575.00	254.63	138.00	94.70	87.67
5	Furnituri de birou	20.01.01	8.00	0.84	0.70	2.00	4.46
6	Materiale pentru curatenie	20.01.02	12.00	0.00	5.20	4.00	2.80
7	Incalzit, iluminat si forta motrica	20.01.03	349.83	188.27	89.90	22.70	48.96
8	Apa canal si salubritate	20.01.04	54.00	12.00	13.60	12.00	16.40
9	Transport	20.01.05	2.17	1.17	0.00	1.00	0.00
10	Posta, telecomunicatii, radio, tv, internet	20.01.06	9.00	2.64	2.80	2.00	1.56
11	Materiale si prestari de servicii cu caracter functional	20.01.09	45.00	12.54	13.90	18.56	0.00
12	Alte bunuri si servicii pentru intretinerea functionala	20.01.30	95.00	37.17	11.90	32.44	13.49
13	Bunuri de natura obiectelor de inventar	20.05	103.00	1.00	15.00	87.00	0.00
14	Alte obiecte de inventar	20.05.30	103.00	1.00	15.00	87.00	0.00
15	Pregatire profesionala	20.13	2.00	0.37	0.00	0.30	1.33
16	Alte Cheltuieli	20.30	97.00	0.00	17.00	80.00	0.00
17	Alte cheltuieli cu bunuri si servicii	20.30.30	97.00	0.00	17.00	80.00	0.00
18	TITLUL IX. ASISTENTA SOCIALA	57	16.10	16.10	0.00	0.00	0.00
19	Ajutoare sociale	57.02	16.10	16.10	0.00	0.00	0.00
20	Ajutoare sociale in numerar	57.02.01	16.10	16.10	0.00	0.00	0.00
21	TITLUL XI. ALTE CHELTUIELI	59	507.00	253.00	254.00	0.00	0.00
22	Burse	59.01	507.00	253.00	254.00	0.00	0.00
23	CHELTUIELI DE CAPITAL	70	130.00	0.00	0.00	130.00	0.00
24	TITLUL XIII. ACTIVE NEFINANCIARE	71	130.00	0.00	0.00	130.00	0.00
25	Active fixe(inclusiv reparatii capitale)	71.01	130.00	0.00	0.00	130.00	0.00
26	Masini, echipamente si mijloace de transport	71.01.02	130.00	0.00	0.00	130.00	0.00

MUNICIPIUL GALATI

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINEATE PE ANUL 2020

30.09.2020

Unitatea: COLEGIUL NATIONAL 'VASILE ALECSANDRI'

Capitolul: 65.10 INVATAMANT

Subcapitolul: 65.10.04.02 Invatamant secundar superior

Cod rand	DENUMIREA INDICATORILOR	COD	Program 2020	TRIM I	TRIM II	TRIM III	TRIM IV
1	TOTAL CHELTUIELI	00	57.00	25.00	17.00	15.00	0.00
2	01. CHELTUIELI CURENTE	01	57.00	25.00	17.00	15.00	0.00
3	TITLU I. CHELTUIELI DE PERSONAL	10	10.00	4.00	3.00	3.00	0.00
4	Cheltuieli salariale in bani	10.01	9.00	3.00	3.00	3.00	0.00
5	Fond aferent platii cu ora	10.01.11	9.00	3.00	3.00	3.00	0.00
6	Contributii	10.03	1.00	1.00	0.00	0.00	0.00
7	Contributia pentru fond de garantare	10.03.07	1.00	1.00	0.00	0.00	0.00
8	TITLUL II. BUNURI SI SERVICII	20	47.00	21.00	14.00	12.00	0.00
9	Bunuri si servicii	20.01	16.00	15.00	9.00	-8.00	0.00
10	Posta, telecomunicatii, radio, tv, internet	20.01.08	1.00	2.00	0.00	-1.00	0.00
11	Materiale si prestari de servicii cu caracter functional	20.01.09	2.00	1.00	1.00	0.00	0.00
12	Alte bunuri si servicii pentru intretinerea functionala	20.01.30	13.00	12.00	8.00	-7.00	0.00
13	Bunuri de natura obiectelor de inventar	20.05	29.00	5.00	4.00	20.00	0.00
14	Alte obiecte de inventar	20.05.30	29.00	5.00	4.00	20.00	0.00
15	Materiale de laborator	20.09	2.00	1.00	1.00	0.00	0.00

Ordonator Credite ,



**BUGET DE STAT pe anul 2020**  
**Rectificare din data '1109.2020' - Buget de Stat**

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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
207	TOTAL CHELTUIELI (cod 64.01)	49.01	7,061,797.00	0.00	1,721,100.00	1,857,900.00	1,780,024.00	1,702,773.00
208	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,061,797.00	0.00	1,721,100.00	1,857,900.00	1,780,024.00	1,702,773.00
209	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,952,244.00	0.00	1,691,100.00	1,826,400.00	1,750,771.00	1,683,973.00
210	Cheltuieli salariale in bani	10.01	6,720,544.00	0.00	1,653,600.00	1,785,500.00	1,597,471.00	1,683,973.00
211	Salarii de baza	10.01.01	5,397,473.00	0.00	1,285,000.00	1,347,000.00	1,339,000.00	1,426,473.00
212	Sporuri pentru conditii de munca	10.01.05	11,600.00	0.00	2,600.00	3,000.00	3,000.00	3,000.00
213	Alte sporuri	10.01.06	313,000.00	0.00	98,000.00	115,000.00	100,000.00	0.00
214	Fond aferent platii cu ora	10.01.11	741,471.00	0.00	193,000.00	236,000.00	86,471.00	226,000.00
215	Indemnizații de hrană	10.01.17	243,000.00	0.00	67,000.00	78,500.00	69,000.00	28,500.00
216	Alte drepturi salariale in bani	10.01.30	14,000.00	0.00	8,000.00	6,000.00	0.00	0.00
217	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	116,000.00	0.00	0.00	0.00	116,000.00	0.00
218	Vouchere de vacanță	10.02.06	116,000.00	0.00	0.00	0.00	116,000.00	0.00
219	Contributii (cod 10.03.01 la 10.03.06)	10.03	115,700.00	0.00	37,500.00	40,900.00	37,300.00	0.00
220	Contributia asiguratorie pentru munca	10.03.07	115,700.00	0.00	37,500.00	40,900.00	37,300.00	0.00
221	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3,653.00	0.00	1,500.00	1,500.00	253.00	400.00
222	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,653.00	0.00	1,500.00	1,500.00	253.00	400.00
223	Ajutoare sociale in natura	57.02.02	3,653.00	0.00	1,500.00	1,500.00	253.00	400.00
224	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	105,900.00	0.00	28,500.00	30,000.00	29,000.00	18,400.00
225	Burse	59.01	43,000.00	0.00	13,000.00	14,000.00	13,000.00	3,000.00
226	Sume aferente persoanelor cu handicap neincadrate	59.40	62,900.00	0.00	15,500.00	16,000.00	16,000.00	15,400.00
233	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.01+67.01)	64.01	7,061,797.00	0.00	1,721,100.00	1,857,900.00	1,780,024.00	1,702,773.00
234	Invatamant (cod 65.01.01 la 65.01.05+65.01.07+65.01.11+65.01.50)	65.01	7,061,797.00	0.00	1,721,100.00	1,857,900.00	1,780,024.00	1,702,773.00
235	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,061,797.00	0.00	1,721,100.00	1,857,900.00	1,780,024.00	1,702,773.00
236	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,952,244.00	0.00	1,691,100.00	1,826,400.00	1,750,771.00	1,683,973.00
237	Cheltuieli salariale in bani	10.01	6,720,544.00	0.00	1,653,600.00	1,785,500.00	1,597,471.00	1,683,973.00
238	Salarii de baza	10.01.01	5,397,473.00	0.00	1,285,000.00	1,347,000.00	1,339,000.00	1,426,473.00
239	Sporuri pentru conditii de munca	10.01.05	11,600.00	0.00	2,600.00	3,000.00	3,000.00	3,000.00
240	Alte sporuri	10.01.06	313,000.00	0.00	98,000.00	115,000.00	100,000.00	0.00
241	Fond aferent platii cu ora	10.01.11	741,471.00	0.00	193,000.00	236,000.00	86,471.00	226,000.00
242	Indemnizații de hrană	10.01.17	243,000.00	0.00	67,000.00	78,500.00	69,000.00	28,500.00
243	Alte drepturi salariale in bani	10.01.30	14,000.00	0.00	8,000.00	6,000.00	0.00	0.00
244	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	116,000.00	0.00	0.00	0.00	116,000.00	0.00
245	Vouchere de vacanță	10.02.06	116,000.00	0.00	0.00	0.00	116,000.00	0.00



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
246	Contributii (cod 10.03.01 la 10.03.06)	10.03	115,700.00	0.00	37,500.00	40,900.00	37,300.00	0.00
247	Contributia asiguratorie pentru munca	10.03.07	115,700.00	0.00	37,500.00	40,900.00	37,300.00	0.00
248	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3,653.00	0.00	1,500.00	1,500.00	253.00	400.00
249	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,653.00	0.00	1,500.00	1,500.00	253.00	400.00
250	Ajutoare sociale in natura	57.02.02	3,653.00	0.00	1,500.00	1,500.00	253.00	400.00
251	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	105,900.00	0.00	28,500.00	30,000.00	29,000.00	18,400.00
252	Burse	59.01	43,000.00	0.00	13,000.00	14,000.00	13,000.00	3,000.00
253	Sume aferente persoanelor cu handicap neincadrate	59.40	62,900.00	0.00	15,500.00	16,000.00	16,000.00	15,400.00
260	Invatamant secundar (cod 65.01.04.01 la 65.02.01.03)	65.01.04	7,061,797.00	0.00	1,721,100.00	1,857,900.00	1,780,024.00	1,702,773.00
261	Invatamant secundar inferior	65.01.04.01	998,714.00	0.00	247,500.00	265,400.00	249,314.00	236,500.00
262	Invatamant secundar superior	65.01.04.02	6,063,083.00	0.00	1,473,600.00	1,592,500.00	1,530,710.00	1,466,273.00
311	VII. REZERVE, EXCEDENT / DEFICIT	96.01	-7,061,797.00		-1,721,100.00	-1,857,900.00	-1,780,024.00	-1,702,773.00
312	REZERVE	97.01	-7,061,797.00		-1,721,100.00	-1,857,900.00	-1,780,024.00	-1,702,773.00
314	DEFICIT	99.01	7,061,797.00		1,721,100.00	1,857,900.00	1,780,024.00	1,702,773.00

ORDONATOR DE CREDITE  
Insp. Sc. Gen. Prof. ONUTA VALERIU ATANASIU



CONTABIL SEF,

Chita MOISII

*[Signature]*

## DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2020

## Rectificare din data '1.09.2020' - 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	6,063,083.00	1,473,600.00	1,592,500.00	1,530,710.00	1,466,273.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79+84.f)	001.01	6,063,083.00	1,473,600.00	1,592,500.00	1,530,710.00	1,466,273.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,063,083.00	1,473,600.00	1,592,500.00	1,530,710.00	1,466,273.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,953,530.00	1,443,600.00	1,561,000.00	1,501,457.00	1,447,473.00
7	Cheletuile salariale in bani	10.01	5,753,030.00	1,411,600.00	1,526,000.00	1,367,957.00	1,447,473.00
8	Salarii de baza	10.01.01	4,640,473.00	1,100,000.00	1,155,000.00	1,149,000.00	1,236,473.00
12	Sporuri pentru conditii de munca	10.01.05	11,600.00	2,600.00	3,000.00	3,000.00	3,000.00
13	Alte sporuri	10.01.06	256,000.00	81,000.00	95,000.00	80,000.00	0.00
18	Fond aferent platii cu ora	10.01.11	627,957.00	162,000.00	200,000.00	75,957.00	190,000.00
24	Indemnizatii de hrană	10.01.17	204,000.00	58,000.00	68,000.00	60,000.00	18,000.00
26	Alte drepturi salariale in bani	10.01.30	13,000.00	8,000.00	5,000.00	0.00	0.00
27	Cheletuile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	101,500.00	0.00	0.00	101,500.00	0.00
33	Vouchere de vacanță	10.02.06	101,500.00	0.00	0.00	101,500.00	0.00
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	99,000.00	32,000.00	35,000.00	32,000.00	0.00
42	Contributia asiguratorie pentru munca	10.03.07	99,000.00	32,000.00	35,000.00	32,000.00	0.00
174	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3,653.00	1,500.00	1,500.00	253.00	400.00
176	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,653.00	1,500.00	1,500.00	253.00	400.00
178	Ajutoare sociale in natura	57.02.02	3,653.00	1,500.00	1,500.00	253.00	400.00
184	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	105,900.00	28,500.00	30,000.00	29,000.00	18,400.00
185	Burse	59.01	43,000.00	13,000.00	14,000.00	13,000.00	3,000.00
199	Sume aferente persoanelor cu handicap neincadrate	59.40	62,900.00	15,500.00	16,000.00	16,000.00	15,400.00

ORDONATOR DE CREDITE,

Insp. Sc. Gen. Prof. **ANUT VALERIU TANASIU**

CONTABIL SEF,

Chita MOISIL

