

Judetul: Prahova
 Unitatea administrativ-teritoriala: Oras Mizil
 Institutia publica: Liceul Tehnologic Tase Dumitrescu or
 Mizil

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2020

Capitol/subcapitol/paragraf: 65.01 - Invatamant

23/12/2020

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	5,465,549	559	5,466,108	0	1,852,351	1,863,298	1,607,900	142,559
CHELTUIELI CURENTE	01	5,465,549	559	5,466,108	0	1,852,351	1,863,298	1,607,900	142,559
TITLUL I CHELTUIELI DE PERSONAL	10	4,895,667	0	4,895,667	0	1,625,881	1,691,236	1,522,900	55,650
Cheltuieli salariale in bani	10.01	4,693,180	0	4,693,180	0	1,589,881	1,657,000	1,396,099	50,200
Salarii de baza	10.01.01	3,502,490	0	3,502,490	0	1,127,391	1,183,000	1,207,099	-15,000
Sporuri pentru conditii de munca	10.01.05	0	0	0	0	0	3,000	0	-3,000
Alte sporuri	10.01.06	193,639	0	193,639	0	64,139	67,500	33,000	29,000
Fond aferent platii cu ora	10.01.11	781,106	0	781,106	0	318,106	321,000	116,000	26,000
Indemnizatii de hrana	10.01.17	196,969	0	196,969	0	65,269	69,500	40,000	22,200
Alte drepturi salariale in bani	10.01.30	18,976	0	18,976	0	14,976	13,000	0	-9,000
Cheltuieli salariale in natura	10.02	91,350	0	91,350	0	0	0	89,900	1,450
Vouchere de vacanta	10.02.06	91,350	0	91,350	0	0	0	89,900	1,450
Contributii	10.03	111,137	0	111,137	0	36,000	34,236	36,901	4,000
Contributii de asigurari sociale de stat	10.03.01	5,220	0	5,220	0	0	0	5,220	0
Contributii de asigurari de somaj	10.03.02	125	0	125	0	0	0	125	0
Contributii de asigurari sociale de sanatate	10.03.03	1,305	0	1,305	0	0	0	1,305	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	38	0	38	0	0	0	38	0
Contributii pentru concedii si indemnizatii	10.03.06	213	0	213	0	0	0	213	0
Contributia asiguratorie pentru munca	10.03.07	104,236	0	104,236	0	36,000	34,236	30,000	4,000
TITLUL II BUNURI SI SERVICII	20	0	559	559	0	0	0	0	559
Daplasari, detasari, transferari	20.06	0	559	559	0	0	0	0	559
Deplasari interne, detasari, transferari	20.06.01	0	559	559	0	0	0	0	559

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A	B	1	2	3=5+6+7+8	4	5	6	7	8
TITLUL IX ASISTENTA SOCIALA	57	143,732	0	143,732	0	42,000	35,979	0	65,753
Ajutoare sociale	57.02	143,732	0	143,732	0	42,000	35,979	0	65,753
Ajutoare sociale in natura	57.02.02	143,732	0	143,732	0	42,000	35,979	0	65,753
TITLUL XI ALTE CHELTUIELI	59	339,293	0	339,293	0	112,696	106,000	85,000	35,597
Burse	59.01.00	339,293	0	339,293	0	112,696	106,000	85,000	35,597
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA	65	86,857	0	86,857	0	71,774	30,083	0	-15,000
Cheltuieli aferente programelor cu finantare rambursabila	65.01.00	86,857	0	86,857	0	71,774	30,083	0	-15,000
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	5,378,692	559	5,379,251	0	1,780,577	1,833,215	1,607,900	157,559
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	5,378,692	559	5,379,251	0	1,780,577	1,833,215	1,607,900	157,559
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	4,895,667	0	4,895,667	0	1,625,881	1,691,236	1,522,900	55,650
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	4,693,180	0	4,693,180	0	1,589,881	1,657,000	1,396,099	50,200
Salarii de baza	10.01.01	3,502,490	0	3,502,490	0	1,127,391	1,183,000	1,207,099	-15,000
Sporuri pentru conditii de munca	10.01.05	0	0	0	0	0	3,000	0	-3,000
Alte sporuri	10.01.06	193,639	0	193,639	0	64,139	67,500	33,000	29,000
Fond aferent platii cu ora	10.01.11	781,106	0	781,106	0	318,106	321,000	116,000	26,000
Indemnizatii de hrana	10.01.17	196,969	0	196,969	0	65,269	69,500	40,000	22,200
Alte drepturi salariale in bani	10.01.30	18,976	0	18,976	0	14,976	13,000	0	-9,000
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	91,350	0	91,350	0	0	0	89,900	1,450
Vouchere de vacanta	10.02.06	91,350	0	91,350	0	0	0	89,900	1,450
Contributii (cod 10.03.01 la 10.03.06)	10.03	111,137	0	111,137	0	36,000	34,236	36,901	4,000
Contributii de asigurari sociale de stat	10.03.01	5,220	0	5,220	0	0	0	5,220	0
Contributii de asigurari de somaj	10.03.02	125	0	125	0	0	0	125	0
Contributii de asigurari sociale de sanatate	10.03.03	1,305	0	1,305	0	0	0	1,305	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	38	0	38	0	0	0	38	0
Contributii pentru concedii si indemnizatii	10.03.06	213	0	213	0	0	0	213	0

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A	B	1	2	3=5+6+7+8	4	5	6	7	8
Contributia asiguratorie pentru munca	10.03.07	104,236	0	104,236	0	36,000	34,236	30,000	4,000
ARTICOL II BUNURI SI SERVICII (cod 20.01 la 20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	0	559	559	0	0	0	0	559
Plasari, detasari, transferari (cod 20.01+20.06.02)	20.06	0	559	559	0	0	0	0	559
Plasari interne, detasari, transferari	20.06.01	0	559	559	0	0	0	0	559
ARTICOL IX ASISTENTA SOCIALA (cod 57.02)	57	143,732	0	143,732	0	42,000	35,979	0	65,753
Plasari sociale (cod 57.02.01 la 57.02.04)	57.02	143,732	0	143,732	0	42,000	35,979	0	65,753
Plasari sociale in natura	57.02.02	143,732	0	143,732	0	42,000	35,979	0	65,753
ARTICOL XI ALTE CHELTUIELI (cod 59.01 la 59.30 la 59.36)	59	339,293	0	339,293	0	112,696	106,000	85,000	35,597
Plasari	59.01.00	339,293	0	339,293	0	112,696	106,000	85,000	35,597
ARTICOL XII CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 65.01+65.02)	65	86,857	0	86,857	0	71,774	30,083	0	-15,000
Plasari	65.01.00	86,857	0	86,857	0	71,774	30,083	0	-15,000

Conducatorul institutiei

Conducatorul compartimentului
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