

Formular: 11/05

BUGET DE STAT

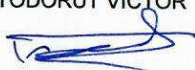
Capitolul 65
Subcapitolul 0104

ISJ

Nr. rd.	Denumirea indicatorilor	Cod	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE			
			Planificat	Influente +/-	Rectificat	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV
1	TOTAL CHELTUIELI		4,937,039	233,010	5,170,049		1,187,100	1,226,683	1,385,150	1,371,116
2	TITLUL I CHELTUIELI DE	10	4,756,351	239,561	4,995,912		1,159,600	1,130,489	1,351,150	1,354,673
3	Cheletuieii salariale in bani (cod	1001	4,487,368	233,897	4,721,265		1,134,200	1,106,763	1,220,364	1,259,938
4	Salarii de baza	100101	3,645,736	228,303	3,874,039		932,000	893,898	940,602	1,107,539
7	Sporuri pentru conditii de munca	100105	7,815	-94	7,721		4,200	2,815	2,500	-1,794
8	Alte sporuri	100106	185,950	-1,422	184,528		52,000	49,950	35,000	47,578
13	Fond aferent platii cu ora	100111	428,920	-10,500	418,420		81,000	83,800	205,120	48,500
19	Indemnizatii de hrana	100117	181,947	13,185	195,132		59,000	56,300	29,142	50,690
20	Alte drepturi salariale in bani	100130	37,000	4,425	41,425		6,000	20,000	8,000	7,425
21	Cheletuieii salariale in natura (cod	1002	95,700		95,700				95,700	
27	Vouchere de vacanta	100206	95,700		95,700				95,700	
29	Contributii (cod 10.03.01 la	1003	173,283	5,664	178,947		25,400	23,726	35,086	94,735
30	Contributii de asigurari sociale de	100301	64,242		64,242				10,683	53,559
31	Contributii de asigurari de somaj	100302	1,545		1,545				257	1,288
32	Contributii de asigurari sociale de	100303	16,061	-570	15,491				2,671	12,820
33	Contributii de asigurari pentru	100304	578	-20	558				96	462
35	Contributii pentru concedii si	100306	2,626	-94	2,532				437	2,095
36	Contributia asiguratorie pentru	100307	88,231	6,348	94,579		25,400	23,726	20,942	24,511
207	TITLUL IX ASISTENTA SOCIALA	57	14,051		14,051		4,000	5,000	3,000	2,051
208	Ajutoare sociale (cod 57.02.01 la	5702	14,051		14,051		4,000	5,000	3,000	2,051
210	Ajutoare sociale in natura	570202	14,051		14,051		4,000	5,000	3,000	2,051
267	TITLUL X ALTE CHELTUIELI (cod	59	98,943	-6,551	92,392		23,500	23,500	31,000	14,392
268	Burse	5901	23,000		23,000		3,500	3,500	6,000	10,000

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280	Sume aferente persoanelor cu	5940	75,943	-6,551	69,392		20,000	20,000	25,000	4,392
282	TITLUL XII CHELTUIELI	65	67,694		67,694			67,694		
283	Cheltuieli aferente programelor cu	6501	67,694		67,694			67,694		

DIRECTOR,
TODORUT VICTOR



ADMINISTRATOR FINANCIAR,
POENARU SAVA

