

ȘCOALA GIMNAZIALĂ
TEREMIA-MARE;Nr.636
CUI 29170020

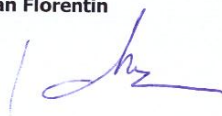
BUGET DE STAT - RECTIFICARE III
La data de 26.08.2019
TOTAL CAP. - 65.01

NR. 1538/26.08.2019

Denumirea indicatorilor	Simbol	Buget initial	din care credite destinate stingerii platilor restante	Influenta	Buget rectificat	trimestrial				Estimari		
						1	2	3	4	2020	2021	2022
TOTAL CHELTUIELI (FUNCTIONARE+DEZVOLTARE)		2.886.332	0	0	2.886.332	689.567	834.246	779.899	582.620	2.900.000	3.020.000	3.150.000
SECTIUNEA DE FUNCTIONARE		2.886.332	0	0	2.886.332	689.567	834.246	779.899	582.620	2.900.000	3.020.000	3.150.000
Total cheltuieli		2.886.332	0	0	2.886.332	689.567	834.246	779.899	582.620	2.900.000	3.020.000	3.150.000
CHELTUIELI CURENTE	01	2.886.332	0	0	2.886.332	689.567	834.246	779.899	582.620	2.900.000	3.020.000	3.150.000
TITLUL I CHELTUIELI DE PERSONAL	10	2.862.310	0	0	2.862.310	689.567	811.343	778.780	582.620	2.900.000	3.020.000	3.150.000
Cheltuieli salariale in bani	10.01	2.716.288	0	0	2.716.288	674.578	735.348	737.012	569.350	x	x	x
Salarii de baza	10.01.01	2.249.783	0	0	2.249.783	543.397	574.274	671.912	460.200	x	x	x
Sporuri pentru conditii de munca	10.01.05	56.354	0	0	56.354	14.165	18.245	11.304	12.640	x	x	x
Alte sporuri	10.01.06	112.050	0	0	112.050	27.511	36.089	20.050	28.400	x	x	x
fond aferent platii cu ora	10.01.11	149.946	0	0	149.946	45.078	58.022	10.546	36.300	x	x	x
Indemnizatie de hrana	10.01.17	116.455	0	0	116.455	22.078	40.867	22.200	31.310	x	x	x
Alte drepturi salariale in bani	10.01.30	31.700	0	0	31.700	22.349	7.851	1.000	500	x	x	x
Cheltuieli salariale in natura	10.02	60.900	0	0	60.900	0	55.100	5.800	0	x	x	x
Tichete de vacanta	10.02.06	60.900	0	0	60.900	0	55.100	5.800	0	x	x	x
Contributii	10.03	85.122	0	0	85.122	14.989	20.895	35.968	13.270	x	x	x
Contributii de asigurari sociale de stat	10.03.01	19.347	0	0	19.347	0	3.215	16.132	0	x	x	x
Contributii de asigurari de somaj	10.03.02	160	0	0	160	0	69	91	0	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	4.837	0	0	4.837	0	804	4.033	0	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	148	0	0	148	0	25	123	0	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	790	0	0	790	0	131	659	0	x	x	x
Contributia asiguratorie pentru munca	10.03.07	58.640	0	0	58.640	14.676	16.264	14.680	13.020	x	x	x

Denumirea indicatorilor	Simbol	Buget initial	din care credite destinate stingerii platilor restante	Influenta	Buget rectificat	trimestrial				Estimari		
						1	2	3	4	2020	2021	2022
Contributii platite de angajator in numele angajatului	10.03.08	1.200	0	0	1.200	313	387	250	250	x	x	x
TITLUL II BUNURI SI SERVICII	20	1.119	0	0	1.119	0	0	1.119	0	0	0	0
Deplasari, detasari, transferari	20.06	1.119	0	0	1.119	0	0	1.119	0	x	x	x
Deplasari interne, detasari, transferari	20.06.01	1.119	0	0	1.119	0	0	1.119	0	x	x	x
TITLUL XI ALTE CHELTUIELI	59	22.903	0	0	22.903	0	22.903	0	0	0	0	0
Despagubiri civile	59.17	22.903	0	0	22.903	0	22.903	0	0	x	x	x

Director
Prof.Ibrion Florentin




Contabil
Ec.Stana Adriana

