

Scoala Gimnaziala Nr. 1 Ludus-01A

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE, ALINIATE, PE ANUL 2018

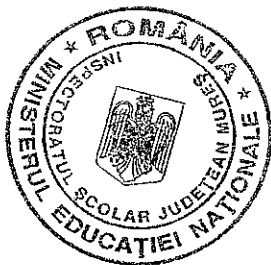
Nr. Crt	Denumire Indicator	Cod Indicator		Total precedent	Influente	Total	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
		Clasificatie functionala	Clasificatie economica							
1	Total Cheltuieli			3.180.896	1.468	3.182.364	663.105	902.543	801.518	815.198
2	Invatamant	65		3.180.896	1.468	3.182.364	663.105	902.543	801.518	815.198
3	Invatamant prescolar si primar	65.03		1.047.718	0	1.047.718	222.035	296.665	263.888	265.130
4	Invatamant primar	65.03.02		1.047.718	0	1.047.718	222.035	296.665	263.888	265.130
5	TITLUL I CHELTUIELI DE PERSONAL	65.03.02	10	1.046.330	0	1.046.330	222.035	296.665	263.888	263.742
6	Cheltuieli salariale in bani	65.03.02	10.01	987.168	0	987.168	205.503	267.449	258.091	256.125
7	Salarii de baza	65.03.02	10.01.01	955.368	0	955.368	197.382	253.367	255.313	249.306
8	Fond aferent platii cu ora	65.03.02	10.01.11	29.843	0	29.843	7.577	14.082	2.325	5.859
9	Alte drepturi salariale in bani	65.03.02	10.01.30	1.957	0	1.957	544	0	453	960
10	Cheltuieli salariale in natura	65.03.02	10.02	23.200	0	23.200	0	23.200	0	0
11	Vouchere de vacanta	65.03.02	10.02.06	23.200	0	23.200	0	23.200	0	0
12	Contributii	65.03.02	10.03	35.962	0	35.962	16.532	6.016	5.797	7.617
13	Contributii de asigurari sociale de stat	65.03.02	10.03.01	10.849	0	10.849	9.279	0	0	1.570
14	Contributii de asigurari de somaj	65.03.02	10.03.02	295	0	295	288	0	0	7
15	Contributii de asigurari sociale de sanatate	65.03.02	10.03.03	3.441	0	3.441	3.048	0	0	393
16	Contributii de asigurari pentru accidente de munca si boli profesionale	65.03.02	10.03.04	106	0	106	94	0	0	12
17	Contributii pentru concedii si indemnizatii	65.03.02	10.03.06	594	0	594	530	0	0	64
18	Contributia asiguratorie pentru munca	65.03.02	10.03.07	20.677	0	20.677	3.293	6.016	5.797	5.571
19	TITLUL II BUNURI SI SERVICII	65.03.02	20	575	0	575	0	0	0	575
20	Pregatire profesionala	65.03.02	20.13	575	0	575	0	0	0	575
21	Pregatire profesionala	65.03.02	20.13.00	575	0	575	0	0	0	575

22	TITLU XI ALTE CHELTUIELI	65.03.02	59	813	0	813	0	0	0	813
23	Despagubiri civile	65.03.02	59.17	813	0	813	0	0	0	813
24	Despagubiri civile	65.03.02	59.17.00	813	0	813	0	0	0	813
25	Învatamânt secundar	65.04		2.133.178	1.468	2.134.646	441.070	605.878	537.630	550.068
26	Învatamânt secundar inferior	65.04.01		2.133.178	1.468	2.134.646	441.070	605.878	537.630	550.068
27	TITLUL I CHELTUIELI DE PERSONAL	65.04.01	10	2.091.771	1.450	2.093.221	438.070	597.703	511.821	545.627
28	Cheltuieli salariale in bani	65.04.01	10.01	1.968.098	0	1.968.098	405.546	535.055	501.008	526.489
29	Salarii de baza	65.04.01	10.01.01	1.747.136	0	1.747.136	366.149	459.435	459.558	461.994
30	Alte sporuri	65.04.01	10.01.06	6.052	0	6.052	689	1.274	1.425	2.664
31	Fond aferent platii cu ora	65.04.01	10.01.11	194.356	0	194.356	38.708	68.397	25.361	61.890
32	Alte drepturi salariale in bani	65.04.01	10.01.30	20.554	0	20.554	0	5.949	14.664	-59
33	Cheltuieli salariale in natura	65.04.01	10.02	52.200	1.450	53.650	0	50.750	0	2.900
34	Vouchere de vacanta	65.04.01	10.02.06	52.200	1.450	53.650	0	50.750	0	2.900
35	Contributii	65.04.01	10.03	71.473	0	71.473	32.524	11.898	10.813	16.238
36	Contributii de asigurari sociale de stat	65.04.01	10.03.01	21.972	0	21.972	18.316	0	0	3.656
37	Contributii de asigurari de somaj	65.04.01	10.03.02	574	0	574	567	0	0	7
38	Contributii de asigurari sociale de sanatate	65.04.01	10.03.03	6.896	0	6.896	5.982	0	0	914
39	Contributii de asigurari pentru accidente de munca si boli profesionale	65.04.01	10.03.04	213	0	213	185	0	0	28
40	Contributii pentru concedii si indemnizatii	65.04.01	10.03.06	1.096	0	1.096	946	0	0	150
41	Contributia asiguratorie pentru munca	65.04.01	10.03.07	40.722	0	40.722	6.528	11.898	10.813	11.483
42	TITLUL II BUNURI SI SERVICII	65.04.01	20	230	0	230	0	0	0	230
43	Pregatire profesionala	65.04.01	20.13	230	0	230	0	0	0	230
44	Pregatire profesionala	65.04.01	20.13.00	230	0	230	0	0	0	230
45	TITLUL IX ASISTENTA SOCIALA	65.04.01	57	6.900	18	6.918	3.000	3.900	0	18
46	Ajutoare sociale	65.04.01	57.02	6.900	18	6.918	3.000	3.900	0	18
47	Ajutoare sociale in natura	65.04.01	57.02.02	6.900	18	6.918	3.000	3.900	0	18

48	TITLU XI ALTE CHELTUIELI	65.04.01	59	34.277	0	34.277	0	4.275	25.809	4.193
49	Despagubiri civile	65.04.01	59.17	1.217	0	1.217	0	0	0	1.217
50	Despagubiri civile	65.04.01	59.17.00	1.217	0	1.217	0	0	0	1.217
51	Sume aferente persoanelor cu handicap neincadrate	65.04.01	59.40	33.060	0	33.060	0	4.275	25.809	2.976
52	Sume aferente persoanelor cu handicap neincadrate	65.04.01	59.40.00	33.060	0	33.060	0	4.275	25.809	2.976

Inspector scolar general,

Prof.Macarie Ioan

Contabil sef,

Ec.Ruta Gabriela

