

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2016
SI ESTIMARI PENTRU ANII 2017-2019



Denumire indicator	Nr. Cod	Total an	Credite plati	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)	1	165.00	0.00	55.02	61.02	33.02	15.94	172.00	179.00	187.00
SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84)	2	165.00	0.00	55.02	61.02	33.02	15.94	172.00	179.00	187.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	3 01	165.00	0.00	55.02	61.02	33.02	15.94	172.00	179.00	187.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	4 10	148.00	0.00	53.07	56.62	23.02	15.29	154.00	160.00	167.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	5 10.01	126.29	0.00	44.50	47.70	18.80	15.29	133.00	139.00	146.00
Salarii de baza	6 10.01.01	104.56	0.00	37.75	37.50	18.80	10.51	111.00	117.00	124.00
Sporuri pentru conditii de munca	9 10.01.05	6.98	0.00	2.38	3.60	0.00	1.00	7.00	7.00	7.00
Alte sporuri	10 10.01.06	3.46	0.00	1.25	1.50	0.00	0.71	4.00	4.00	4.00
Fond pentru posturi ocupate prin cumul	13 10.01.10	3.13	0.00	0.97	1.20	0.00	0.96	3.00	3.00	3.00
Fond aferent platii cu ora	14 10.01.11	7.86	0.00	2.15	3.60	0.00	2.11	8.00	8.00	8.00
Indemnizatii de delegare	16 10.01.13	0.30	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	28 10.03	21.71	0.00	8.57	8.92	4.22	0.00	21.00	21.00	21.00
Contributii de asigurari sociale de stat	29 10.03.01	14.25	0.00	5.73	6.03	2.49	0.00	15.00	15.00	15.00
Contributii de asigurari de somaj	30 10.03.02	0.59	0.00	0.23	0.23	0.13	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	31 10.03.03	5.35	0.00	1.98	2.03	1.34	0.00	5.00	5.00	5.00
Contributii de asigurari pentru accidente de munca si boli profesionale	32 10.03.04	0.27	0.00	0.11	0.11	0.05	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	34 10.03.06	1.25	0.00	0.52	0.52	0.21	0.00	1.00	1.00	1.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+2	35 20	17.00	0.00	1.95	4.40	10.00	0.65	18.00	19.00	20.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	36 20.01	14.85	0.00	1.90	3.30	9.00	0.65	16.00	17.00	18.00
Furnituri de birou	37 20.01.01	0.40	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	38 20.01.02	0.50	0.00	0.00	0.10	0.40	0.00	1.00	1.00	1.00
Incalzit, iluminat si forta motrica	39 20.01.03	9.00	0.00	0.80	0.90	7.00	0.30	10.00	11.00	12.00
Apa, canal si salubritate	40 20.01.04	1.80	0.00	0.40	1.00	0.40	0.00	2.00	2.00	2.00
Carburanti si lubrifianti	41 20.01.05	0.30	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	44 20.01.08	1.55	0.00	0.40	0.40	0.40	0.35	2.00	2.00	2.00
Materiale si prestari de servicii cu caracter functional	45 20.01.09	1.30	0.00	0.30	0.20	0.80	0.00	1.00	1.00	1.00

Denimire indicator	Nr.	Cod	Total an	Credite plati	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	56	20.05	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	59	20.05.30	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	60	20.06	1.10	0.00	0.00	0.10	1.00	0.00	1.00	1.00	1.00
Deplasari interne, deplasari, transferari	61	20.06.01	1.10	0.00	0.00	0.10	1.00	0.00	1.00	1.00	1.00
Carti, publicatii si materiale documentare	65	20.11	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00

Director,

Contabil sef,



**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2016
SI ESTIMARI PENTRU ANII 2017 - 2019**

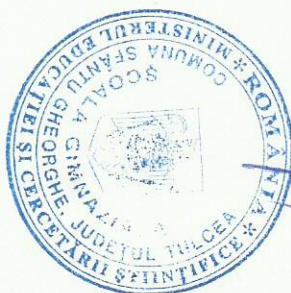


Denimire indicator	Nr. Cod	Total an	Credite plat	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)	1	85.09	0.00	26.66	29.82	21.47	7.14	89.00	93.00	97.00
SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84)	2	85.09	0.00	26.66	29.82	21.47	7.14	89.00	93.00	97.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	3 01	85.09	0.00	26.66	29.82	21.47	7.14	89.00	93.00	97.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	4 10	68.09	0.00	24.71	25.42	11.47	6.49	71.00	74.00	77.00
Cheeltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	5 10.01	60.30	0.00	21.55	22.26	10.00	6.49	63.00	66.00	69.00
Salarii de baza	6 10.01.01	46.47	0.00	16.95	15.96	10.00	3.56	49.00	52.00	55.00
Sporuri pentru conditii de munca	9 10.01.05	1.98	0.00	0.98	1.00	0.00	0.00	2.00	2.00	2.00
Alte sporuri	10 10.01.06	1.86	0.00	0.95	0.80	0.00	0.11	2.00	2.00	2.00
Fond pentru posturi ocupate prin cunul	13 10.01.10	3.13	0.00	0.97	1.20	0.00	0.96	3.00	3.00	3.00
Fond aferent platii cu ora	14 10.01.11	6.56	0.00	1.70	3.00	0.00	1.86	7.00	7.00	7.00
Indemnizatii de delegare	16 10.01.13	0.30	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	28 10.03	7.79	0.00	3.16	3.16	1.47	0.00	8.00	8.00	8.00
Contributii de asigurari sociale de stat	29 10.03.01	4.58	0.00	2.00	2.00	0.58	0.00	5.00	5.00	5.00
Contributii de asigurari de somaj	30 10.03.02	0.26	0.00	0.10	0.10	0.06	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	31 10.03.03	2.10	0.00	0.70	0.70	0.70	0.00	2.00	2.00	2.00
Contributii de asigurari pentru accidente de munca si boli profesionale	32 10.03.04	0.14	0.00	0.06	0.06	0.02	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	34 10.03.06	0.71	0.00	0.30	0.30	0.11	0.00	1.00	1.00	1.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+2)	35 20	17.00	0.00	1.95	4.40	10.00	0.65	18.00	19.00	20.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	36 20.01	14.85	0.00	1.90	3.30	9.00	0.65	16.00	17.00	18.00
Furnituri de birou	37 20.01.01	0.40	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	38 20.01.02	0.50	0.00	0.00	0.10	0.40	0.00	1.00	1.00	1.00
Incalzit, iluminat si forta motrica	39 20.01.03	9.00	0.00	0.80	0.90	7.00	0.30	10.00	11.00	12.00
Apa, canal si salubritate	40 20.01.04	1.80	0.00	0.40	1.00	0.40	0.00	2.00	2.00	2.00
Carburanti si lubrifianti	41 20.01.05	0.30	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	44 20.01.08	1.55	0.00	0.40	0.40	0.40	0.35	2.00	2.00	2.00
Materiale si prestari de servicii cu caracter functional	45 20.01.09	1.30	0.00	0.30	0.20	0.80	0.00	1.00	1.00	1.00

Denimire indicator	Nr. Cod	Total an	Credite plati	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	56 20.05	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	59 20.05.30	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	60 20.06	1.10	0.00	0.00	0.10	1.00	0.00	1.00	1.00	1.00
Deplasari interne, detasari, transferari	61 20.06.01	1.10	0.00	0.00	0.10	1.00	0.00	1.00	1.00	1.00
Carti, publicatii si materiale documentare	65 20.11	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00

Director,

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Scoala Gimnaziala Sf. Gheorghe
65.02.03.02.01 - Scoala Gimnaziala Sf. Gheorghe

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2017
SI ESTIMARI PENTRU ANII 2018 - 2019

Denimire indicator	Nr. Cod	Total an	Credite plati	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE-SECTIUNEA DE DEZVOLTARE)	1	53.88	0.00	18.66	21.33	7.89	6.00	56.00	58.00	61.00
SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84)	2	53.88	0.00	18.66	21.33	7.89	6.00	56.00	58.00	61.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	3 01	53.88	0.00	18.66	21.33	7.89	6.00	56.00	58.00	61.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	4 10	53.88	0.00	18.66	21.33	7.89	6.00	56.00	58.00	61.00
Cheeltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	5 10.01	44.45	0.00	15.05	17.40	6.00	6.00	47.00	49.00	52.00
Salarii de baza	6 10.01.01	38.45	0.00	13.50	14.50	6.00	4.45	41.00	43.00	46.00
Sporuri pentru conditii de munca	9 10.01.05	3.10	0.00	0.80	1.60	0.00	0.70	3.00	3.00	3.00
Alte sporuri	10 10.01.06	1.60	0.00	0.30	0.70	0.00	0.60	2.00	2.00	2.00
Fond aferent platii cu ora	14 10.01.11	1.30	0.00	0.45	0.60	0.00	0.25	1.00	1.00	1.00
Contributii (cod 10.03.01 la 10.03.06)	28 10.03	9.43	0.00	3.61	3.93	1.89	0.00	9.00	9.00	9.00
Contributii de asigurari sociale de stat	29 10.03.01	6.54	0.00	2.48	2.75	1.31	0.00	7.00	7.00	7.00
Contributii de asigurari de somaj	30 10.03.02	0.23	0.00	0.09	0.09	0.05	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	31 10.03.03	2.21	0.00	0.86	0.91	0.44	0.00	2.00	2.00	2.00
Contributii de asigurari pentru accidente de munca si boli profesionale	32 10.03.04	0.08	0.00	0.03	0.03	0.02	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	34 10.03.06	0.37	0.00	0.15	0.15	0.07	0.00	0.00	0.00	0.00

Director,

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BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2016
SI ESTIMARI PENTRU ANII 2017 - 2019



Denimire indicator	Nr. Cod	Total an	Credite plati	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)	1	79.91	0.00	28.36	31.20	11.55	8.80	83.00	86.00	90.00
SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84)	2	79.91	0.00	28.36	31.20	11.55	8.80	83.00	86.00	90.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	3 01	79.91	0.00	28.36	31.20	11.55	8.80	83.00	86.00	90.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	4 10	79.91	0.00	28.36	31.20	11.55	8.80	83.00	86.00	90.00
Cheeltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	5 10.01	65.99	0.00	22.95	25.44	8.80	8.80	70.00	73.00	77.00
Salarii de baza	6 10.01.01	58.09	0.00	20.80	21.54	8.80	8.80	62.00	65.00	69.00
Sporuri pentru conditii de munca	9 10.01.05	5.00	0.00	1.40	2.60	0.00	1.00	5.00	5.00	5.00
Alte sporuri	10 10.01.06	1.60	0.00	0.30	0.70	0.00	0.60	2.00	2.00	2.00
Fond aferent platii cu ora	14 10.01.11	1.30	0.00	0.45	0.60	0.00	0.25	1.00	1.00	1.00
Contributii (cod 10.03.01 la 10.03.06)	28 10.03	13.92	0.00	5.41	5.76	2.75	0.00	13.00	13.00	13.00
Contributii de asigurari sociale de stat	29 10.03.01	9.67	0.00	3.73	4.03	1.91	0.00	10.00	10.00	10.00
Contributii de asigurari de somaj	30 10.03.02	0.33	0.00	0.13	0.13	0.07	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	31 10.03.03	3.25	0.00	1.28	1.33	0.64	0.00	3.00	3.00	3.00
Contributii de asigurari pentru accidente de munca si boli profesionale	32 10.03.04	0.13	0.00	0.05	0.05	0.03	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	34 10.03.06	0.54	0.00	0.22	0.22	0.10	0.00	0.00	0.00	0.00

Director,

Contabil sef,

