

Scoala Gimnaziala Nr. 116 Bucuresti

01A

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE, ALINIATE, PE ANUL 2019

| Nr. Crt. | Denumire Indicator | Cod Indicator | | Total | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|----------|---|--------------------------|------------------------|------------------|----------------|----------------|----------------|----------------|
| | | Clasificatie functionala | Clasificatie economica | | | | | |
| 1 | Total Cheltuieli | | | 2.190.369 | 512.532 | 729.271 | 600.972 | 347.594 |
| 2 | Invatamant | 65 | | 2.190.369 | 512.532 | 729.271 | 600.972 | 347.594 |
| 3 | TITLUL I CHELTUIELI DE PERSONAL | 65 | 10 | 2.155.969 | 512.532 | 695.134 | 600.709 | 347.594 |
| 4 | Cheltuieli salariale in bani | 65 | 10.01 | 2.035.364 | 501.253 | 614.365 | 582.690 | 337.056 |
| 5 | Salarii de baza | 65 | 10.01.01 | 1.733.206 | 452.233 | 518.468 | 522.239 | 240.266 |
| 6 | Alte sporuri | 65 | 10.01.06 | 71.061 | 561 | 24.881 | 20.119 | 25.500 |
| 7 | Fond pentru posturi ocupate prin cumul | 65 | 10.01.10 | 26.118 | 6.438 | 6.552 | 6.568 | 6.560 |
| 8 | Fond aferent platii cu ora | 65 | 10.01.11 | 101.058 | 26.245 | 34.350 | 13.153 | 27.310 |
| 9 | Indemnizatii de hrana | 65 | 10.01.17 | 95.011 | 15.776 | 29.721 | 15.064 | 34.450 |
| 10 | Alte drepturi salariale in bani | 65 | 10.01.30 | 8.910 | 0 | 393 | 5.547 | 2.970 |
| 11 | Cheltuieli salariale in natura | 65 | 10.02 | 49.300 | 0 | 47.850 | 1.450 | 0 |
| 12 | Vouchere de vacanta | 65 | 10.02.06 | 49.300 | 0 | 47.850 | 1.450 | 0 |
| 13 | Contributii | 65 | 10.03 | 71.305 | 11.279 | 32.919 | 16.569 | 10.538 |
| 14 | Contributii de asigurari sociale de stat | 65 | 10.03.01 | 18.659 | 0 | 15.832 | 2.827 | 0 |
| 15 | Contributii de asigurari de somaj | 65 | 10.03.02 | 449 | 0 | 260 | 189 | 0 |
| 16 | Contributii de asigurari sociale de sanatate | 65 | 10.03.03 | 4.665 | 0 | 3.958 | 707 | 0 |
| 17 | Contributii de asigurari pentru accidente de munca si boli profesionale | 65 | 10.03.04 | 230 | 0 | 121 | 109 | 0 |

| | | | | | | | | |
|----|---|----|----------|--------|--------|--------|--------|--------|
| 18 | Contributii pentru concedii si indemnizatii | 65 | 10.03.06 | 763 | 0 | 647 | 116 | 0 |
| 19 | Contributia asiguratorie pentru munca | 65 | 10.03.07 | 46.539 | 11.279 | 12.101 | 12.621 | 10.538 |
| 20 | TITLU XI ALTE CHELTUIELI | 65 | 59 | 34.400 | 0 | 34.137 | 263 | 0 |
| 21 | Despagubiri civile | 65 | 59.17 | 34.400 | 0 | 34.137 | 263 | 0 |
| 22 | Despagubiri civile | 65 | 59.17.00 | 34.400 | 0 | 34.137 | 263 | 0 |

INSPECTOR SCOLAR GENERAL

CONTABIL SEF



Scoala Gimnaziala Nr. 116 Bucuresti

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| Nr. Crt | Denumire Indicator | Cod Indicator | | Total | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|---------------------------------------|--------------------------|------------------------|------------------|----------------|----------------|----------------|----------------|
| | | Clasificatie functionala | Clasificatie economica | | | | | |
| 1 | Total Cheltuieli | | | 2.190.369 | 512.532 | 729.271 | 600.972 | 347.594 |
| 2 | Invatamant | 65 | | 2.190.369 | 512.532 | 729.271 | 600.972 | 347.594 |
| 3 | Învatamânt prescolar si primar | 65.03 | | 764.276 | 191.490 | 240.133 | 235.226 | 97.427 |
| 4 | Învatamânt primar | 65.03.02 | | 764.276 | 191.490 | 240.133 | 235.226 | 97.427 |
| 5 | TITLUL I CHELTUIELI DE PERSONAL | 65.03.02 | 10 | 744.576 | 191.490 | 220.433 | 235.226 | 97.427 |
| 6 | Cheltuieli salariale in bani | 65.03.02 | 10.01 | 710.062 | 187.277 | 198.278 | 230.047 | 94.460 |
| 7 | Salarii de baza | 65.03.02 | 10.01.01 | 609.741 | 173.396 | 164.977 | 210.843 | 60.525 |
| 8 | Alte sporuri | 65.03.02 | 10.01.06 | 31.061 | 561 | 10.482 | 9.518 | 10.500 |
| 9 | Fond aferent platii cu ora | 65.03.02 | 10.01.11 | 31.500 | 7.500 | 12.000 | 2.000 | 10.000 |
| 10 | Indemnizatii de hrana | 65.03.02 | 10.01.17 | 33.305 | 5.820 | 10.819 | 4.716 | 11.950 |
| 11 | Alte drepturi salariale in bani | 65.03.02 | 10.01.30 | 4.455 | 0 | 0 | 2.970 | 1.485 |
| 12 | Cheltuieli salariale in natura | 65.03.02 | 10.02 | 17.400 | 0 | 17.400 | 0 | 0 |
| 13 | Vouchere de vacanta | 65.03.02 | 10.02.06 | 17.400 | 0 | 17.400 | 0 | 0 |
| 14 | Contributii | 65.03.02 | 10.03 | 17.114 | 4.213 | 4.755 | 5.179 | 2.967 |
| 15 | Contributia asiguratorie pentru munca | 65.03.02 | 10.03.07 | 17.114 | 4.213 | 4.755 | 5.179 | 2.967 |
| 16 | TITLU XI ALTE CHELTUIELI | 65.03.02 | 59 | 19.700 | 0 | 19.700 | 0 | 0 |
| 17 | Despagubiri | 65.03.02 | 59.17 | 19.700 | 0 | 19.700 | 0 | 0 |
| 18 | Despagubiri civile | 65.03.02 | 59.17.00 | 19.700 | 0 | 19.700 | 0 | 0 |
| 19 | Invatamânt secundar | 65.04 | | 1.426.093 | 321.042 | 489.138 | 365.746 | 250.167 |
| 20 | Invatamânt secundar inferior | 65.04.01 | | 1.426.093 | 321.042 | 489.138 | 365.746 | 250.167 |

| | | | | | | | | |
|----|---|----------|----------|-----------|---------|---------|---------|---------|
| 21 | TITLUL I CHELTUIELI DE PERSONAL | 65.04.01 | 10 | 1.411.393 | 321.042 | 474.701 | 365.483 | 250.167 |
| 22 | Cheltuieli salariale in bani | 65.04.01 | 10.01 | 1.325.302 | 313.976 | 416.087 | 352.643 | 242.596 |
| 23 | Salarii de baza | 65.04.01 | 10.01.01 | 1.123.465 | 278.837 | 353.491 | 311.396 | 179.741 |
| 24 | Alte sporuri | 65.04.01 | 10.01.06 | 40.000 | 0 | 14.399 | 10.601 | 15.000 |
| 25 | Fond pentru posturi ocupate prin cumul | 65.04.01 | 10.01.10 | 26.118 | 6.438 | 6.552 | 6.568 | 6.560 |
| 26 | Fond aferent platii cu ora | 65.04.01 | 10.01.11 | 69.558 | 18.745 | 22.350 | 11.153 | 17.310 |
| 27 | Indemnizatii de hrana | 65.04.01 | 10.01.17 | 61.706 | 9.956 | 18.902 | 10.348 | 22.500 |
| 28 | Alte drepturi salariale in bani | 65.04.01 | 10.01.30 | 4.455 | 0 | 393 | 2.577 | 1.485 |
| 29 | Cheltuieli salariale in natura | 65.04.01 | 10.02 | 31.900 | 0 | 30.450 | 1.450 | 0 |
| 30 | Vouchere de vacanta | 65.04.01 | 10.02.06 | 31.900 | 0 | 30.450 | 1.450 | 0 |
| 31 | Contributii | 65.04.01 | 10.03 | 54.191 | 7.066 | 28.164 | 11.390 | 7.571 |
| 32 | Contributii de asigurari sociale de stat | 65.04.01 | 10.03.01 | 18.659 | 0 | 15.832 | 2.827 | 0 |
| 33 | Contributii de asigurari de somaj | 65.04.01 | 10.03.02 | 449 | 0 | 260 | 189 | 0 |
| 34 | Contributii de asigurari sociale de sanatate | 65.04.01 | 10.03.03 | 4.665 | 0 | 3.958 | 707 | 0 |
| 35 | Contributii de asigurari pentru accidente de munca si boli profesionale | 65.04.01 | 10.03.04 | 230 | 0 | 121 | 109 | 0 |
| 36 | Contributii pentru concedii si indemnizatii | 65.04.01 | 10.03.06 | 763 | 0 | 647 | 116 | 0 |
| 37 | Contributia asiguratorie pentru munca | 65.04.01 | 10.03.07 | 29.425 | 7.066 | 7.346 | 7.442 | 7.571 |
| 38 | TITLU XI ALTE CHELTUIELI | 65.04.01 | 59 | 14.700 | 0 | 14.437 | 263 | 0 |
| 39 | Deschideri de chitanta | 65.04.01 | 59.17 | 14.700 | 0 | 14.437 | 263 | 0 |
| 40 | Deschideri de chitanta | 65.04.01 | 59.17.00 | 14.700 | 0 | 14.437 | 263 | 0 |

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Scola Gimnaziala