

ROMANIA
 JUDETUL: BRĂILA
 UNITATEA: SC GIMNAZIALA TOMA TAMPEANU GALBENU - CIF: 17378923

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2017
Rectificare din data '20.12.2017' pt. 'Rec. 8 din '20.12.2017' - Bugetul local

Capitolul 65.02 Invatamant
 Subcapitolul 65.02.04 Invatamant secundar
 Paragraful 65.02.04.01 Invatamant secundar inferior

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | TOTAL AN | din care | | | |
|----------|---|---------------|--------------|------------|------------|------------|------------|
| | | | | Trim I | Trim II | Trim III | Trim IV |
| 1 | TOTAL CHELTUIELI (cod 01+70+79+83+85) | 001 | 1,293,730.00 | 372,420.00 | 330,610.00 | 381,490.00 | 209,210.00 |
| 2 | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f) | 001.01 | 1,269,930.00 | 363,220.00 | 330,610.00 | 366,890.00 | 209,210.00 |
| 4 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,269,930.00 | 363,220.00 | 330,610.00 | 366,890.00 | 209,210.00 |
| 6 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 981,180.00 | 274,220.00 | 241,610.00 | 323,840.00 | 141,510.00 |
| 7 | Cheltuieli salariale in bani | 10.01 | 782,130.00 | 212,070.00 | 193,400.00 | 265,660.00 | 111,000.00 |
| 8 | Salarii de baza | 10.01.01 | 712,480.00 | 187,670.00 | 171,000.00 | 248,210.00 | 105,600.00 |
| 13 | Alte sporuri | 10.01.06 | 22,750.00 | 7,900.00 | 5,900.00 | 7,550.00 | 1,400.00 |
| 18 | Fond aferent platii cu ora | 10.01.11 | 46,900.00 | 16,500.00 | 16,500.00 | 9,900.00 | 4,000.00 |
| 25 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 19,600.00 | 7,000.00 | 7,000.00 | 800.00 | 4,800.00 |
| 30 | Transportul de la locul de munca | 10.02.05 | 19,600.00 | 7,000.00 | 7,000.00 | 800.00 | 4,800.00 |
| 33 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 179,450.00 | 55,150.00 | 41,210.00 | 57,380.00 | 25,710.00 |
| 34 | Contributii de asigurari sociale de stat | 10.03.01 | 125,700.00 | 38,700.00 | 29,000.00 | 39,300.00 | 18,700.00 |
| 35 | Contributii de asigurari de somaj | 10.03.02 | 3,730.00 | 1,200.00 | 850.00 | 1,400.00 | 280.00 |
| 36 | Contributii de asigurari sociale de sanatate | 10.03.03 | 42,150.00 | 12,750.00 | 9,500.00 | 13,900.00 | 6,000.00 |
| 37 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 1,260.00 | 400.00 | 300.00 | 480.00 | 80.00 |
| 39 | Contributii pt concedii si indemnizatii | 10.03.06 | 6,610.00 | 2,100.00 | 1,560.00 | 2,300.00 | 650.00 |
| 42 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 234,550.00 | 70,000.00 | 70,000.00 | 40,850.00 | 53,700.00 |
| 43 | Bunuri si servicii | 20.01 | 210,980.00 | 58,000.00 | 51,000.00 | 32,930.00 | 69,050.00 |
| 44 | Furnituri de birou | 20.01.01 | 5,500.00 | 1,000.00 | 0.00 | 2,000.00 | 2,500.00 |
| 45 | Materiale pentru curatenie | 20.01.02 | 13,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 7,000.00 |
| 46 | Incalzit, Iluminat si forta motrica | 20.01.03 | 55,080.00 | 21,000.00 | 17,000.00 | 15,080.00 | 2,000.00 |
| 48 | Carburanti si lubrifianti | 20.01.05 | 26,300.00 | 14,000.00 | 7,000.00 | 4,000.00 | 1,300.00 |
| 49 | Piese de schimb | 20.01.06 | 600.00 | 1,000.00 | 0.00 | 0.00 | -400.00 |
| 51 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 17,000.00 | 6,000.00 | 5,000.00 | 2,000.00 | 4,000.00 |
| 52 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 20,000.00 | 3,000.00 | 17,000.00 | 0.00 | 0.00 |
| 53 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 73,500.00 | 10,000.00 | 3,000.00 | 7,850.00 | 52,650.00 |
| 63 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 6,150.00 | 7,000.00 | 0.00 | 0.00 | -850.00 |
| 66 | Alte obiecte de inventar | 20.05.30 | 6,150.00 | 7,000.00 | 0.00 | 0.00 | -850.00 |
| 67 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 13,000.00 | 5,000.00 | 4,000.00 | 2,500.00 | 1,500.00 |
| 68 | Deplasari interne, detaşări, transferari | 20.06.01 | 13,000.00 | 5,000.00 | 4,000.00 | 2,500.00 | 1,500.00 |
| 73 | Consultanta si expertiza | 20.12 | 0.00 | 0.00 | 10,000.00 | 6,000.00 | -16,000.00 |
| 74 | Pregatire profesionala | 20.13 | 4,420.00 | 0.00 | 5,000.00 | -580.00 | 0.00 |
| 171 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 54,200.00 | 19,000.00 | 19,000.00 | 2,200.00 | 14,000.00 |
| 172 | Burse | 59.01 | 54,200.00 | 19,000.00 | 19,000.00 | 2,200.00 | 14,000.00 |

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| 216 | SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d) | 001.02 | 23,800.00 | 9,200.00 | 0.00 | 14,600.00 | 0.00 |
| 396 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 23,800.00 | 9,200.00 | 0.00 | 14,600.00 | 0.00 |
| 398 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 23,800.00 | 9,200.00 | 0.00 | 14,600.00 | 0.00 |
| 399 | Active fixe | 71.01 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 400 | Constructii | 71.01.01 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 406 | Reparatii capitale aferente activelor fixe | 71.03 | 16,300.00 | 9,200.00 | 0.00 | 7,100.00 | 0.00 |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,