

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 65.02.03 Invatamant prescolar si primar
 Paragraful 65.02.03.01 Invatamant prescolar

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	509,140.00	228,070.00	95,110.00	140,410.00	45,550.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	374,140.00	93,070.00	95,110.00	140,410.00	45,550.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	374,140.00	93,070.00	95,110.00	140,410.00	45,550.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	319,490.00	93,070.00	80,110.00	100,760.00	45,550.00
7	Cheltuieli salariale in bani	10.01	257,020.00	73,470.00	65,470.00	86,080.00	32,000.00
8	Salarii de baza	10.01.01	231,280.00	63,000.00	55,000.00	84,780.00	28,500.00
13	Alte sporuri	10.01.06	6,100.00	2,150.00	2,150.00	1,300.00	500.00
18	Fond aferent platii cu ora	10.01.11	19,640.00	8,320.00	8,320.00	0.00	3,000.00
33	Contributii (cod 10.03.01 la 10.03.06)	10.03	62,470.00	19,600.00	14,640.00	14,680.00	13,550.00
34	Contributii de asigurari sociale de stat	10.03.01	44,950.00	13,750.00	10,300.00	10,300.00	10,600.00
35	Contributii de asigurari de somaj	10.03.02	1,230.00	400.00	290.00	310.00	230.00
36	Contributii de asigurari sociale de sanatate	10.03.03	13,750.00	4,550.00	3,400.00	3,350.00	2,450.00
37	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	430.00	150.00	100.00	120.00	60.00
39	Contributii pt concedii si indemnizatii	10.03.06	2,110.00	750.00	550.00	600.00	210.00
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	54,650.00	0.00	15,000.00	39,650.00	0.00
43	Bunuri si servicii	20.01	25,700.00	0.00	15,000.00	10,700.00	0.00
53	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,700.00	0.00	15,000.00	10,700.00	0.00
63	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,950.00	0.00	0.00	28,950.00	0.00
66	Alte obiecte de inventar	20.05.30	28,950.00	0.00	0.00	28,950.00	0.00
216	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	135,000.00	135,000.00	0.00	0.00	0.00
396	CHELTUIELI DE CAPITAL (cod 71+72)	70	135,000.00	135,000.00	0.00	0.00	0.00
398	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	135,000.00	135,000.00	0.00	0.00	0.00
399	Active fixe	71.01	135,000.00	135,000.00	0.00	0.00	0.00
403	Alte active fixe	71.01.30	135,000.00	135,000.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,