

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

BUGET DE STAT pe anul 2019
Rectificare din data '16.12.2019' pt. 'Rec. 15 din '16.12.2019' - Buget de Stat

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
207	TOTAL CHELTUIELI (cod 64.01)	49.01	2,786,908.00	0.00	639,500.00	824,228.00	621,690.00	701,490.00
208	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,786,908.00	0.00	639,500.00	824,228.00	621,690.00	701,490.00
209	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,692,398.00	0.00	639,500.00	736,436.00	640,364.00	676,098.00
210	Cheeltuieli salariale in bani	10.01	2,561,144.00	0.00	626,411.00	651,782.00	623,439.00	660,512.00
211	Salarii de baza	10.01.01	2,138,852.00	0.00	537,748.00	525,117.00	565,393.00	510,594.00
212	Sporuri pentru conditii de munca	10.01.05	73,085.00	0.00	0.00	25,660.00	16,257.00	31,168.00
213	Alte sporuri	10.01.06	87,851.00	0.00	33,049.00	21,234.00	8,417.00	25,151.00
214	Fond aferent platii cu ora	10.01.11	131,594.00	0.00	32,448.00	40,320.00	6,830.00	51,986.00
215	Indemnizatii de hrană	10.01.17	129,772.00	0.00	22,166.00	39,451.00	26,542.00	41,613.00
216	Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	62,350.00	0.00	0.00	63,800.00	0.00	-1,450.00
217	Vouchere de vacanța	10.02.06	62,350.00	0.00	0.00	63,800.00	0.00	-1,450.00
218	Contributii (cod 10.03.01 la 10.03.06)	10.03	68,904.00	0.00	14,089.00	20,854.00	16,925.00	17,036.00
219	Contributia asiguratorie pentru munca	10.03.07	57,760.00	0.00	14,089.00	14,848.00	13,835.00	14,978.00
220	Contributia platite de angajator in numele angajatului	10.03.08	11,154.00	0.00	0.00	6,006.00	3,090.00	2,058.00
221	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	94,510.00	0.00	0.00	87,792.00	-18,674.00	25,392.00
222	Despagubiri civile	59.17	94,510.00	0.00	0.00	87,792.00	-18,674.00	25,392.00
229	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.01+67.01)	64.01	2,786,908.00	0.00	639,500.00	824,228.00	621,690.00	701,490.00
230	Invatamant (cod 65.01.01 la 65.01.05+65.01.07+65.01.11+65.01.50)	65.01	2,786,908.00	0.00	639,500.00	824,228.00	621,690.00	701,490.00
231	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,786,908.00	0.00	639,500.00	824,228.00	621,690.00	701,490.00
232	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,692,398.00	0.00	639,500.00	736,436.00	640,364.00	676,098.00
233	Cheeltuieli salariale in bani	10.01	2,561,144.00	0.00	625,411.00	651,782.00	623,439.00	660,512.00
234	Salarii de baza	10.01.01	2,138,852.00	0.00	537,748.00	525,117.00	565,393.00	510,594.00
235	Sporuri pentru conditii de munca	10.01.05	73,085.00	0.00	0.00	25,660.00	16,257.00	31,168.00
236	Alte sporuri	10.01.06	87,851.00	0.00	33,049.00	21,234.00	8,417.00	25,151.00
237	Fond aferent platii cu ora	10.01.11	131,594.00	0.00	32,448.00	40,320.00	6,830.00	51,986.00
238	Indemnizatii de hrană	10.01.17	129,772.00	0.00	22,166.00	39,451.00	26,542.00	41,613.00
239	Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	62,350.00	0.00	0.00	63,800.00	0.00	-1,450.00
240	Vouchere de vacanța	10.02.06	62,350.00	0.00	0.00	63,800.00	0.00	-1,450.00
241	Contributii (cod 10.03.01 la 10.03.06)	10.03	68,904.00	0.00	14,089.00	20,854.00	16,925.00	17,036.00
242	Contributia asiguratorie pentru munca	10.03.07	57,760.00	0.00	14,089.00	14,848.00	13,835.00	14,978.00
243	Contributia platite de angajator in numele angajatului	10.03.08	11,154.00	0.00	0.00	6,006.00	3,090.00	2,058.00
244	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	94,510.00	0.00	0.00	87,792.00	-18,674.00	25,392.00
245	Despagubiri civile	59.17	94,510.00	0.00	0.00	87,792.00	-18,674.00	25,392.00
249	Invatamant prescolar si primar (cod 65.01.03.01+65.01.03.02)	65.01.03	1,521,908.00	0.00	361,589.00	411,799.00	356,993.00	391,527.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
250	Invatamant prescolar	65.01.03.01	589,813.00	0.00	141,345.00	158,061.00	137,149.00	153,258.00
251	Invatamant primar	65.01.03.02	932,095.00	0.00	220,244.00	253,738.00	219,844.00	238,269.00
252	Invatamant secundar (cod 65.01.04.01 la 65.02.01.03)	65.01.04	1,265,000.00	0.00	277,911.00	412,429.00	264,697.00	309,963.00
253	Invatamant secundar inferior	65.01.04.01	1,265,000.00	0.00	277,911.00	412,429.00	264,697.00	309,963.00
303	VII. REZERVE, EXCEDENT / DEFICIT	96.01	-2,786,908.00		-639,500.00	-824,228.00	-621,690.00	-701,490.00
304	REZERVE	97.01	-2,786,908.00		-639,500.00	-824,228.00	-621,690.00	-701,490.00
306	DEFICIT	99.01	2,786,908.00		639,500.00	824,228.00	621,690.00	701,490.00

Conducatorul institutiei,



Conducatorul compartimentului financiar-contabil,