

ROMANIA
 JUDETUL: SUCEAVA
 UNITATEA: SCOALA GIMNAZIALA COROCAIESTI - CIF: 18092201

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2018
 Rectificare din data '17.12.2018' pt. 'Rec. 13 din '17.12.2018' - Buget de Stat

Capitolul 65.01 Invatamant

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	1,946,704.00	415,930.00	558,570.00	470,469.00	501,735.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	1,946,704.00	415,930.00	558,570.00	470,469.00	501,735.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,946,704.00	415,930.00	558,570.00	470,469.00	501,735.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,943,969.00	415,930.00	558,570.00	470,469.00	499,000.00
7	Cheltuieli salariale in bani	10.01	1,819,130.00	380,750.00	491,915.00	459,050.00	487,415.00
8	Salarii de baza	10.01.01	1,552,497.00	343,500.00	383,365.00	441,491.00	384,141.00
12	Sporuri pentru conditii de munca	10.01.05	29,335.00	0.00	9,900.00	3,335.00	16,100.00
13	Alte sporuri	10.01.06	9,460.00	7,600.00	650.00	560.00	650.00
17	Fond pentru posturi ocupate prin cumul	10.01.10	41,670.00	0.00	32,000.00	0.00	9,670.00
18	Fond aferent platii cu ora	10.01.11	143,364.00	29,650.00	45,000.00	10,064.00	58,650.00
25	Alte drepturi salariale in bani	10.01.30	42,804.00	0.00	21,000.00	3,600.00	18,204.00
26	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	55,100.00	0.00	55,100.00	0.00	0.00
32	Vouchere de vacanță	10.02.06	55,100.00	0.00	55,100.00	0.00	0.00
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	69,739.00	35,180.00	11,555.00	11,419.00	11,585.00
35	Contributii de asigurari sociale de stat	10.03.01	16,980.00	16,980.00	0.00	0.00	0.00
36	Contributii de asigurari de somaj	10.03.02	520.00	520.00	0.00	0.00	0.00
37	Contributii de asigurari sociale de sanatate	10.03.03	5,600.00	5,600.00	0.00	0.00	0.00
38	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	170.00	170.00	0.00	0.00	0.00
40	Contributii pt concedii si indemnizatii	10.03.06	910.00	910.00	0.00	0.00	0.00
41	Contributia asiguratorie pentru munca	10.03.07	43,320.00	11,000.00	11,000.00	10,290.00	11,030.00
42	Contributii platite de angajator in numele angajatului	10.03.08	2,239.00	0.00	555.00	1,129.00	555.00
173	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	2,735.00	0.00	0.00	0.00	2,735.00
180	Despagubiri civile	59.17	2,735.00	0.00	0.00	0.00	2,735.00

Conducatorul institutiei

BOISTEANU MARIAN



Conducatorul compartimentului financiar-contabil,

MAXIM LUCICA

ROMANIA
 JUDETUL: SUCEAVA
 UNITATEA: SCOALA GIMNAZIALA COROCAIESTI - CIF: 18092201

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2018
 Rectificare din data '27.11.2018' pt. 'Rec. 11 din '27.11.2018' - Bugetul local

Capitolul 65.02 Invatamant

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	372,300.00	123,700.00	53,200.00	118,200.00	77,200.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	372,300.00	123,700.00	53,200.00	118,200.00	77,200.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	372,300.00	123,700.00	53,200.00	118,200.00	77,200.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	305,700.00	99,500.00	47,000.00	87,000.00	72,200.00
45	Bunuri si servicii	20.01	280,050.00	84,000.00	47,000.00	87,000.00	62,050.00
46	Furnituri de birou	20.01.01	10,000.00	3,000.00	3,000.00	2,000.00	2,000.00
47	Materiale pentru curatenie	20.01.02	29,970.00	6,000.00	7,000.00	8,000.00	8,970.00
48	Incalzit, iluminat si forta motrica	20.01.03	162,000.00	36,000.00	30,000.00	64,000.00	32,000.00
52	Transport	20.01.07	23,950.00	27,000.00	0.00	0.00	-3,050.00
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,160.00	1,300.00	1,250.00	1,250.00	1,360.00
54	Materiale si prestari de servicii cu caracter functional	20.01.09	10,080.00	3,000.00	2,000.00	2,000.00	3,080.00
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38,890.00	7,700.00	3,750.00	9,750.00	17,690.00
56	Reparatii curente	20.02	9,990.00	10,000.00	0.00	0.00	-10.00
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,600.00	2,000.00	0.00	0.00	3,600.00
68	Alte obiecte de inventar	20.05.30	5,600.00	2,000.00	0.00	0.00	3,600.00
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,060.00	3,500.00	0.00	0.00	-440.00
70	Deplasari interne, detaşări, transferari	20.06.01	3,060.00	3,500.00	0.00	0.00	-440.00
74	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	2,000.00
76	Pregatire profesionala	20.13	5,000.00	0.00	0.00	0.00	5,000.00
164	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	49,800.00	6,200.00	6,200.00	31,200.00	6,200.00
166	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	49,800.00	6,200.00	6,200.00	31,200.00	6,200.00
167	Ajutoare sociale in numerar	57.02.01	49,800.00	6,200.00	6,200.00	31,200.00	6,200.00
173	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	16,800.00	18,000.00	0.00	0.00	-1,200.00
174	Burse	59.01	16,800.00	18,000.00	0.00	0.00	-1,200.00

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