

CUI: 29106817

Denumire Școala Gimnazială "Octavian Voicu"

Aprobat

Inspector General



Contabil Sef

Ec. Nicoleta Amaiei

Macheta Buget/Influente pentru anul 2019

Denumire	Aliniat	Buget initial	Trim I	Trim II	Trim III	Trim IV	INFL 1	INFL 2	INFL 3	INFL 4	INFL 5	INFL 6	INFL 7	INFL 8	Buget act.
CHELTUIELI CURENTE	01	3,557,904	967,222	1,575,630	1,056,773	806,631	14,548	3,000	42,444	0	205,700	285,000	313,221	-15,561	4,406,256
TITLUL I CHELTUIELI DE PERSONAL	10	3,522,099	958,372	1,552,097	1,019,444	809,704		3,000	14,100	0	205,700	285,000	313,221	-3,503	4,339,617
Cheletuile salariale în bani	10.01	3,292,890	937,283	1,368,263	993,372	797,609		3,000	11,028	0	205,000	279,000	309,112	-3,503	4,096,527
Salarii de bază	10.01.01	2,894,123	832,046	1,169,263	903,842	703,568			11,028	0	174,800	268,000	260,768		3,608,719
Alte sporuri	10.01.06	141,347	46,847	61,000	31,000	51,820					10,800	20,000	18,520		190,667
Fond aferent plății cu ora	10.01.11	87,993	22,993	46,000	19,000	12,792		3,000				-1,000	10,792		100,785
Indemnizații de hrană	10.01.17	117,397	35,397	62,000	20,000	58,082				0	19,400	20,000	18,682		175,479
Alte drepturi salariale în bani	10.01.30	52,030	0	30,000	19,530	-28,653						-28,000	350	-3,503	20,877
Cheletuile salariale în natură	10.02	88,450		88,450											88,450
Voucher de vacanță	10.02.06	88,450		88,450											88,450
Contribuții	10.03	140,759	21,089	95,384	26,072	12,095			3,072		700	6,000	4,109		154,640
Contribuții de asigurări sociale de stat	10.03.01	50,197	0	50,197	2,304	-14			2,304				-14		52,487
Contribuții de asigurări de somaj	10.03.02	1,194	0	1,194	63	-739			63				-739		518
Contribuții de asigurări sociale de sănătate	10.03.03	12,552	0	12,552	581	-11			581				-11		13,122
Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	386	0	386	23	-7			23				-7		402
Contribuții pentru concedii și indemnizații	10.03.06	2,055	0	2,055	101	-11			101				-11		2,145
Contribuția asiguratorie pentru muncă	10.03.07	74,375	21,089	29,000	23,000	12,877					700	6,000	4,891		85,966
TITLUL XI ALTE CHELTUIELI	59	35,805	8,850	23,533	37,329	-3,073	14,548		28,344					-12,058	66,639
Despăgubiri civile	59.17		0	14,548	28,344	-11,892	14,548		28,344					-11,892	31,000
Sume aferente persoanelor cu handicap neincadrate	59.40	35,805	8,850	8,985	8,985	8,819								-166	35,639

Contabil Sef

Ec. Chiruta Ion





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BUGET 2019 CHELTUIELI BUGETUL LOCAL

Capitol: 65.02 Invatamant

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL CHELTUIELI	C	1	952,350	50,510	1,002,860	0	452,990	425,560	25,800	98,510
Partea a III-a CHELTUIELI SOCIAL- CULTURALE	64.02	2	952,350	50,510	1,002,860	0	452,990	425,560	25,800	98,510
Invatamant	65.02	3	952,350	50,510	1,002,860	0	452,990	425,560	25,800	98,510
TOTAL CHELTUIELI	00	4	952,350	50,510	1,002,860	0	452,990	425,560	25,800	98,510
CHELTUIELI CURENTE	01	5	952,350	50,510	1,002,860	0	452,990	425,560	25,800	98,510
TITLUL II BUNURI SI SERVICII	20	6	579,260	48,310	627,570	0	138,000	374,760	17,300	97,510
Bunuri si servicii	20.01	7	268,700	22,660	291,360	0	137,600	90,600	21,800	41,360
Furnituri de birou	20.01.01	8	2,000	0	2,000	0	0	0	2,000	0
Materiale pentru curatenie	20.01.02	9	6,000	0	6,000	0	0	0	6,000	0
Incalzit, Iluminat si forta motrica	20.01.03	10	205,200	20,850	226,050	0	121,000	76,000	-3,800	32,850
Apa, canal si salubritate	20.01.04	11	23,200	190	23,390	0	7,300	6,200	6,100	3,790
Posta, telecomunicatii, radio, tv, internet	20.01.08	12	7,300	150	7,450	0	1,900	2,000	1,900	1,650
Materiale si prestari de servicii cu caracter functional	20.01.09	13	25,000	1,470	26,470	0	7,400	6,400	9,600	3,070
Reparatii curente	20.02	14	307,260	26,000	333,260	0	0	282,260	-5,000	56,000
Regatire profesionala	20.13	15	1,300	0	1,300	0	0	1,300	0	0

ENUMERAREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Contributii ale administratiei publice locale la calizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	16	2,000	-350	1,650	0	400	600	500	150
TITLUL IX ASISTENTA SOCIALA	57	17	27,000	0	27,000	0	900	18,800	8,500	-1,200
ajutoare sociale	57.02	18	27,000	0	27,000	0	900	18,800	8,500	-1,200
ajutoare sociale in numerar	57.02.01	19	27,000	0	27,000	0	900	18,800	8,500	-1,200
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	20	314,090	0	314,090	0	314,090	0	0	0
TERAMBURSABILE AFERENTE										
ADRIULUI FINANCIAR 2014-2020	58.02	21	314,090	0	314,090	0	314,090	0	0	0
Programa din Fondul Social European (FSE)	58.02.01	22	170,410	0	170,410	0	170,410	0	0	0
inaintarea nationala	58.02.02	23	143,680	0	143,680	0	143,680	0	0	0
inaintarea externa nerambursabila	59	24	32,000	2,200	34,200	0	0	32,000	0	2,200
TITLUL XI ALTE CHELTUIELI	59.01	25	32,000	2,200	34,200	0	0	32,000	0	2,200
kurse										
in Total Capital:										
nvatamant prescolar si primar	65.02.03	26	786,150	45,680	831,830	0	412,690	315,160	15,700	88,280
nvatamant prescolar	65.02.03.01	27	616,490	15,810	632,300	0	366,890	236,300	8,500	20,610
nvatamant primar	65.02.03.02	28	169,660	29,870	199,530	0	45,800	78,860	7,200	67,670
nvatamant secundar	65.02.04	29	166,200	4,830	171,030	0	40,300	110,400	10,100	10,230
nvatamant secundar inferior	65.02.04.01	30	166,200	4,830	171,030	0	40,300	110,400	10,100	10,230

DIRECTOR,
PROF. EUGEN IONEL TARASA

CONTABIL SEF,
EC. ION CHIRUTA





BUGET 2019 VENITURI PROPRII

10 BVC Autofinantate si subventii

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL VENITURI	V	1	216,390	10,000	226,390	0	65,800	52,500	25,500	82,590
VENITURI PROPRII	49.90	2	216,390	10,000	226,390	0	65,800	52,500	25,500	82,590
I. VENITURI CURENTE	00.02	3	216,390	10,000	226,390	0	65,800	52,500	25,500	82,590
C. VENITURI NEFISCALE	00.12	4	216,390	10,000	226,390	0	65,800	52,500	25,500	82,590
C1. VENITURI DIN PROPRIETATE	00.13	5	2,300	0	2,300	0	800	500	500	500
Venituri din proprietate	30.10	6	2,300	0	2,300	0	800	500	500	500
Venituri din concesiuni si inchirieri	30.10.05	7	2,300	0	2,300	0	800	500	500	500
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	8	2,300	0	2,300	0	800	500	500	500
C2. VANZARI DE BUNURI SI SERVICII	00.14	9	214,090	10,000	224,090	0	65,000	52,000	25,000	82,090
Venituri din prestari de servicii si alte activitati	33.10	10	214,090	10,000	224,090	0	65,000	52,000	25,000	82,090
Contributia elevilor si studentilor pt internate, amine si cantine	33.10.14	11	202,090	4,700	206,790	0	60,000	50,000	25,000	71,790
Alte venituri din prestari de servicii si alte activitati	33.10.50	12	12,000	5,300	17,300	0	5,000	2,000	0	10,300
TOTAL CHELTUIELI	00	1	232,400	10,000	242,400	0	69,500	58,500	23,500	90,900
CHELTUIELI CURENTE	01	2	232,400	10,000	242,400	0	69,500	58,500	23,500	90,900
ITLUL II BUNURI SI SERVICII	20	3	232,400	10,000	242,400	0	69,500	58,500	23,500	90,900

NUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
unuri si servicii	20.01	4	1,090	0	1,090	0	500	500	-635	725
umituri de birou	20.01.01	5	0	0	0	0	0	500	-500	0
lateralie pentru curatenie	20.01.02	6	0	0	0	0	500	0	-500	0
lateralie si prestari de servicii cu caracter incinon	20.01.09	7	1,090	0	1,090	0	0	0	365	725
rana	20.03	8	217,320	4,700	222,020	0	63,000	55,000	19,100	84,920
rana pentru oameni	20.03.01	9	217,320	4,700	222,020	0	63,000	55,000	19,100	84,920
unuri de natura obiectelor de inventar	20.05	10	960	0	960	0	1,000	1,000	-1,040	0
lte obiecte de inventar	20.05.30	11	960	0	960	0	1,000	1,000	-1,040	0
lte cheltuieli	20.30	12	13,030	5,300	18,330	0	5,000	2,000	6,075	5,255
lte cheltuieli cu bunuri si servicii	20.30.30	13	13,030	5,300	18,330	0	5,000	2,000	6,075	5,255
OTAL CHELTUIELI	C	1	232,400	10,000	242,400	0	69,500	58,500	23,500	90,900
arta a III-a CHELTUIELI SOCIAL-ULTURALE	64.10	2	232,400	10,000	242,400	0	69,500	58,500	23,500	90,900
AVATAMANT	65.10	3	232,400	10,000	242,400	0	69,500	58,500	23,500	90,900
OTAL CHELTUIELI	00	4	232,400	10,000	242,400	0	69,500	58,500	23,500	90,900
HELTUIELI CURENTE	01	5	232,400	10,000	242,400	0	69,500	58,500	23,500	90,900
ITLUL II BUNURI SI SERVICII	20	6	232,400	10,000	242,400	0	69,500	58,500	23,500	90,900
unuri si servicii	20.01	7	1,090	0	1,090	0	500	500	-635	725
umituri de birou	20.01.01	8	0	0	0	0	0	500	-500	0
lateralie pentru curatenie	20.01.02	9	0	0	0	0	500	0	-500	0
lateralie si prestari de servicii cu caracter incinon	20.01.09	10	1,090	0	1,090	0	0	0	365	725
lana	20.03	11	217,320	4,700	222,020	0	63,000	55,000	19,100	84,920
lana pentru oameni	20.03.01	12	217,320	4,700	222,020	0	63,000	55,000	19,100	84,920
unuri de natura obiectelor de inventar	20.05	13	960	0	960	0	1,000	1,000	-1,040	0
lte obiecte de inventar	20.05.30	14	960	0	960	0	1,000	1,000	-1,040	0
lte cheltuieli	20.30	15	13,030	5,300	18,330	0	5,000	2,000	6,075	5,255
lte cheltuieli cu bunuri si servicii	20.30.30	16	13,030	5,300	18,330	0	5,000	2,000	6,075	5,255
in Total Capital:										
avatamant prescolar si primar	65.10.03	17	232,400	10,000	242,400	0	69,500	58,500	23,500	90,900
avatamant prescolar	65.10.03.01	18	232,400	10,000	242,400	0	69,500	58,500	23,500	90,900



CONTABIL SEF.
EC. ION CHIRUTA