ROMANIA
JUDETUL: SUCEAVA
UNITATEA: SC GIMNAZ VASILE TOMEGEA - CIF: 14162851

BUGET DE STAT pe anul 2019
Rectificare din data '27.12.2019' pt. 'Rec. 10 din '27.12.2019' - Buget de Stat

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
207	TOTAL CHELTUIELI (cod 64.01)	49.01	3,085,251.00	0.00	718,500.00	896,916.00	762,979.00	706,856.00
208	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,085,251.00	0.00	718,500.00	896,916.00	762,979.00	706,856.00
209	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	3,021,785.00	0.00	718,500.00	833,918.00	762,979.00	706,388.00
210	*Cheltuieli salariale in bani*	*10.01*	2,874,353.00	0.00	701,310.00	738,510.00	743,683.00	690,850.00
211	*Salarii de baza*	*10.01.01*	2,503,605.00	0.00	653,828.00	551,511.00	696,372.00	601,894.00
212	*Sporuri pentru conditii de munca*	*10.01.05*	59,409.00	0.00	7,099.00	9,900.00	2,200.00	40,210.00
213	*Alte sporuri*	*10.01.06*	91,024.00	0.00	11,132.00	68,092.00	11,800.00	0.00
214	*Fond aferent platii cu ora*	*10.01.11*	92,992.00	0.00	28,832.00	40,500.00	7,500.00	16,160.00
215	*Îndemnizaţii de hrană*	*10.01.17*	112,735.00	0.00	0.00	68,507.00	13,500.00	30,728.00
216	*Alte drepturi salariale in bani*	*10.01.30*	14,588.00	0.00	419.00	0.00	12,311.00	1,858.00
217	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	68,150.00	0.00	0.00	76,850.00	0.00	-8,700.00
218	*Vouchere de vacanţă*	*10.02.06*	68,150.00	0.00	0.00	76,850.00	0.00	-8,700.00
219	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	79,282.00	0.00	17,190.00	18,558.00	19,296.00	24,238.00
220	*Contributii de asigurari sociale de stat*	*10.03.01*	1,390.00	0.00	0.00	0.00	1,390.00	0.00
221	*Contributii de asigurari de somaj*	*10.03.02*	33.00	0.00	0.00	0.00	33.00	0.00
222	*Contributii de asigurari sociale de sanatate*	*10.03.03*	348.00	0.00	0.00	0.00	348.00	0.00
223	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	10.00	0.00	0.00	0.00	10.00	0.00
224	*Contributii pt concedii si indemnizatii*	*10.03.06*	57.00	0.00	0.00	0.00	57.00	0.00
225	*Contributia asiguratorie pentru munca*	*10.03.07*	71,404.00	0.00	15,710.00	17,190.00	15,990.00	22,514.00
226	*Contributii platite de angajator in numele angajatului*	*10.03.08*	6,040.00	0.00	1,480.00	1,368.00	1,468.00	1,724.00
227	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	1,018.00	0.00	0.00	550.00	0.00	468.00
228	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	1,018.00	0.00	0.00	550.00	0.00	468.00
229	*Ajutoare sociale in natura*	*57.02.02*	1,018.00	0.00	0.00	550.00	0.00	468.00
230	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	62,448.00	0.00	0.00	62,448.00	0.00	0.00
231	*Despagubiri civile*	*59.17*	62,448.00	0.00	0.00	62,448.00	0.00	0.00
238	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.01+67.01)	64.01	3,085,251.00	0.00	718,500.00	896,916.00	762,979.00	706,856.00
239	**Invatamant (cod 65.01.01 la 65.01.05+65.01.07+65.01.11+65.01.50)**	**65.01**	**3,085,251.00**	**0.00**	**718,500.00**	**896,916.00**	**762,979.00**	**706,856.00**
240	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,085,251.00	0.00	718,500.00	896,916.00	762,979.00	706,856.00
241	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	3,021,785.00	0.00	718,500.00	833,918.00	762,979.00	706,388.00
242	*Cheltuieli salariale in bani*	*10.01*	2,874,353.00	0.00	701,310.00	738,510.00	743,683.00	690,850.00
243	*Salarii de baza*	*10.01.01*	2,503,605.00	0.00	653,828.00	551,511.00	696,372.00	601,894.00
244	*Sporuri pentru conditii de munca*	*10.01.05*	59,409.00	0.00	7,099.00	9,900.00	2,200.00	40,210.00
245	*Alte sporuri*	*10.01.06*	91,024.00	0.00	11,132.00	68,092.00	11,800.00	0.00
246	*Fond aferent platii cu ora*	*10.01.11*	92,992.00	0.00	28,832.00	40,500.00	7,500.00	16,160.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
247	*Îndemnizaţii de hrană*	*10.01.17*	112,735.00	0.00	0.00	68,507.00	13,500.00	30,728.00
248	*Alte drepturi salariale in bani*	*10.01.30*	14,588.00	0.00	419.00	0.00	12,311.00	1,858.00
249	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	68,150.00	0.00	0.00	76,850.00	0.00	-8,700.00
250	*Vouchere de vacanţă*	*10.02.06*	68,150.00	0.00	0.00	76,850.00	0.00	-8,700.00
251	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	79,282.00	0.00	17,190.00	18,558.00	19,296.00	24,238.00
252	*Contributii de asigurari sociale de stat*	*10.03.01*	1,390.00	0.00	0.00	0.00	1,390.00	0.00
253	*Contributii de asigurari de somaj*	*10.03.02*	33.00	0.00	0.00	0.00	33.00	0.00
254	*Contributii de asigurari sociale de sanatate*	*10.03.03*	348.00	0.00	0.00	0.00	348.00	0.00
255	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	10.00	0.00	0.00	0.00	10.00	0.00
256	*Contributii pt concedii si indemnizatii*	*10.03.06*	57.00	0.00	0.00	0.00	57.00	0.00
257	*Contributia asiguratorie pentru munca*	*10.03.07*	71,404.00	0.00	15,710.00	17,190.00	15,990.00	22,514.00
258	*Contributii platite de angajator in numele angajatului*	*10.03.08*	6,040.00	0.00	1,480.00	1,368.00	1,468.00	1,724.00
259	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	1,018.00	0.00	0.00	550.00	0.00	468.00
260	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	1,018.00	0.00	0.00	550.00	0.00	468.00
261	*Ajutoare sociale in natura*	*57.02.02*	1,018.00	0.00	0.00	550.00	0.00	468.00
262	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	62,448.00	0.00	0.00	62,448.00	0.00	0.00
263	*Despagubiri civile*	*59.17*	62,448.00	0.00	0.00	62,448.00	0.00	0.00
267	**Invatamant prescolar si primar (cod 65.01.03.01+65.01.03.02)**	**65.01.03**	**1,430,556.00**	**0.00**	**316,835.00**	**384,770.00**	**356,886.00**	**372,065.00**
268	**Invatamant prescolar**	**65.01.03.01**	**479,745.00**	**0.00**	**108,080.00**	**133,139.00**	**122,629.00**	**115,897.00**
269	**Invatamant primar**	**65.01.03.02**	**950,811.00**	**0.00**	**208,755.00**	**251,631.00**	**234,257.00**	**256,168.00**
270	**Invatamant secundar (cod 65.01.04.01 la 65.02.01.03)**	**65.01.04**	**1,654,695.00**	**0.00**	**401,665.00**	**512,146.00**	**406,093.00**	**334,791.00**
271	**Invatamant secundar inferior**	**65.01.04.01**	**1,654,695.00**	**0.00**	**401,665.00**	**512,146.00**	**406,093.00**	**334,791.00**
321	VII. REZERVE, EXCEDENT / DEFICIT	96.01	-3,085,251.00		-718,500.00	-896,916.00	-762,979.00	-706,856.00
322	REZERVE	97.01	-3,085,251.00		-718,500.00	-896,916.00	-762,979.00	-706,856.00
324	DEFICIT	99.01	3,085,251.00		718,500.00	896,916.00	762,979.00	706,856.00

Conducatorul institutiei,

MOROŞAN LUCIA

Conducatorul compartimentului financiar-contabil,

DANILA NICOLETA