

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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Lei
			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	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	Indemnizatii 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 vacanță	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	

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
247	Indemnizații 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 în bani	10.01.30	14,588.00	0.00	419.00	0.00	12,311.00	1,858.00
249	Cheltuieli salariale în natură (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 vacanță	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 în 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 în natură	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	REZERVA	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,

MOROSAN LUCIA



Conducatorul compartimentului financiar-contabil,

DANILA NICOLETA