

Scoala Gimnaziala Nr. 195 Bucuresti

N/1-2/100/23.04.2019

01A

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE, ALINIAE, PE ANUL 2019

| Nr. Crt | Denumire Indicator | Cod Indicator | | Total | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|---|--------------------------|------------------------|-------------------|------------------|------------------|------------------|------------------|
| | | Clasificatie functionala | Clasificatie economica | | | | | |
| 1 | Total Cheltuieli | | | 12.349.114 | 2.189.768 | 3.103.465 | 2.623.890 | 4.431.991 |
| 2 | Invatamant | 65 | | 12.349.114 | 2.189.768 | 3.103.465 | 2.623.890 | 4.431.991 |
| 3 | TITLUL I CHELTUIELI DE PERSONAL | 65 | 10 | 12.264.231 | 2.189.768 | 3.062.045 | 2.602.548 | 4.409.870 |
| 4 | Cheltuieli salariale in bani | 65 | 10.01 | 11.764.362 | 2.142.201 | 2.760.633 | 2.545.831 | 4.315.697 |
| 5 | Salarii de baza | 65 | 10.01.01 | 10.032.897 | 1.946.969 | 2.262.502 | 2.301.321 | 3.522.105 |
| 6 | Alte sporuri | 65 | 10.01.06 | 448.216 | 19.576 | 142.592 | 81.728 | 204.320 |
| 7 | Fond aferent platii cu ora | 65 | 10.01.11 | 821.475 | 144.191 | 213.879 | 106.940 | 356.465 |
| 8 | Indemnizatii de hrana | 65 | 10.01.17 | 235.973 | 0 | 102.597 | 30.779 | 102.597 |
| 9 | Alte drepturi salariale in bani | 65 | 10.01.30 | 225.801 | 31.465 | 39.063 | 25.063 | 130.210 |
| 10 | Cheltuieli salariale in natura | 65 | 10.02 | 161.864 | 0 | 161.864 | 0 | 0 |
| 11 | Vouchere de vacanta | 65 | 10.02.06 | 161.864 | 0 | 161.864 | 0 | 0 |
| 12 | Contributii | 65 | 10.03 | 338.005 | 47.567 | 139.548 | 56.717 | 94.173 |
| 13 | Contributii de asigurari sociale de stat | 65 | 10.03.01 | 64.203 | 0 | 64.203 | 0 | 0 |
| 14 | Contributii de asigurari de somaj | 65 | 10.03.02 | 1.543 | 0 | 1.543 | 0 | 0 |
| 15 | Contributii de asigurari sociale de sanatate | 65 | 10.03.03 | 16.051 | 0 | 16.051 | 0 | 0 |
| 16 | Contributii de asigurari pentru accidente de munca si boli profesionale | 65 | 10.03.04 | 833 | 0 | 833 | 0 | 0 |
| 17 | Contributii pentru concedii si indemnizatii | 65 | 10.03.06 | 2.624 | 0 | 2.624 | 0 | 0 |

| | | | | | | | | |
|----|---|----|----------|---------|--------|--------|--------|--------|
| 18 | Contributia asiguratorie pentru munca | 65 | 10.03.07 | 252.751 | 47.567 | 54.294 | 56.717 | 94.173 |
| 19 | TITLU XI ALTE CHELTUIELI | 65 | 59 | 84.883 | 0 | 41.420 | 21.342 | 22.121 |
| 20 | Sume aferente persoanelor cu handicap neincadrate | 65 | 59.40 | 84.883 | 0 | 41.420 | 21.342 | 22.121 |
| 21 | Sume aferente persoanelor cu handicap neincadrate | 65 | 59.40.00 | 84.883 | 0 | 41.420 | 21.342 | 22.121 |

INSPECTOR SCOLAR GENERAL

CONTABIL ȘEF ✓



Scoala Gimnaziala Nr. 195 Bucuresti

01A

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE, ALINIATE, PE ANUL 2019

| Nr. Crt | Denumire Indicator | Cod Indicator | | Total | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|--|--------------------------|------------------------|-------------------|------------------|------------------|------------------|------------------|
| | | Clasificatie functionala | Clasificatie economica | | | | | |
| 1 | Total Cheltuieli | | | 12.349.114 | 2.189.768 | 3.103.465 | 2.623.890 | 4.431.991 |
| 2 | Invatamant | 65 | | 12.349.114 | 2.189.768 | 3.103.465 | 2.623.890 | 4.431.991 |
| 3 | Învatamânt prescolar si primar | 65.03 | | 6.243.276 | 1.087.462 | 1.449.825 | 1.414.081 | 2.291.908 |
| 4 | Învatamânt primar | 65.03.02 | | 6.243.276 | 1.087.462 | 1.449.825 | 1.414.081 | 2.291.908 |
| 5 | TITLUL I CHELTUIELI DE PERSONAL | 65.03.02 | 10 | 6.198.892 | 1.087.462 | 1.427.932 | 1.403.105 | 2.280.393 |
| 6 | Cheltuieli salariale in bani | 65.03.02 | 10.01 | 5.990.925 | 1.061.938 | 1.324.995 | 1.372.503 | 2.231.489 |
| 7 | Salarii de baza | 65.03.02 | 10.01.01 | 5.073.024 | 985.472 | 1.052.144 | 1.235.168 | 1.800.240 |
| 8 | Alte sporuri | 65.03.02 | 10.01.06 | 274.479 | 5.279 | 87.760 | 51.840 | 129.600 |
| 9 | Fond aferent platii cu ora | 65.03.02 | 10.01.11 | 417.190 | 56.190 | 114.000 | 57.000 | 190.000 |
| 10 | Indemnizatii de hrana | 65.03.02 | 10.01.17 | 123.531 | 0 | 53.709 | 16.113 | 53.709 |
| 11 | Alte drepturi salariale in bani | 65.03.02 | 10.01.30 | 102.701 | 14.997 | 17.382 | 12.382 | 57.940 |
| 12 | Cheltuieli salariale in natura | 65.03.02 | 10.02 | 73.516 | 0 | 73.516 | 0 | 0 |
| 13 | Vouchere de vacanta | 65.03.02 | 10.02.06 | 73.516 | 0 | 73.516 | 0 | 0 |
| 14 | Contributii | 65.03.02 | 10.03 | 134.451 | 25.524 | 29.421 | 30.602 | 48.904 |
| 15 | Contributia asiguratorie pentru munca | 65.03.02 | 10.03.07 | 134.451 | 25.524 | 29.421 | 30.602 | 48.904 |
| 16 | TITLU XI ALTE CHELTUIELI | 65.03.02 | 59 | 44.384 | 0 | 21.893 | 10.976 | 11.515 |
| 17 | Sume aferente persoanelor cu handicap nemcadrate | 65.03.02 | 59.40 | 44.384 | 0 | 21.893 | 10.976 | 11.515 |
| 18 | Sume aferente persoanelor cu handicap nemcadrate | 65.03.02 | 59.40.00 | 44.384 | 0 | 21.893 | 10.976 | 11.515 |

| | | | | | | | | |
|----|---|----------|----------|-----------|-----------|-----------|-----------|-----------|
| 19 | Învatamânt secundar | 65.04 | | 6.105.838 | 1.102.306 | 1.653.640 | 1.209.809 | 2.140.083 |
| 20 | Învatamânt secundar inferior | 65.04.01 | | 6.105.838 | 1.102.306 | 1.653.640 | 1.209.809 | 2.140.083 |
| 21 | TITLUL I CHELTUIELI DE PERSONAL | 65.04.01 | 10 | 6.065.339 | 1.102.306 | 1.634.113 | 1.199.443 | 2.129.477 |
| 22 | Cheltuieli salariale in bani | 65.04.01 | 10.01 | 5.773.437 | 1.080.263 | 1.435.638 | 1.173.328 | 2.084.208 |
| 23 | Salarii de baza | 65.04.01 | 10.01.01 | 4.959.873 | 961.497 | 1.210.358 | 1.066.153 | 1.721.865 |
| 24 | Alte sporuri | 65.04.01 | 10.01.06 | 173.737 | 14.297 | 54.832 | 29.888 | 74.720 |
| 25 | Fond aferent platii cu ora | 65.04.01 | 10.01.11 | 404.285 | 88.001 | 99.879 | 49.940 | 166.465 |
| 26 | Indemnizatii de hrana | 65.04.01 | 10.01.17 | 112.442 | 0 | 48.888 | 14.666 | 48.888 |
| 27 | Alte drepturi salariale in bani | 65.04.01 | 10.01.30 | 123.100 | 16.468 | 21.681 | 12.681 | 72.270 |
| 28 | Cheltuieli salariale in natura | 65.04.01 | 10.02 | 88.348 | 0 | 88.348 | 0 | 0 |
| 29 | Vouchere de vacanta | 65.04.01 | 10.02.06 | 88.348 | 0 | 88.348 | 0 | 0 |
| 30 | Contributii | 65.04.01 | 10.03 | 203.554 | 22.043 | 110.127 | 26.115 | 45.269 |
| 31 | Contributii de asigurari sociale de stat | 65.04.01 | 10.03.01 | 64.203 | 0 | 64.203 | 0 | 0 |
| 32 | Contributii de asigurari de somaj | 65.04.01 | 10.03.02 | 1.543 | 0 | 1.543 | 0 | 0 |
| 33 | Contributii de asigurari sociale de sanatate | 65.04.01 | 10.03.03 | 16.051 | 0 | 16.051 | 0 | 0 |
| 34 | Contributii de asigurari pentru accidente de munca si boli profesionale | 65.04.01 | 10.03.04 | 833 | 0 | 833 | 0 | 0 |
| 35 | Contributii pentru concedii si indemnizatii | 65.04.01 | 10.03.06 | 2.624 | 0 | 2.624 | 0 | 0 |
| 36 | Contributia asiguratorie pentru munca | 65.04.01 | 10.03.07 | 118.300 | 22.043 | 24.873 | 26.115 | 45.269 |
| 37 | TITLU XI ALTE CHELTUIELI | 65.04.01 | 59 | 40.499 | 0 | 19.527 | 10.366 | 10.606 |
| 38 | Sume aferente persoanelor cu handicap neincadrate | 65.04.01 | 59.40 | 40.499 | 0 | 19.527 | 10.366 | 10.606 |
| 39 | Sume aferente persoanelor cu handicap neincadrate | 65.04.01 | 59.40.00 | 40.499 | 0 | 19.527 | 10.366 | 10.606 |

INSPECTOR SCOLAR GENERAL

CONTABIL SEF