

ROMANIA
 JUDEȚUL: DÂMBOVIȚA
 UNITATEA: ȘCOALA CREVEDIA - CIF: 29144730
 ȘCOALA GIMNAZIALA CREVEDIA BUG STAT - CIF:

BUG. DE STAT - INIȚIAL
 BUG. DE STAT - FINAL
 CONT. DE EXECUȚIE
 TRIM I
 TRIM II
 TRIM III
 TRIM IV

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2020
 - initial -

Capitolul 65.01 Invatamant

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020				PREVEDERI TRI MESTRI ALE				
			PREVEDERI ANUALE		Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante							
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	3,599,827.00	0.00	888,570.00	837,063.00	837,034.00	1,037,160.00	0.00	0.00	0.00
2	SECȚIUNEA DE FUNCȚIONARE (cod 01+79.f+84.f)	001.01	3,599,827.00	0.00	888,570.00	837,063.00	837,034.00	1,037,160.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,599,827.00	0.00	888,570.00	837,063.00	837,034.00	1,037,160.00	0.00	0.00	0.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,584,327.00	0.00	884,695.00	833,188.00	833,159.00	1,033,285.00	0.00	0.00	0.00
7	Cheletuile salariale in bani	10.01	3,518,081.00	0.00	866,399.00	817,695.00	817,666.00	1,016,321.00	0.00	0.00	0.00
8	Salarii de baza	10.01.01	3,114,893.00	0.00	722,462.00	722,752.00	722,752.00	946,927.00			
12	Sporuri pentru conditii de munca	10.01.05	38,122.00	0.00	11,364.00	9,018.00	9,018.00	8,722.00			
13	Alte sporuri	10.01.06	97,631.00	0.00	40,255.00	21,359.00	21,359.00	14,658.00			
17	Fond pentru posturi ocupate prin cumul	10.01.10	16,547.00	0.00	3,842.00	3,842.00	3,842.00	5,021.00			
18	Fond aferent platii cu ora	10.01.11	156,002.00	0.00	46,454.00	36,902.00	36,902.00	35,744.00			
24	Indemnizatii de hrană	10.01.17	86,640.00	0.00	38,700.00	21,661.00	21,632.00	4,647.00			
26	Alte drepturi salariale in bani	10.01.30	8,246.00	0.00	3,322.00	2,161.00	2,161.00	602.00			
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	66,246.00	0.00	18,296.00	15,493.00	15,493.00	16,964.00			
42	Contributia asiguratorie pentru munca	10.03.07	65,956.00	0.00	18,006.00	15,493.00	15,493.00	16,964.00			
43	Contributii: platii de angajator in numele angajatului	10.03.08	290.00	0.00	290.00	0.00	0.00	0.00			
189	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	15,500.00	0.00	3,875.00	3,875.00	3,875.00	3,875.00	0.00	0.00	0.00
204	Sume aferente persoanelor cu handicap neincadrate	59.40	15,500.00	0.00	3,875.00	3,875.00	3,875.00	3,875.00			

Conducatorul institutiei,

Prof.Suditu Anca Mihaela

Conducatorul compartimentului financiar-contabil,

Simion

