

## Buget cumulat de Venituri | Cheltuieli la data 31-12-2019

<b>Perioada</b>	01-01-2019	31-12-2019
<b>Institutie</b>	Scoala Gimnaziala Viisoara	
<b>Sursa finantare</b>	Toate sursele de finantare	
<b>Capitol</b>	Toate capitolele	
<b>Sectiune</b>	Toate sectiunile	
<b>Proiecte</b>	Toate proiectele	

### Sursa finantare 01

<b>Total Venituri - Total Cheltuieli</b>	98.01	-3,606,412.00	0.00	-760,832.00	-1,271,850.00	-852,806.00	-720,924.00
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Denumirea indicatorilor	Cod	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
<b>Total</b>	<b>00.01</b>	<b>3,606,412.00</b>	<b>0.00</b>	<b>760,832.00</b>	<b>1,271,850.00</b>	<b>852,806.00</b>	<b>720,924.00</b>
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.01	3,606,412.00	0.00	760,832.00	1,271,850.00	852,806.00	720,924.00
Invatamant	65.01	3,606,412.00	0.00	760,832.00	1,271,850.00	852,806.00	720,924.00
invatamânt secundar	65.01.04	3,606,412.00	0.00	760,832.00	1,271,850.00	852,806.00	720,924.00
invatamânt secundar inferior	65.01.04.01	3,606,412.00	0.00	760,832.00	1,271,850.00	852,806.00	720,924.00
invatamânt secundar inferior	65.01.04.01.A	3,606,412.00	0.00	760,832.00	1,271,850.00	852,806.00	720,924.00

#### Detaliere clasificatie economica pe subcapitole

Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
<b>invatamânt secundar inferior</b>	<b>65.01.04.01.A</b>	<b>3,606,412.00</b>	<b>0.00</b>	<b>760,832.00</b>	<b>1,271,850.00</b>	<b>852,806.00</b>	<b>720,924.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>3,606,412.00</b>	<b>0.00</b>	<b>760,832.00</b>	<b>1,271,850.00</b>	<b>852,806.00</b>	<b>720,924.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0.00	760,832.00	760,832.00	1,271,850.00	852,806.00	720,924.00
TITLUL I CHELTUIELI DE PERSONAL	10	3,560,390.00	0.00	760,832.00	1,225,828.00	852,806.00	720,924.00
Cheltuieli salariale in bani	10.01	3,344,558.00	0.00	744,105.00	1,073,396.00	822,697.00	704,360.00
Salarii de baza	10.01.01	2,914,956.00	0.00	653,160.00	958,467.00	676,790.00	626,539.00
Alte sporuri	10.01.06	190,674.00	0.00	52,201.00	56,525.00	64,321.00	17,627.00
Fond aferent platii cu ora	10.01.11	86,548.00	0.00	10,243.00	12,817.00	3,463.00	60,025.00
Indemnizatie de hrana	10.01.17	127,632.00	0.00	27,801.00	38,798.00	61,033.00	0.00
Alte drepturi salariale in bani	10.01.30	24,748.00	0.00	700.00	6,789.00	17,090.00	169.00
Cheltuieli salariale in natura	10.02	66,700.00	0.00	0.00	56,550.00	10,150.00	0.00
Tichete de vacanta	10.02.06	66,700.00	0.00	0.00	56,550.00	10,150.00	0.00
Contributii	10.03	149,132.00	0.00	16,727.00	95,882.00	19,959.00	16,564.00
Contributii de asigurari sociale de stat	10.03.01	61,675.00	0.00	0.00	59,736.00	1,939.00	0.00
Contributii de asigurari de somaj	10.03.02	1,005.00	0.00	0.00	1,005.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	15,419.00	0.00	0.00	14,934.00	485.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	472.00	0.00	0.00	457.00	15.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	2,520.00	0.00	0.00	2,441.00	79.00	0.00
Contributia asiguratorie pentru munca	10.03.07	68,041.00	0.00	16,727.00	17,309.00	17,441.00	16,564.00
TITLUL XI ALTE CHELTUIELI	59	46,022.00	0.00	0.00	46,022.00	0.00	0.00
Despagubiri civile	59.17	46,022.00	0.00	0.00	46,022.00	0.00	0.00

## Sursa finantare 02

Total Venituri - Total Cheltuieli	98.02	-563,000.00	0.00	-69,000.00	-304,500.00	-146,000.00	-43,500.00
Denumirea indicatorilor	Cod	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
<b>Total</b>	<b>00.02</b>	<b>563,000.00</b>	<b>0.00</b>	<b>69,000.00</b>	<b>304,500.00</b>	<b>146,000.00</b>	<b>43,500.00</b>
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	563,000.00	0.00	69,000.00	304,500.00	146,000.00	43,500.00
Invatamant	65.02	563,000.00	0.00	69,000.00	304,500.00	146,000.00	43,500.00
invatamant secundar	65.02.04	563,000.00	0.00	69,000.00	304,500.00	146,000.00	43,500.00
invatamant secundar inferior	65.02.04.01	563,000.00	0.00	69,000.00	304,500.00	146,000.00	43,500.00
<b>Detaliere clasificatie economica pe subcapitole</b>							
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
invatamant secundar inferior	65.02.04.01	563,000.00	0.00	69,000.00	304,500.00	146,000.00	43,500.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>563,000.00</b>	<b>0.00</b>	<b>69,000.00</b>	<b>304,500.00</b>	<b>146,000.00</b>	<b>43,500.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0.00	69,000.00	69,000.00	304,500.00	146,000.00	43,500.00
TITLUL II BUNURI SI SERVICII	20	563,000.00	0.00	69,000.00	304,500.00	146,000.00	43,500.00
Bunuri si servicii	20.01	222,000.00	0.00	69,000.00	88,500.00	25,000.00	39,500.00
Furnituri de birou	20.01.01	2,000.00	0.00	0.00	1,000.00	500.00	500.00
Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,000.00	500.00	500.00
Incalzit, iluminat si forta motrica	20.01.03	134,000.00	0.00	65,000.00	50,000.00	10,000.00	9,000.00
Apa, canal si salubritate	20.01.04	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
Transport	20.01.07	20,000.00	0.00	0.00	15,000.00	0.00	5,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	1,500.00	3,000.00	1,000.00	500.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	51,000.00	0.00	500.00	15,500.00	12,000.00	23,000.00
Reparatii curente	20.02	240,000.00	0.00	0.00	120,000.00	120,000.00	0.00
Bunuri de natura obiectelor de inventar	20.05	90,000.00	0.00	0.00	90,000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	90,000.00	0.00	0.00	90,000.00	0.00	0.00
Deplasari, detasari, transferari	20.06	4,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00
Deplasari interne, detasari, transferari	20.06.01	4,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00
Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Pregatire profesionala	20.13	3,000.00	0.00	0.00	0.00	0.00	3,000.00

## Sursa finantare 10

Total Venituri - Total Cheltuieli	98.10	0.00	0.00	0.00	0.00	0.00	0.00
Denumirea indicatorilor	Cod	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
<b>Detaliere clasificatie economica pe subcapitole</b>							
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Venituri Integral venituri proprii	00.10	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)</b>	<b>00.01</b>	<b>20,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
I. VENITURI CURENTE (10)	00.02	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
C. VENITURI NEFISCALE	00.12	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
C1. VENITURI DIN PROPRIETATE	00.13	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Venituri din proprietate	30.10	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Venituri din concesiuni si inchirieri *)	30.10.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Detaliere clasificatie economica pe subcapitole</b>							
Denumirea indicatorilor	Cod	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
<b>Total</b>	<b>00.10</b>	<b>20,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.10	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Invatamant	65.10	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
invatamânt secundar	65.10.04	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
invatamânt secundar inferior	65.10.04.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Detaliere clasificatie economica pe subcapitole</b>							
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
invatamânt secundar inferior	65.10.04.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TITLUL II BUNURI SI SERVICII	20	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Alte cheltuieli	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Chirii	20.30.04	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00

**DIRECTOR**  
COSTANTEA CAMELIA

**CONTABIL**  
SZASZ ANDREA