

Buget cumulat de Venituri | Cheltuieli la data 31-12-2020

Perioada	01-01-2020	31-12-2020
Institutie	Scoala Gimnaziala Viisoara	
Sursa finantare	Toate sursele de finantare	
Capitol	Toate capitolele	
Sectiune	Toate sectiunile	
Proiecte	Toate proiectele	

Sursa finantare 01

Total Venituri - Total Cheltuieli	98.01	-3,410,514.00	0.00	-832,838.00	-819,927.00	-855,225.00	-902,524.00
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Denumirea indicatorilor	Cod	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Total	00.01	3,410,514.00	0.00	832,838.00	819,927.00	855,225.00	902,524.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.01	3,410,514.00	0.00	832,838.00	819,927.00	855,225.00	902,524.00
Invatamant	65.01	3,410,514.00	0.00	832,838.00	819,927.00	855,225.00	902,524.00
invatamant secundar	65.01.04	3,410,514.00	0.00	832,838.00	819,927.00	855,225.00	902,524.00
invatamant secundar inferior	65.01.04.01	3,410,514.00	0.00	832,838.00	819,927.00	855,225.00	902,524.00
invatamant secundar inferior	65.01.04.01.A	3,410,514.00	0.00	832,838.00	819,927.00	855,225.00	902,524.00

Detaliere clasificatie economica pe subcapitole

Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
invatamant secundar inferior	65.01.04.01.A	3,410,514.00	0.00	832,838.00	819,927.00	855,225.00	902,524.00
TOTAL CHELTUIELI	00	3,410,514.00	0.00	832,838.00	819,927.00	855,225.00	902,524.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0.00	832,838.00	832,838.00	819,927.00	855,225.00	902,524.00
TITLUL I CHELTUIELI DE PERSONAL	10	3,410,354.00	0.00	832,838.00	819,927.00	855,065.00	902,524.00
Cheltuieli salariale in bani	10.01	3,252,774.00	0.00	814,545.00	801,889.00	764,571.00	871,769.00
Salarii de baza	10.01.01	2,778,268.00	0.00	663,936.00	681,331.00	714,377.00	718,624.00
Alte sporuri	10.01.06	189,616.00	0.00	49,956.00	51,793.00	23,391.00	64,476.00
Fond aferent platii cu ora	10.01.11	141,074.00	0.00	60,848.00	30,945.00	6,168.00	43,113.00
Indemnizatie de hrana	10.01.17	142,082.00	0.00	38,252.00	37,639.00	20,635.00	45,556.00
Alte drepturi salariale in bani	10.01.30	1,734.00	0.00	1,553.00	181.00	0.00	0.00
Cheltuieli salariale in natura	10.02	76,850.00	0.00	0.00	0.00	68,150.00	8,700.00
Tichete de vacanta	10.02.06	76,850.00	0.00	0.00	0.00	68,150.00	8,700.00
Contributii	10.03	80,730.00	0.00	18,293.00	18,038.00	22,344.00	22,055.00
Contributii de asigurari sociale de stat	10.03.01	6,369.00	0.00	0.00	0.00	4,333.00	2,036.00
Contributii de asigurari de somaj	10.03.02	81.00	0.00	0.00	0.00	81.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	1,592.00	0.00	0.00	0.00	1,083.00	509.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	49.00	0.00	0.00	0.00	33.00	16.00
Contributii pentru concedii si indemnizatii	10.03.06	260.00	0.00	0.00	0.00	177.00	83.00
Contributia asiguratorie pentru munca	10.03.07	72,379.00	0.00	18,293.00	18,038.00	16,637.00	19,411.00
TITLUL II BUNURI SI SERVICII	20	160.00	0.00	0.00	0.00	160.00	0.00
Deplasari, detasari, transferari	20.06	160.00	0.00	0.00	0.00	160.00	0.00
Deplasari interne, detasari, transferari	20.06.01	160.00	0.00	0.00	0.00	160.00	0.00

Sursa finantare 02

Total Venituri - Total Cheltuieli		98.02	-404,000.00	0.00	-297,000.00	-80,000.00	-15,500.00	-11,500.00
Denumirea indicatorilor	Cod	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV	
Total	00.02	404,000.00	0.00	297,000.00	80,000.00	15,500.00	11,500.00	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	404,000.00	0.00	297,000.00	80,000.00	15,500.00	11,500.00	
Invatamant	65.02	404,000.00	0.00	297,000.00	80,000.00	15,500.00	11,500.00	
invatamant prescolar si primar	65.02.03	30,440.00	0.00	50,000.00	0.00	-40,000.00	20,440.00	
invatamant prescolar	65.02.03.01	30,440.00	0.00	50,000.00	0.00	-40,000.00	20,440.00	
invatamant secundar	65.02.04	373,560.00	0.00	247,000.00	80,000.00	55,500.00	-8,940.00	
invatamant secundar inferior	65.02.04.01	373,560.00	0.00	247,000.00	80,000.00	55,500.00	-8,940.00	
Detaliere clasificatie economica pe subcapitole								
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV	
invatamant prescolar	65.02.03.01	30,440.00	0.00	50,000.00	0.00	-40,000.00	20,440.00	
TOTAL CHELTUIELI	00	30,440.00	0.00	50,000.00	0.00	-40,000.00	20,440.00	
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0.00	50,000.00	50,000.00	0.00	-40,000.00	20,440.00	
TITLUL II BUNURI SI SERVICII	20	30,440.00	0.00	50,000.00	0.00	-40,000.00	20,440.00	
Bunuri si servicii	20.01	0.00	0.00	10,000.00	0.00	-10,000.00	0.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	10,000.00	0.00	-10,000.00	0.00	
Reparatii curente	20.02	0.00	0.00	10,000.00	0.00	-10,000.00	0.00	
Hrana	20.03	0.00	0.00	18,000.00	0.00	-18,000.00	0.00	
Hrana pentru oameni	20.03.01	0.00	0.00	18,000.00	0.00	-18,000.00	0.00	
Bunuri de natura obiectelor de inventar	20.05	30,440.00	0.00	12,000.00	0.00	-2,000.00	20,440.00	
Alte obiecte de inventar	20.05.30	30,440.00	0.00	12,000.00	0.00	-2,000.00	20,440.00	
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV	
invatamant secundar inferior	65.02.04.01	373,560.00	0.00	247,000.00	80,000.00	55,500.00	-8,940.00	
TOTAL CHELTUIELI	00	373,560.00	0.00	247,000.00	80,000.00	55,500.00	-8,940.00	
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0.00	247,000.00	247,000.00	80,000.00	55,500.00	-8,940.00	
TITLUL II BUNURI SI SERVICII	20	369,560.00	0.00	247,000.00	80,000.00	51,500.00	-8,940.00	
Bunuri si servicii	20.01	233,130.00	0.00	129,000.00	79,000.00	29,500.00	-4,370.00	
Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00	
Materiale pentru curatenie	20.01.02	4,000.00	0.00	500.00	500.00	3,000.00	0.00	
Incalzit, iluminat si forta motrica	20.01.03	150,000.00	0.00	100,000.00	50,000.00	0.00	0.00	
Apa, canal si salubritate	20.01.04	6,000.00	0.00	3,000.00	3,000.00	2,000.00	-2,000.00	
Transport	20.01.07	16,130.00	0.00	10,000.00	6,000.00	0.00	130.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48,000.00	0.00	13,000.00	17,000.00	22,000.00	-4,000.00	
Reparatii curente	20.02	112,000.00	0.00	110,000.00	0.00	5,000.00	-3,000.00	
Medicamente si materiale sanitare	20.04	16,000.00	0.00	0.00	0.00	16,000.00	0.00	
Dezinfectanti	20.04.04	16,000.00	0.00	0.00	0.00	16,000.00	0.00	
Deplasari, detasari, transferari	20.06	2,430.00	0.00	1,000.00	1,000.00	1,000.00	-570.00	
Deplasari interne, detasari, transferari	20.06.01	2,430.00	0.00	1,000.00	1,000.00	1,000.00	-570.00	
Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
Pregatire profesionala	20.13	1,000.00	0.00	2,000.00	0.00	0.00	-1,000.00	
TITLUL IX ASISTENTA SOCIALA	57	4,000.00	0.00	0.00	0.00	4,000.00	0.00	
Ajutoare sociale	57.02	4,000.00	0.00	0.00	0.00	4,000.00	0.00	
Ajutoare sociale in numerar	57.02.01	4,000.00	0.00	0.00	0.00	4,000.00	0.00	

DIRECTOR
COSTANTEA CAMELIA

CONTABIL
SZASZ ANDREA