

COLEGIUL TEHNIC "DIMITRIE GHICA"
COMANESTI
CF 4277889
STR.LICEULUI NR.1 COMANESTI
BUGET LOCAL

BUGETUL DE VENITURI SI CHELTUIELI
ANUL 2017
RECTIFICARE NR. 10/20.12.2017

VIZAT,
PRIMAR,
ec. VIOREL MIRON,



Capitol: 65.02 Invatamant

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL CHELTUIELI	C	1	6.220.50	116.25	6.336.75	0.00	1.549.70	2.107.30	1.139.00	1.540.75
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	6.220.50	116.25	6.336.75	0.00	1.549.70	2.107.30	1.139.00	1.540.75
Invatamant	65.02	3	6.220.50	116.25	6.336.75	0.00	1.549.70	2.107.30	1.139.00	1.540.75
TOTAL CHELTUIELI	00	4	6.220.50	116.25	6.336.75	0.00	1.549.70	2.107.30	1.139.00	1.540.75
CHELTUIELI CURENTE	01	5	6.220.50	116.25	6.336.75	0.00	1.549.70	2.107.30	1.139.00	1.540.75
TITLUL I CHELTUIELI DE PERSONAL	10	6	5.620.50	113.25	5.733.75	0.00	1.404.70	1.846.30	1.062.00	1.420.75
Cheltuieli salariale in bani	10.01	7	4.553.10	86.05	4.639.15	0.00	1.140.70	1.486.90	860.90	1.150.65
Salarii de baza	10.01.01	8	4.201.50	88.05	4.289.55	0.00	1.029.00	1.339.60	803.20	1.117.75
Alte sporuri	10.01.06	9	4.00	0.00	4.00	0.00	2.00	2.00	2.00	-2.00
Fond pentru posturi ocupate prin cumul	10.01.10	10	35.40	0.00	35.40	0.00	5.00	15.00	15.00	0.40
Fond aferent platii cu ora	10.01.11	11	312.20	-2.00	310.20	0.00	104.70	130.30	40.70	34.50
Cheltuieli salariale in natura	10.02	12	19.00	0.00	19.00	0.00	0.00	10.00	3.00	6.00
Transportul la si de la locul de munca	10.02.05	13	19.00	0.00	19.00	0.00	0.00	10.00	3.00	6.00
Contributii	10.03	14	1.048.40	27.20	1.075.60	0.00	264.00	349.40	198.10	264.10
Contributii de asigurari sociale de stat	10.03.01	15	732.20	19.30	751.50	0.00	180.40	238.40	138.00	194.70
Contributii de asigurari de somaj	10.03.02	16	23.00	1.00	24.00	0.00	7.20	9.80	4.00	3.00
Contributii de asigurari sociale de sanatate	10.03.03	17	237.80	5.60	243.40	0.00	61.80	81.90	44.80	54.90
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	18	9.60	0.40	10.00	0.00	3.50	3.80	1.40	1.30
Transferuri privind contributiile de sanatate pentru persoane beneficiare de ajutor social	10.03.06	19	45.80	0.90	46.70	0.00	11.10	15.50	9.90	10.20
TITLUL II BUNURI SI SERVICII	20	20	581.00	0.00	581.00	0.00	145.00	261.00	60.00	115.00
Bunuri si servicii	20.01	21	563.00	0.00	563.00	0.00	145.00	261.00	60.00	97.00
Furnituri de birou	20.01.01	22	14.00	0.00	14.00	0.00	3.00	5.00	2.00	4.00