

Scoala Gimnaziala Nr. 149 Bucuresti

01A

BUGETUL DE STAT DETALIAT LA CHELTUIELI PE CAPITOLE LA TITLURI DE CHELTUIELI, ARTICOLE, ALINIATE, PE ANUL 2020

| Nr. Crt | Denumire Indicator | Cod Indicator | | Total | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|--|--------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|
| | | Clasificatie functionala | Clasificatie economica | | | | | |
| 1 | Total Cheltuieli | | | 5.418.913 | 1.225.737 | 1.239.005 | 1.487.666 | 1.466.505 |
| 2 | Invatamant | 65 | | 5.418.913 | 1.225.737 | 1.239.005 | 1.487.666 | 1.466.505 |
| 3 | TITLUL I CHELTUIELI DE PERSONAL | 65 | 10 | 5.360.446 | 1.207.649 | 1.220.550 | 1.470.175 | 1.462.072 |
| 4 | Cheltuieli salariale in bani | 65 | 10.01 | 5.150.342 | 1.180.595 | 1.193.200 | 1.346.875 | 1.429.672 |
| 5 | Salarii de baza | 65 | 10.01.01 | 4.264.595 | 986.442 | 994.500 | 1.137.300 | 1.146.353 |
| 6 | Sporuri pentru conditii de munca | 65 | 10.01.05 | 11.171 | 2.171 | 3.000 | 3.000 | 3.000 |
| 7 | Alte sporuri | 65 | 10.01.06 | 364.712 | 68.112 | 67.600 | 108.000 | 121.000 |
| 8 | Fond aferent platii cu ora | 65 | 10.01.11 | 275.000 | 59.545 | 62.600 | 62.075 | 90.780 |
| 9 | Indemnizatii de hrana | 65 | 10.01.17 | 181.586 | 57.547 | 62.000 | 14.000 | 48.039 |
| 10 | Alte drepturi salariale in bani | 65 | 10.01.30 | 53.278 | 6.778 | 3.500 | 22.500 | 20.500 |
| 11 | Cheltuieli salariale in natura | 65 | 10.02 | 92.800 | 0 | 0 | 92.800 | 0 |
| 12 | Vouchere de vacanta | 65 | 10.02.06 | 92.800 | 0 | 0 | 92.800 | 0 |
| 13 | Contributii | 65 | 10.03 | 117.304 | 27.054 | 27.350 | 30.500 | 32.400 |
| 14 | Contributia asiguratorie pentru munca | 65 | 10.03.07 | 117.304 | 27.054 | 27.350 | 30.500 | 32.400 |
| 15 | TITLU XI ALTE CHELTUIELI | 65 | 59 | 58.467 | 18.088 | 18.455 | 17.491 | 4.433 |
| 16 | Sume aferente persoanelor cu incadrate | 65 | 59.40 | 58.467 | 18.088 | 18.455 | 17.491 | 4.433 |
| | Suma persoanele cu incadrate | 65 | 59.40.00 | 58.467 | 18.088 | 18.455 | 17.491 | 4.433 |

Scoala Gimnaziala Nr. 149 Bucuresti

01A

**BUGETUL DE STAT DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE, PARAGRAFE LA TITLURI DE CHELTUIELI, ARTICOLE,
ALINIAȚE, PE ANUL 2020**

| Nr. Crt | Denumire Indicator | Cod Indicator | | Total | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|---------------------------------------|--------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|
| | | Clasificatie functionala | Clasificatie economica | | | | | |
| 1 | Total Cheltuieli | | | 5.418.913 | 1.225.737 | 1.239.005 | 1.487.666 | 1.466.505 |
| 2 | Invatamant | 65 | | 5.418.913 | 1.225.737 | 1.239.005 | 1.487.666 | 1.466.505 |
| 3 | Învatamânt prescolar si primar | 65.03 | | 2.376.022 | 466.585 | 640.750 | 631.591 | 637.096 |
| 4 | Învatamânt primar | 65.03.02 | | 2.376.022 | 466.585 | 640.750 | 631.591 | 637.096 |
| 5 | TITLUL I CHELTUIELI DE PERSONAL | 65.03.02 | 10 | 2.376.022 | 466.585 | 640.750 | 631.591 | 637.096 |
| 6 | Cheltuieli salariale in bani | 65.03.02 | 10.01 | 2.290.399 | 456.012 | 626.000 | 584.169 | 624.218 |
| 7 | Salarii de baza | 65.03.02 | 10.01.01 | 1.967.274 | 386.587 | 510.300 | 554.398 | 515.989 |
| 8 | Alte sporuri | 65.03.02 | 10.01.06 | 144.423 | 28.823 | 48.600 | 13.364 | 53.636 |
| 9 | Fond aferent platii cu ora | 65.03.02 | 10.01.11 | 100.172 | 18.572 | 43.600 | 9.407 | 28.593 |
| 10 | Indemnizatii de hrana | 65.03.02 | 10.01.17 | 67.030 | 21.030 | 23.000 | 7.000 | 16.000 |
| 11 | Alte drepturi salariale in bani | 65.03.02 | 10.01.30 | 11.500 | 1.000 | 500 | 0 | 10.000 |
| 12 | Cheltuieli salariale in natura | 65.03.02 | 10.02 | 34.800 | 0 | 0 | 34.800 | 0 |
| 13 | Vouchere de vacanta | 65.03.02 | 10.02.06 | 34.800 | 0 | 0 | 34.800 | 0 |
| 14 | Contributii | 65.03.02 | 10.03 | 50.823 | 10.573 | 14.750 | 12.622 | 12.878 |
| 15 | Contributia asiguratorie pentru munca | 65.03.02 | 10.03.07 | 50.823 | 10.573 | 14.750 | 12.622 | 12.878 |
| 16 | Învatamânt secundar | 65.04 | | 3.042.891 | 759.152 | 598.255 | 856.075 | 829.409 |
| 17 | Învatamânt secundar inferior | 65.04.01 | | 3.042.891 | 759.152 | 598.255 | 856.075 | 829.409 |
| 18 | TITLUL I CHELTUIELI DE PERSONAL | 65.04.01 | 10 | 2.984.424 | 741.064 | 579.800 | 838.584 | 824.976 |
| 19 | Cheltuieli salariale in bani | 65.04.01 | 10.01 | 2.859.943 | 724.583 | 567.200 | 762.706 | 805.454 |

| | | | | | | | | |
|----|---|----------|----------|-----------|---------|---------|---------|---------|
| 20 | Salarii de baza | 65.04.01 | 10.01.01 | 2.297.321 | 599.855 | 484.200 | 582.902 | 630.364 |
| 21 | Sporuri pentru conditii de munca | 65.04.01 | 10.01.05 | 11.171 | 2.171 | 3.000 | 3.000 | 3.000 |
| 22 | Alte sporuri | 65.04.01 | 10.01.06 | 220.289 | 39.289 | 19.000 | 94.636 | 67.364 |
| 23 | Fond aferent platii cu ora | 65.04.01 | 10.01.11 | 174.828 | 40.973 | 19.000 | 52.668 | 62.187 |
| 24 | Indemnizatii de hrana | 65.04.01 | 10.01.17 | 114.556 | 36.517 | 39.000 | 7.000 | 32.039 |
| 25 | Alte drepturi salariale in bani | 65.04.01 | 10.01.30 | 41.778 | 5.778 | 3.000 | 22.500 | 10.500 |
| 26 | Cheltuieli salariale in natura | 65.04.01 | 10.02 | 58.000 | 0 | 0 | 58.000 | 0 |
| 27 | Vouchere de vacanta | 65.04.01 | 10.02.06 | 58.000 | 0 | 0 | 58.000 | 0 |
| 28 | Contributii | 65.04.01 | 10.03 | 66.481 | 16.481 | 12.600 | 17.878 | 19.522 |
| 29 | Contributia asiguratorie pentru munca | 65.04.01 | 10.03.07 | 66.481 | 16.481 | 12.600 | 17.878 | 19.522 |
| 30 | TITLU XI ALTE CHELTUIELI | 65.04.01 | 59 | 58.467 | 18.088 | 18.455 | 17.491 | 4.433 |
| 31 | Sume aferente persoanelor cu handicap neincadrate | 65.04.01 | 59.40 | 58.467 | 18.088 | 18.455 | 17.491 | 4.433 |
| 32 | Sume aferente persoanelor cu handicap incadrate | 65.04.01 | 59.40.00 | 58.467 | 18.088 | 18.455 | 17.491 | 4.433 |