

Anexa nr. 2

MUNICIPIUL GALATI

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINEATE PE ANUL 2018

Unitatea: LICEUL TEORETIC "SFANTA MARIA"

Capitolul: 65.10 INVATAMANT

HOC 85/15.02.2018 - Mi Lei -

Cod rand	DENUMIREA INDICATORILOR	COD	Program 2018	TRIM I	TRIM II	TRIM III	TRIM IV
1	TOTAL CHELTUIELI (cod 01+70+79+84)	00	2.00	1.00	1.00	0.00	0.00
2	01. CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58+59)	01	2.00	1.00	1.00	0.00	0.00
3	TITLUL II. BUNURI SI SERVICII (cod 20.01+20.02+20.03+20.04+20.05+20.06+20.09+20.10+20.11+20.12+20.13+20.14+20.15+20.16+20.17+20.18+20.19+20.20+20.21+20.22+20.23+20.24+20.25+20.27+20.30)	20	2.00	1.00	1.00	0.00	0.00
4	Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	2.00	1.00	1.00	0.00	0.00
5	Alte obiecte de inventar	20.05.30	2.00	1.00	1.00	0.00	0.00

Ordonator Credite ,
PUCHEANU IONUT FLORIN

Compartment Financiar Bugete

BUGET DE STAT pe anul 2018

Rectificare din data '16.04.2018' pt. 'Rec. 1 din '16.04.2018' - Buget de Stat'

INTRARE Nr. 2275
IESIRE
Ziua 16 Luna 04 Anul 2018
FORMA CU
LICEUL
DIRECTOR

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Lei
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
203	TOTAL CHELTUIELI (cod 64.01)	49.01	3,096,582.00	0.00	720,549.00	814,730.00	1,007,699.00	553,604.00	
204	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,096,582.00	0.00	720,549.00	814,730.00	1,007,699.00	553,604.00	
205	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,013,859.00	0.00	706,549.00	796,007.00	1,004,699.00	546,604.00	
206	Cheltuieli salariale in bani	10.01	2,908,199.00	0.00	651,889.00	731,007.00	981,699.00	543,604.00	
207	Salarii de baza	10.01.01	2,645,699.00	0.00	592,889.00	609,007.00	960,199.00	483,604.00	
208	Sporuri pentru conditiile de munca	10.01.05	7,500.00	0.00	1,000.00	3,000.00	3,000.00	500.00	
209	Alte sporuri	10.01.06	17,500.00	0.00	5,000.00	6,000.00	6,500.00	0.00	
210	Fond pentru posturi ocupate prin cumul	10.01.10	24,500.00	0.00	6,000.00	8,000.00	9,000.00	1,500.00	
211	Fond aferent platii cu ora	10.01.11	200,000.00	0.00	42,000.00	100,000.00	0.00	58,000.00	
212	Alte drepturi salariale in bani	10.01.30	13,000.00	0.00	5,000.00	5,000.00	3,000.00	0.00	
213	Contributii (cod 10.03.01 la 10.03.06)	10.03	105,660.00	0.00	54,660.00	25,000.00	23,000.00	3,000.00	
214	Contributii de asigurari sociale de stat	10.03.01	29,212.00	0.00	29,212.00	0.00	0.00	0.00	
215	Contributii de asigurari de somaj	10.03.02	916.00	0.00	916.00	0.00	0.00	0.00	
216	Contributii de asigurari sociale de sanatate	10.03.03	9,614.00	0.00	9,614.00	0.00	0.00	0.00	
217	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	346.00	0.00	346.00	0.00	0.00	0.00	
218	Contributii pt concedii si indemnizatii	10.03.06	1,572.00	0.00	1,572.00	0.00	0.00	0.00	
219	Contributia asiguratorie pentru munca	10.03.07	56,300.00	0.00	10,300.00	22,000.00	23,000.00	1,000.00	
220	Contributii platite de angajator in numele angajatului	10.03.08	7,700.00	0.00	2,700.00	3,000.00	0.00	2,000.00	
221	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	17,000.00	0.00	8,000.00	9,000.00	0.00	0.00	
222	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	17,000.00	0.00	8,000.00	9,000.00	0.00	0.00	
223	Ajutoare sociale in natura	57.02.02	17,000.00	0.00	8,000.00	9,000.00	0.00	0.00	
224	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.17+59.12+59.15+59.17+59.22+59.25+59.30)	59	22,000.00	0.00	6,000.00	6,000.00	3,000.00	7,000.00	
225	Burse	59.01	22,000.00	0.00	6,000.00	6,000.00	3,000.00	7,000.00	
226	TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (cod 65.01+65.02)	65	43,723.00	0.00	0.00	43,723.00	0.00	0.00	
227	Cheltuieli aferente programelor cu finantare rambursabila	65.01	43,723.00	0.00	0.00	43,723.00	0.00	0.00	
234	Partea a III-a CHELTUIELI SOCIAL-CUL TURALE (cod 65.01+67.01)	64.01	3,096,582.00	0.00	720,549.00	814,730.00	1,007,699.00	553,604.00	
235	Invatamant (cod 65.01.01 la 65.01.05+65.01.07+65.01.11+65.01.50)	65.01	3,096,582.00	0.00	720,549.00	814,730.00	1,007,699.00	553,604.00	
236	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,096,582.00	0.00	720,549.00	814,730.00	1,007,699.00	553,604.00	
237	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,013,859.00	0.00	706,549.00	796,007.00	1,004,699.00	546,604.00	
238	Cheltuieli salariale in bani	10.01	2,908,199.00	0.00	651,889.00	731,007.00	981,699.00	543,604.00	
239	Salarii de baza	10.01.01	2,645,699.00	0.00	592,889.00	609,007.00	960,199.00	483,604.00	
240	Sporuri pentru conditiile de munca	10.01.05	7,500.00	0.00	1,000.00	3,000.00	3,000.00	500.00	
241	Alte sporuri	10.01.06	17,500.00	0.00	5,000.00	6,000.00	6,500.00	0.00	

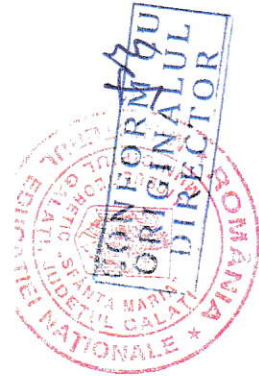
24.04.2018

Unitatea: LICEUL TEORETIC 'SFANTA MARIA'

Capitolul: 65.02 Invatamant

Subcapitolul: 65.02.04.02 Invatamant secundar superior

Cod rand	DENUMIREA INDICATORILOR	COD	Program 2018	TRIM I	TRIM II	TRIM III	TRIM IV
1	TOTAL CHELTUIELI	00	390.00	176.00	132.00	82.00	0.00
2	01. CHELTUIELI CURENTE	01	370.00	176.00	112.00	82.00	0.00
3	TITLUL II. BUNURI SI SERVICII	20	360.00	171.00	107.00	82.00	0.00
4	Bunuri si servicii	20.01	318.00	152.70	99.00	66.30	0.00
5	Furnituri de birou	20.01.01	10.00	2.00	2.00	6.00	0.00
6	Materiale pentru curatenie	20.01.02	10.00	2.00	2.00	6.00	0.00
7	Incalzit, iluminat si forta motrica	20.01.03	154.00	105.40	36.00	12.60	0.00
8	Apa canal si salubritate	20.01.04	45.00	10.00	10.00	25.00	0.00
9	Posta, telecomunicatii, radio, tv, internet	20.01.06	9.00	2.20	2.00	4.80	0.00
10	Materiale si prestari de servicii cu caracter functional	20.01.09	76.00	22.80	44.00	9.20	0.00
11	Alte bunuri si servicii pentru intretinerea functionala	20.01.30	14.00	8.30	3.00	2.70	0.00
12	Bunuri de natura obiectelor de inventar	20.05	1.00	1.00	0.00	0.00	0.00
13	Alte obiecte de inventar	20.05.30	1.00	1.00	0.00	0.00	0.00
14	Carti, publicatii si materiale documentare	20.11	2.00	2.00	0.00	0.00	0.00
15	Pregatire profesionala	20.13	2.00	1.00	0.00	1.00	0.00
16	Protectia muncii	20.14	2.00	2.00	0.00	0.00	0.00
17	Alte Cheltuieli	20.30	35.00	12.30	8.00	14.70	0.00
18	Alte cheltuieli cu bunuri si servicii	20.30.30	35.00	12.30	8.00	14.70	0.00
19	TITLUL IX. ASISTENTA SOCIALA	57	4.00	2.00	2.00	0.00	0.00
20	Ajutoare sociale	57.02	4.00	2.00	2.00	0.00	0.00
21	Ajutoare sociale in numerar	57.02.01	4.00	2.00	2.00	0.00	0.00
22	TITLUL XI. ALTE CHELTUIELI	59	6.00	3.00	3.00	0.00	0.00
23	Burse	59.01	6.00	3.00	3.00	0.00	0.00
24	CHELTUIELI DE CAPITAL	70	20.00	0.00	20.00	0.00	0.00
25	TITLUL XIII. ACTIVE NEFINANCIARE	71	20.00	0.00	20.00	0.00	0.00
26	Active fixe (inclusiv reparatii capitale)	71.01	20.00	0.00	20.00	0.00	0.00
27	Alte active fixe (inclusiv reparatii capitale)	71.01.30	20.00	0.00	20.00	0.00	0.00



Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
242	24,500.00	0.00	6,000.00	8,000.00	9,000.00	1,500.00
243	200,000.00	0.00	42,000.00	100,000.00	0.00	58,000.00
244	13,000.00	0.00	5,000.00	5,000.00	3,000.00	0.00
245	105,660.00	0.00	54,660.00	25,000.00	23,000.00	3,000.00
246	29,212.00	0.00	29,212.00	0.00	0.00	0.00
247	916.00	0.00	916.00	0.00	0.00	0.00
248	9,614.00	0.00	9,614.00	0.00	0.00	0.00
249	346.00	0.00	346.00	0.00	0.00	0.00
250	1,572.00	0.00	1,572.00	0.00	0.00	0.00
251	56,300.00	0.00	10,300.00	22,000.00	23,000.00	1,000.00
252	7,700.00	0.00	2,700.00	3,000.00	0.00	2,000.00
253	17,000.00	0.00	8,000.00	9,000.00	0.00	0.00
254	17,000.00	0.00	8,000.00	9,000.00	0.00	0.00
255	17,000.00	0.00	8,000.00	9,000.00	0.00	0.00
256	22,000.00	0.00	6,000.00	6,000.00	3,000.00	7,000.00
257	22,000.00	0.00	6,000.00	6,000.00	3,000.00	7,000.00
258	43,723.00	0.00	0.00	43,723.00	0.00	0.00
259	43,723.00	0.00	0.00	43,723.00	0.00	0.00
266	3,096,582.00	0.00	720,549.00	814,730.00	1,007,699.00	553,604.00
268	3,096,582.00	0.00	720,549.00	814,730.00	1,007,699.00	553,604.00
307	-3,096,582.00		-720,549.00	-814,730.00	-1,007,699.00	-553,604.00
308	-3,096,582.00		-720,549.00	-814,730.00	-1,007,699.00	-553,604.00
310	3,096,582.00		720,549.00	814,730.00	1,007,699.00	553,604.00



Conducatorul institutiei

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Conducatorul compartimentului financiar-contabil

