

BUGET VENITURI SI CHELTUIELI
INITIAL 2021 INVATAMANT GIMNAZIAL

INSPECTOR SCOLAR GENERAL,
PROF.ANTOCI LUCIANA

09.05.2021

CONTABIL SEF,
EC.EUGENIA SIMONA PINTEA

| Denumirea indicatorilor | Simbol | Prevederi anuale | din care credite destinate stingerii platilor restante | trimestrial | | | | Estimari | | |
|--|----------|------------------|--|-------------|---------|---------|--------|----------|------|------|
| | | | | 1 | 2 | 3 | 4 | 2022 | 2023 | 2024 |
| TOTAL CHELTUIELI (FUNCTIONARE+DEZVOLTARE) | | 1.216.051 | 0 | 335.080 | 473.000 | 396.000 | 11.971 | 0 | 0 | 0 |
| SECTIUNEA DE FUNCTIONARE | | 1.216.051 | 0 | 335.080 | 473.000 | 396.000 | 11.971 | 0 | 0 | 0 |
| Total cheltuieli | | 1.216.051 | 0 | 335.080 | 473.000 | 396.000 | 11.971 | 0 | 0 | 0 |
| CHELTUIELI CURENTE | 01 | 1.219.527 | 0 | 335.825 | 475.731 | 396.000 | 11.971 | 0 | 0 | 0 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 1.211.027 | 0 | 335.825 | 469.731 | 394.500 | 10.971 | 0 | 0 | 0 |
| Cheltuieli salariale in bani | 10.01 | 1.166.445 | 0 | 328.474 | 449.000 | 380.000 | 8.971 | x | x | x |
| Salarii de baza | 10.01.01 | 878.481 | 0 | 277.481 | 320.000 | 280.000 | 1.000 | x | x | x |
| Sporuri pentru conditii de munca | 10.01.05 | 51.454 | 0 | 10.454 | 20.000 | 20.000 | 1.000 | x | x | x |
| Alte sporuri | 10.01.06 | 84.256 | 0 | 13.256 | 35.000 | 35.000 | 1.000 | x | x | x |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | 47.276 | 0 | 7.276 | 19.000 | 20.000 | 1.000 | x | x | x |
| fond aferent platii cu ora | 10.01.11 | 44.945 | 0 | 3.945 | 25.000 | 15.000 | 1.000 | x | x | x |
| Indemnizatie de hrana | 10.01.17 | 55.033 | 0 | 16.062 | 25.000 | 10.000 | 3.971 | x | x | x |
| Alte drepturi salariale in bani | 10.01.30 | 5.000 | 0 | 0 | 5.000 | 0 | 0 | x | x | x |
| Contributii | 10.03 | 44.582 | 0 | 7.351 | 20.731 | 14.500 | 2.000 | x | x | x |
| Contributia asiguratorie pentru munca | 10.03.07 | 37.082 | 0 | 7.351 | 16.731 | 12.000 | 1.000 | x | x | x |
| Contributii platite de angajator in numele angajatului | 10.03.08 | 7.500 | 0 | 0 | 4.000 | 2.500 | 1.000 | x | x | x |
| TITLUL XI ALTE CHELTUIELI | 59 | 8.500 | 0 | 0 | 6.000 | 1.500 | 1.000 | 0 | 0 | 0 |

| Denumirea indicatorilor | Simbol | Prevederi anuale | din care credite destinate stingerii platilor restante | trimestrial | | | | Estimari | | |
|--|----------|------------------|--|-------------|--------|-------|-------|----------|------|------|
| | | | | 1 | 2 | 3 | 4 | 2022 | 2023 | 2024 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 8.500 | 0 | 0 | 6.000 | 1.500 | 1.000 | x | x | x |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 84 | -3.476 | 0 | -745 | -2.731 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XIX PATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -3.476 | 0 | -745 | -2.731 | 0 | 0 | 0 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -3.476 | 0 | -745 | -2.731 | 0 | 0 | x | x | x |
| Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice | 85.01.03 | -3.476 | 0 | -745 | -2.731 | 0 | 0 | x | x | x |

DIRECTOR,
PROF. NISTOR MIHAELA

Administrator financiar,
EC. IVAN ANA SIMONA