

ROMANIA
 JUDETUL: GALATI
 UNITATEA: ISJ GALATI NR.13.662 / 21.09.2018 - CIF: 3126373
 SCOALA GIMNAZIALA NR.1 MATCA - CIF: 21339094

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2018
Rectificare din data '21.09.2018' pt. 'Rec. 21 din '21.09.2018' - Buget de Stat

Capitolul 65.01 Invatamant
 Subcapitolul 65.01.04 Invatamant secundar
 Paragraful 65.01.04.01 Invatamant secundar inferior

Nr. Crt.	Denumirea indicatorilor	Cod indicator	TOTAL AN	din care			
				Trim I	Trim II	Trim III	Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,585,351.00	331,758.00	433,722.00	387,931.00	431,940.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	1,585,351.00	331,758.00	433,722.00	387,931.00	431,940.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,585,351.00	331,758.00	433,722.00	387,931.00	431,940.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,581,551.00	331,758.00	429,922.00	387,931.00	431,940.00
7	Cheltuieli salariale in bani	10.01	1,478,931.00	306,200.00	374,072.00	379,931.00	418,728.00
8	Salarii de baza	10.01.01	1,276,900.00	277,000.00	328,072.00	356,900.00	314,928.00
12	Sporuri pentru conditii de munca	10.01.05	22,000.00	5,000.00	7,000.00	2,000.00	8,000.00
13	Alte sporuri	10.01.06	6,000.00	1,200.00	2,000.00	0.00	2,800.00
18	Fond aferent platii cu ora	10.01.11	168,031.00	21,000.00	35,000.00	20,031.00	92,000.00
25	Alte drepturi salariale in bani	10.01.30	6,000.00	2,000.00	2,000.00	1,000.00	1,000.00
26	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	47,850.00	0.00	47,850.00	0.00	0.00
32	Vouchere de vacanță	10.02.06	47,850.00	0.00	47,850.00	0.00	0.00
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	54,770.00	25,558.00	8,000.00	8,000.00	13,212.00
35	Contributii de asigurari sociale de stat	10.03.01	13,493.00	13,493.00	0.00	0.00	0.00
36	Contributii de asigurari de somaj	10.03.02	411.00	411.00	0.00	0.00	0.00
37	Contributii de asigurari sociale de sanatate	10.03.03	4,440.00	4,440.00	0.00	0.00	0.00
38	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	137.00	137.00	0.00	0.00	0.00
40	Contributii pt concedii si indemnizatii	10.03.06	2,077.00	2,077.00	0.00	0.00	0.00
41	Contributia asiguratorie pentru munca	10.03.07	34,212.00	5,000.00	8,000.00	8,000.00	13,212.00
174	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,800.00	0.00	3,800.00	0.00	0.00
188	Sume aferente persoanelor cu handicap neincadrate	59.40	3,800.00	0.00	3,800.00	0.00	0.00

ORDONATOR DE CREDITE

Insp. Sc. Gen. Prof. MIOARA ENACHE



CONTABIL SEF,

Chita MOISII