SCOALA GIMNAZIALA A.I. CUZA RUGINOASA

COM. RUGINOASA, JUD. IASI
COD FISCAL 14153063
NR. INREG. ____28.12.2020

BUGET DE VENITURI SI CHELTUIELI 2020

RECTIFICARE TRIM.IV 2020 _28.12.2020

BVC LA NIVELUL PLATILOR 2020

BUGET DE STAT __CENTRALIZATOR

APROBAT

INSPECTOR SCOLAR GENERAL

Prof. Dr. GENOVEVA AURELIA FARCAS
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CONTABIL SEF

Ec. ADRIANA AFTANASE _____

Denumirea indicatorilor	Simbol	Buget initial	din care credite destinate stingerii platilor restante	Influenta	Buget rectificat	trimestrial				Estimari		
						1	2	3	4	2021	2022	2023
TOTAL CHELTUIELI (FUNCTIONARE+DEZVOLTARE)		4.499.671	0	-363.902	4.135.769	1.317.968	1.713.899	980.242	123.660	0	0	0
SECTIUNEA DE FUNCTIONARE		4.499.671	0	-363.902	4.135.769	1.317.968	1.713.899	980.242	123.660	0	0	0
Total cheltuieli		4.499.671	0	-363.902	4.135.769	1.317.968	1.713.899	980.242	123.660	0	0	0
CHELTUIELI CURENTE	01	4.499.671	0	-363.902	4.135.769	1.317.968	1.713.899	980.242	123.660	0	0	0
TITLUL I CHELTUIELI DE PERSONAL	10	4.429.226	0	-363.750	4.065.476	1.301.496	1.697.294	963.637	103.049	0	0	0
Cheltuieli salariale in bani	10.01	4.227.406	0	-346.804	3.880.602	1.270.236	1.655.044	852.008	103.314	x	x	x
Salarii de baza	10.01.01	3.334.222	0	-127.977	3.206.245	956.036	1.292.084	669.171	288.954	x	x	x
Sporuri pentru conditii de munca	10.01.05	72.392	0	-21.557	50.835	23.000	30.100	15.200	-17.465	x	x	x
Alte sporuri	10.01.06	192.700	0	-18.033	174.667	57.500	77.600	38.550	1.017	x	x	x
Fond pentru posturi ocupate prin cumul	10.01.10	28.750	0	-4.023	24.727	14.000	18.000	6.500	-13.773	x	x	x
fond aferent platii cu ora	10.01.11	328.817	0	-107.843	220.974	97.000	132.690	71.487	-80.203	x	x	x
Indemnizatie de hrana	10.01.17	188.000	0	-2.581	185.419	65.200	48.900	51.100	20.219	x	x	x
Alte drepturi salariale in bani	10.01.30	82.525	0	-64.790	17.735	57.500	55.670	0	-95.435	x	x	x
Cheltuieli salariale in natura	10.02	91.350	0	0	91.350	0	0	88.450	2.900	x	x	x
Tichete de vacanta	10.02.06	91.350	0	0	91.350	0	0	88.450	2.900	x	x	x
Contributii	10.03	110.470	0	-16.946	93.524	31.260	42.250	23.179	-3.165	x	x	x
Contributii de asigurari sociale de stat	10.03.01	5.280	0	0	5.280	0	0	2.797	2.483	x	x	x

Denumirea indicatorilor	Simbol	Buget initial	din care credite destinate stingerii platilor restante	Influenta	Buget rectificat	trimestrial				Estimari		
						1	2	3	4	2021	2022	2023
Contributii de asigurari de somaj	10.03.02	74	0	0	74	0	0	70	4	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	1.738	0	0	1.738	0	0	711	1.027	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	53	0	0	53	0	0	24	29	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	284	0	0	284	0	0	117	167	x	x	x
Contributia asiguratorie pentru munca	10.03.07	100.641	0	-14.585	86.056	29.500	41.610	19.460	-4.514	x	x	x
Contributii platite de angajator in numele angajatului	10.03.08	2.400	0	-2.361	39	1.760	640	0	-2.361	x	x	x
TITLUL XI ALTE CHELTUIELI	59	70.445	0	-152	70.293	16.472	16.605	16.605	20.611	0	0	0
Despagubiri civile	59.17	4.000	0	-73	3.927	0	0	0	3.927	x	x	x
Sume aferente persoanelor cu handicap neincadrate	59.40	66.445	0	-79	66.366	16.472	16.605	16.605	16.684	x	x	x

DIRECTOR,
Prof. Dodu Irina

CONTABIL SEF ,
Ec.Tudorache Daniela