

## PREVEDERI BUGETARE PENTRU ANUL 2018

DATA LISTARII 16-12-2018

Nr. crt.	Denumirea indicatorilor	Simbol clasificatie economica	PREVEDERI BUGETARE					AN SUMA TRIM
			AN INITIAL	TRIMESTRUL 1	TRIMESTRUL 2	TRIMESTRUL 3	TRIMESTRUL 4	
	TOTAL CAPITOL 65.02	INVATAMANT	92 000.00	51 000.00	27 000.00	5 000.00	9 000.00	92 000.00
	SUBCAPITOL 65.02.04	INVATAMANT SECUNDAR	92 000.00	51 000.00	27 000.00	5 000.00	9 000.00	92 000.00
	PARAGRAF 65.02.04.02	INVATAMANT SECUNDAR SUPERIOR	92 000.00	51 000.00	27 000.00	5 000.00	9 000.00	92 000.00
		Cheltuieli Curente (01=10+20+30+40+50+51+55+57+59)	94 000.00	51 000.00	27 000.00	5 000.00	11 000.00	94 000.00
		TITLUL II BUNURI SI SERVICII	88 500.00	49 000.00	23 000.00	5 000.00	11 500.00	88 500.00
		Bunuri si servicii	85 820.00	48 000.00	22 000.00	5 000.00	10 820.00	85 820.00
		1 Furnituri de birou	1 000.00	0.00	1 000.00	0.00	0.00	1 000.00
		2 Materiale pentru curatenie	1 000.00	0.00	0.00	2 000.00	-1 000.00	1 000.00
		3 Incalziti, iluminati si forta motrica	62 350.00	40 000.00	5 000.00	3 000.00	14 350.00	62 350.00
		4 Apa, canal si salubritate	2 100.00	3 000.00	4 000.00	0.00	-4 900.00	2 100.00
		5 Transport	450.00	0.00	1 000.00	0.00	-550.00	450.00
		6 Posta, telecomunicatii, radio, tv, internet	2 810.00	1 000.00	2 000.00	0.00	-190.00	2 810.00
		7 Materiale si prestari de servicii cu caracter func	350.00	0.00	1 000.00	0.00	-650.00	350.00
		8 Alte bunuri si servicii pentru intretinere si func	15 760.00	4 000.00	8 000.00	0.00	3 760.00	15 760.00
		Deplasari, deplasari, transferari	840.00	1 000.00	0.00	0.00	-160.00	840.00
		9 Deplasari interne, deplasari, transferari	840.00	1 000.00	0.00	0.00	-160.00	840.00
		Pregatire profesionala	1 840.00	0.00	1 000.00	0.00	840.00	1 840.00
		TITLUL VIII ASISTENTA SOCIALA	5 500.00	2 000.00	4 000.00	0.00	-500.00	5 500.00
		Ajutoare sociale	5 500.00	2 000.00	4 000.00	0.00	-500.00	5 500.00
		10 Ajutoare sociale in numerar	-2 000.00	0.00	4 000.00	0.00	-2 000.00	-2 000.00
		Plati efectuate in anii precedenti si recuperate in anul curent	-2 000.00	0.00	0.00	0.00	-2 000.00	-2 000.00
		Plati efectuate in anii precedenti si recuperate in anul curent	-2 000.00	0.00	0.00	0.00	-2 000.00	-2 000.00
		Plati efectuate in anii precedenti si recuperate in anul curent ir 85.01.01	-2 000.00	0.00	0.00	0.00	-2 000.00	-2 000.00
		<b>TOTAL GENERAL</b>	<b>92 000.00</b>	<b>51 000.00</b>	<b>27 000.00</b>	<b>5 000.00</b>	<b>9 000.00</b>	<b>92 000.00</b>



Director,  
Preot Prof. Constantin Daniel Cosmin

Contabil Sef,  
Ec. Mariana Calanescu

Ac. 1290 / 12.12.2018

MINISTERUL EDUCATIEI NATIONALE  
UNITATEA SCOLARA  
LICEUL TEOLOGIC FERICITUL IEREMIA

APROBAT ISI BACAU



Insp. Scolar General  
Prof. Ligia Florina  
Contabil Sef  
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Denumire	TRIM I	TRIM II	TRIM III	TRIM IV	influenta	influenta	TRIM IV	TRIM IV
Cheltuiala								
<b>INVATAMANT - TOTAL CHELTUIELI</b>	0	1,063,312	223,403	300,800	238,985	166,314	18,712	22,808
<b>CHELTUIELI CURENTE (cod 10+20+57+59)</b>	1	3,063,312	223,403	300,800	238,985	166,314	18,712	22,808
<b>CHELTUIELI DE PERSONAL</b>	10	959,379	196,150	265,600	231,885	140,814	17,799	22,961
Cheltuieli salariale in bani	10.01	894,769	182,756	231,350	226,685	137,634	17,549	17,860
Salarii de baza	10.01.01	811,888	168,456	209,000	213,150	122,784	11,400	17,860
Salarii de merit	10.01.02	0	0	0	0	0	0	0
Indemnizatii de conducere	10.01.03	0	0	0	0	0	0	0
Spor de vechime	10.01.04	0	0	0	0	0	0	0
Spor pentru conditii de munca	10.01.05	0	0	0	0	0	0	0
Alte sporuri	10.01.06	7,813	1,600	2,850	2,850	1,900	-2000	613
Ore suplimentare	10.01.07	0	0	0	0	0	0	0
Fond de premii	10.01.08	0	0	0	0	0	0	0
Prima de vacanta	10.01.09	0	0	0	0	0	0	0
Fond pentru posturi ocupate prin cumul	10.01.10	15,480	3,200	4,100	4,100	2,750	1330	4,080
Fond aferent platii cu ora	10.01.11	59,588	9,500	15,400	6,585	10,200	8149	9754
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	0	0	0	0	0	0
Indemnizatii de delegare	10.01.13	0	0	0	0	0	0	0
Indemnizatii de detasare	10.01.14	0	0	0	0	0	0	0
Alocatii pentru transportul la si de la locul de munca	10.01.15	0	0	0	0	0	0	0
Alocatii pentru locuinte	10.01.16	0	0	0	0	0	0	0
Alte drepturi salariale in bani	10.01.30	0	0	0	0	0	0	0
<b>CHELTUIELI SALARIALE IN NATURA</b>	10.02	29000	0	29000	0	0	0	0
Locuinta de serviciu folosita de salariat si familia sa	10.02.04	29000	0	29000	0	0	0	0
Vouchere de vacanta	10.02.06	29000	0	29000	0	0	0	0
<b>Contributii</b>	10.03	35,610	15,394	5,250	5,000	3,180	250	4,701
Contributii de asigurari sociale de stat	10.03.01	11,886	8,286	0	0	0	0	3,600
Contributii de asigurari de somaj	10.03.02	282	256	0	0	0	0	26
Contributii de asigurari de sanatate	10.03.03	3,570	2,670	0	0	0	0	900
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	112	84	0	0	0	0	28
Contributii pentru concedii si indemnizatii	10.03.06	1,345	1,198	0	0	0	0	147
Contributie asiguratorie pentru munca	10.03.07	18,415	2,900	5,250	5,000	3,180	250	1,835
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.09)</b>	20	253	253	0	0	0	0	5,265
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	253	253	0	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	0	253	0	0	0	0	0
Ajutoare sociale (cod 57.02.02)	57.02	66520	18,500	23,200	4,300	11,000	9520	20,520
Ajutoare sociale in natura	57.02.02	66,520	18,500	23,200	4,300	11,000	9,520	20,520
<b>TITLUL X ALTE CHELTUIELI (cod 59.01)</b>	59	37160	6,500	12,000	3,000	14,500	913	247
Burse	59.01	36000	6,500	12,000	3,000	14,500	913	247
Despagubiri civile	59.17	1160	0	0	0	0	0	1,160

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