

SCOALA GIMNAZIALA SALCIA TUDOR
JUDETUL BRAILA
NR. 184 / 09.02.2016

M.F.P. - D.G.R.F.P.
GALATI
ADMINISTRATIJA JUDETEANA A
FINANTELOR PUBLICE BRAILA
TREZORIER SEF

Inregistrat la nr. 37692
Ziua 10 Luna 02 Anul 2016

CATRE,
TREZORERIA BRAILA

Alaturat va depunem Bugetul local de venituri si cheltuieli, pe anul 2016,
aprobat in sedinta Consiliului Local din data de 29.01.2016 HCL nr 1
/29.01.2016

DIRECTOR,
PARAIAN GICA



PRIMAR
MOROIU FLORIN



CONTABIL,
BAJAN ANISOARA



CONTABIL,
BAJAN ANISOARA



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2016
- initial -

Capitolul 65.02 Invatamant

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2016				Esti mari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2017		2018		2019	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019	
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,233,000.00	0.00	376,000.00	333,000.00	264,000.00	260,000.00	1,236,000.00	1,236,000.00	1,091,000.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.+84.f)	001.01	1,133,000.00	0.00	326,000.00	283,000.00	264,000.00	260,000.00	1,236,000.00	1,236,000.00	1,091,000.00	
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,133,000.00	0.00	326,000.00	283,000.00	264,000.00	260,000.00	1,236,000.00	1,236,000.00	1,091,000.00	
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	873,000.00	0.00	260,000.00	228,000.00	176,000.00	209,000.00	976,000.00	976,000.00	1,056,000.00	
7	Cheltuieli salariale in bani	10.01	693,000.00	0.00	197,000.00	176,000.00	138,000.00	182,000.00				
8	Salarii de baza	10.01.01	646,000.00	0.00	178,000.00	165,000.00	134,000.00	169,000.00				
13	Alte sporuri	10.01.06	7,000.00	0.00	4,000.00	2,000.00	1,000.00	0.00				
18	Fond aferent platii cu ora	10.01.11	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00				
22	Alocatii pentru transportul la si de la locul de munca	10.01.15	36,000.00	0.00	13,000.00	8,000.00	2,000.00	13,000.00				
33	Contributii (cod 10.03.01 la 10.03.06)	10.03	180,000.00	0.00	63,000.00	52,000.00	38,000.00	27,000.00				
34	Contributii de asigurari sociale de stat	10.03.01	106,000.00	0.00	34,000.00	32,000.00	22,000.00	18,000.00				
35	Contributii de asigurari de somaj	10.03.02	8,000.00	0.00	4,000.00	2,000.00	1,000.00	1,000.00				
36	Contributii de asigurari sociale de sanatate	10.03.03	52,000.00	0.00	18,000.00	17,000.00	12,000.00	5,000.00				
37	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6,000.00	0.00	3,000.00	0.00	1,000.00	2,000.00				
39	Contributii pt concedii si indemnizatii	10.03.06	8,000.00	0.00	4,000.00	1,000.00	2,000.00	1,000.00				
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	250,000.00	0.00	60,000.00	53,000.00	88,000.00	49,000.00	250,000.00	248,000.00	25,000.00	
42	Bunuri si servicii	20.01	169,000.00	0.00	50,000.00	39,000.00	42,000.00	38,000.00				
43	Furnituri de birou	20.01.01	9,000.00	0.00	2,000.00	3,000.00	3,000.00	1,000.00				
44	Materiale pentru curatenie	20.01.02	16,000.00	0.00	3,000.00	4,000.00	5,000.00	4,000.00				
45	Incalzit, iluminat si forta motrica	20.01.03	27,000.00	0.00	6,000.00	5,000.00	9,000.00	7,000.00				
46	Apa, canal si salubritate	20.01.04	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00				
47	Carburanti si lubrifianti	20.01.05	51,000.00	0.00	14,000.00	13,000.00	8,000.00	16,000.00				
50	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00				
51	Materiale si prestari de servicii cu caracter functional	20.01.09	24,000.00	0.00	9,000.00	5,000.00	8,000.00	2,000.00				
52	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	11,000.00	7,000.00	6,000.00	6,000.00				
53	Reparatii curente	20.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00				
62	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00				
65	Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00				
66	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00				
67	Deplasari interne, detaşări, transferari	20.06.01	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00				
73	Pregatire profesionala	20.13	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00				
90	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	34,000.00	0.00	7,000.00	7,000.00	11,000.00	9,000.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				Estimari			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019			
98	Alte cheltuieli cu bunuri și servicii	20.30.30	34,000.00	0.00	7,000.00	7,000.00	11,000.00	9,000.00						
164	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	0.00	6,000.00	2,000.00	0.00	2,000.00				10,000.00		
165	Burse	59.01	10,000.00	0.00	6,000.00	2,000.00	0.00	2,000.00						
208	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+79.d+84.d)	001.02	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00				0.00	0.00	0.00
353	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00				0.00	0.00	0.00
355	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00				0.00	0.00	0.00
356	Active fixe	71.01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00						
357	Construcții	71.01.01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00						

Conducatorul compartimentului financiar-contabil,

BAJAN ANISOARA

Bayan

Conducatorul institutiei,

PARAIPAN GICA



BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII-INITIAL pe anul 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2016				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2017	2018	2019	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00	6,000.00	6,000.00	6,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00	6,000.00	6,000.00	6,000.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00	6,000.00	6,000.00	6,000.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00	6,000.00	6,000.00	6,000.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00	6,000.00	6,000.00	6,000.00
12	Venituri din concesiuni si inchirieri	30.10.05	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00	6,000.00	6,000.00	6,000.00
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00	6,000.00	6,000.00	6,000.00
68	CHELTUIELILE SECTIUNII DE FUNCTIONARE	49.10	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00	6,000.00	6,000.00	6,000.00
69	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00	6,000.00	6,000.00	6,000.00
104	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00	6,000.00	6,000.00	6,000.00
153	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00	6,000.00	6,000.00	6,000.00
161	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00	6,000.00	6,000.00	6,000.00
647	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00	6,000.00	6,000.00	6,000.00
648	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00	6,000.00	6,000.00	6,000.00
649	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00	6,000.00	6,000.00	6,000.00
684	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00	6,000.00	6,000.00	6,000.00
733	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00	6,000.00	6,000.00	6,000.00
741	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00	6,000.00	6,000.00	6,000.00
842	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00	6,000.00	6,000.00	6,000.00
843	Invatamant secundar inferior	65.10.04.01	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00	6,000.00	6,000.00	6,000.00

Conducatorul compartimentului financiar-contabil,

Conducatorul institutiei,

Boyan