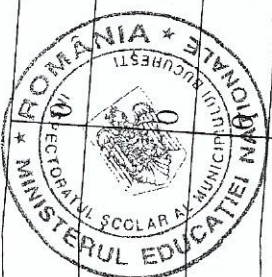


Școala Gimnazială Nr. 88 București-01A

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE, ALINIATE, PE ANUL 2018

| Nr. Crt | Denumire Indicator | Cod Indicator | | Total | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|---|--------------------------|------------------------|-----------|--------------|---------------|----------------|---------------|
| | | Clasificatie functionala | Clasificatie economica | | | | | |
| 1 | Total Cheltuieli | | | 5.915.556 | 1.312.126 | 1.650.017 | 1.447.273 | 1.506.140 |
| 2 | Invatamant | | | | | | | |
| 3 | TITLUL I CHELTUIELI DE PERSONAL | 65 | | 5.915.556 | 1.312.126 | 1.650.017 | 1.447.273 | 1.506.140 |
| 4 | Cheletuiei salariale in bani | | 10 | 5.866.671 | 1.312.126 | 1.643.163 | 1.447.273 | 1.506.140 |
| 5 | Salarii de baza | | 10.01 | 5.465.200 | 1.184.521 | 1.460.308 | 1.447.273 | 1.464.109 |
| 6 | Alte sporuri | | 10.01.01 | 5.152.807 | 1.091.197 | 1.341.815 | 1.376.254 | 1.398.081 |
| 7 | Fond pentru posturi ocupate prin cumul | | 10.01.06 | 3.450 | 3.450 | 0 | 0 | 1.343.541 |
| 8 | Fond aferent platii cu ora | | 10.01.10 | 53.000 | 9.457 | 27.868 | 0 | 0 |
| 9 | Alte drepturi salariale in bani | | 10.01.11 | 178.943 | 41.099 | 78.979 | 5.675 | 10.000 |
| 10 | Cheletuiei salariale in natura | | 10.01.30 | 77.000 | 39.318 | 11.646 | 24.414 | 34.451 |
| 11 | Vouchere de vacanta | | 10.02 | 163.850 | 0 | 158.050 | 15.947 | 10.089 |
| 12 | Contributii | | 10.02.06 | 163.850 | 0 | 158.050 | 0 | 5.800 |
| 13 | Contributii de asigurari sociale de stat | | 10.03 | 237.621 | 0 | 24.805 | 0 | 5.800 |
| 14 | Contributii de asigurari de somaj | | 10.03.01 | 68.862 | 52.391 | 0 | 24.983 | 60.228 |
| 15 | Contributii de asigurari sociale de sanatate | | 10.03.02 | 1.997 | 1.601 | 0 | 0 | 16.471 |
| 16 | Contributii de asigurari pentru accidente de munca si boli profesionale | | 10.03.03 | 21.230 | 17.112 | 0 | 0 | 396 |
| 17 | Contributii pentru concedii si indemnizatii | | 10.03.04 | 672 | 529 | 0 | 0 | 4.118 |
| | | | 10.03.06 | 8.320 | 7.647 | 0 | 0 | 143 |
| | | | | | | | | 673 |



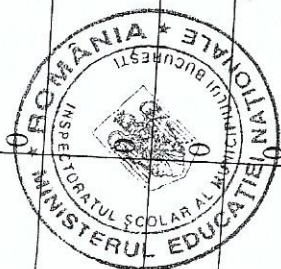
| | | | | | | | |
|----|---|----|----------|---------|--------|--------|------|
| 18 | Contributia asiguratorie pentru munca | 65 | 10.03.07 | 136.540 | 48.325 | 24.805 | 24.9 |
| 19 | TITLU XI ALTE CHELTUIELI | 65 | 59 | 48.885 | 0 | 6.854 | |
| 20 | Sume aferente persoanelor cu handicap neincadrate | 65 | 59.40 | 48.885 | 0 | 6.854 | |
| 21 | Sume aferente persoanelor cu handicap neincadrate | 65 | 59.40.00 | 48.885 | 0 | 6.854 | |

INSPECTOR SCOLAR GENERAL

Scoala Gimnaziala Nr. 88 Bucuresti-01A

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE, ALINATE, PE ANUL 2018

| Nr. Crt | Denumire Indicator | Cod Indicator | | Total | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|---|--------------------------|------------------------|-----------|--------------|---------------|----------------|---------------|
| | | Clasificatie functionala | Clasificatie economica | | | | | |
| 1 | Total Cheltuieli | | | 5.915.556 | 1.312.126 | 1.650.017 | 1.447.273 | 1.506.140 |
| 2 | Invatamant | 65 | | 5.915.556 | 1.312.126 | 1.650.017 | 1.447.273 | 1.506.140 |
| 3 | Invatamant prescolar si primar | 65.03 | | 3.874.651 | 840.281 | 1.037.863 | 1.025.823 | 970.684 |
| 4 | Invatamant prescolar | 65.03.01 | | 1.440.100 | 387.941 | 468.328 | 379.624 | 204.207 |
| 5 | TITLUL I CHELTUIELI DE PERSONAL | 65.03.01 | 10 | 1.440.100 | 387.941 | 468.328 | 379.624 | 204.207 |
| 6 | Cheltuieli salariale in bani | 65.03.01 | 10.01 | 1.324.776 | 349.504 | 410.978 | 372.924 | 191.370 |
| 7 | Salarii de baza | 65.03.01 | 10.01.01 | 1.169.776 | 300.833 | 364.230 | 354.327 | 150.386 |
| 8 | Fond pentru posturi ocupate prin cumul | 65.03.01 | 10.01.10 | 53.000 | 9.457 | 27.868 | 5.675 | 10.000 |
| 9 | Fond aferent platii cu ora | 65.03.01 | 10.01.11 | 62.000 | 14.556 | 16.460 | 5.000 | 25.984 |
| 10 | Alte drepturi salariale in bani | 65.03.01 | 10.01.30 | 40.000 | 24.658 | 2.420 | 7.922 | 5.000 |
| 11 | Cheltuieli salariale in natura | 65.03.01 | 10.02 | 55.100 | 0 | 50.750 | 0 | 4.350 |
| 12 | Vouchere de vacanta | 65.03.01 | 10.02.06 | 60.224 | 38.437 | 6.600 | 6.700 | 8.487 |
| 13 | Contributii | 65.03.01 | 10.03 | 15.024 | 15.024 | 0 | 0 | 0 |
| 14 | Contributii de asigurari sociale de stat | 65.03.01 | 10.03.01 | 466 | 466 | 0 | 0 | 0 |
| 15 | Contributii de asigurari de somaj | 65.03.01 | 10.03.02 | 4.843 | 4.843 | 0 | 0 | 0 |
| 16 | Contributii de asigurari sociale de sanatate | 65.03.01 | 10.03.03 | 152 | 152 | 0 | 0 | 0 |
| 17 | Contributii de asigurari pentru accidente de munca si boli profesionale | 65.03.01 | 10.03.04 | 2.739 | 2.739 | 0 | 0 | 0 |
| 18 | Contributii pentru concedii si indemnizatii | 65.03.01 | 10.03.06 | | | 0 | | |



| | | | | | | | | | | | |
|----|---|----------|----------|--|-----------|---|---------|---------|---------|--|---------|
| 19 | Contributia asiguratorie pentru munca | 65.03.01 | 10.03.07 | | 37.000 | ✓ | 15.213 | 6.600 | 6.700 | | 8.487 |
| 20 | Învatamânt primar | 65.03.02 | | | | | | | | | |
| 21 | TITLUL I CHELTUIELI DE PERSONAL | 65.03.02 | 10 | | 2.434.551 | | 452.340 | 569.535 | 646.199 | | 766.477 |
| 22 | Cheltuieli salariale in bani | 65.03.02 | 10.01 | | 2.434.551 | | 452.340 | 569.535 | 646.199 | | 766.477 |
| 23 | Salarii de baza | 65.03.02 | 10.01.01 | | 2.301.358 | ✓ | 409.388 | 508.815 | 636.648 | | 746.507 |
| 24 | Fond aferent platii cu ora | 65.03.02 | 10.01.11 | | 2.242.122 | ✓ | 388.436 | 477.585 | 629.594 | | 746.507 |
| 25 | Alte drepturi salariale in bani | 65.03.02 | 10.01.30 | | 43.236 | ✓ | 11.896 | 29.104 | 2.236 | | 746.507 |
| 26 | Cheltuieli salariale in natura | 65.03.02 | 10.02 | | 16.000 | ✓ | 9.056 | 2.126 | 4.818 | | 0 |
| 27 | Vouchere de vacanta | 65.03.02 | 10.02.06 | | 53.650 | ✓ | 0 | 52.200 | 0 | | 0 |
| 28 | Contributii | 65.03.02 | 10.03 | | 53.650 | ✓ | 0 | 52.200 | 0 | | 1.450 |
| 29 | Contributii de asigurari sociale de stat | 65.03.02 | 10.03.01 | | 79.543 | ✓ | 42.952 | 8.520 | 9.551 | | 1.450 |
| 30 | Contributii de asigurari de somaj | 65.03.02 | 10.03.02 | | 18.334 | ✓ | 18.334 | 0 | 0 | | 18.520 |
| 31 | Contributii de asigurari sociale de sanatate | 65.03.02 | 10.03.03 | | 540 | ✓ | 540 | 0 | 0 | | 0 |
| 32 | Contributii de asigurari pentru accidente de munca si boli profesionale | 65.03.02 | 10.03.04 | | 6.004 | ✓ | 6.004 | 0 | 0 | | 0 |
| 33 | Contributii pentru concedii si indemnizatii | 65.03.02 | 10.03.06 | | 185 | ✓ | 185 | 0 | 0 | | 0 |
| 34 | Contributia asiguratorie pentru munca | 65.03.02 | 10.03.07 | | 1.480 | ✓ | 1.480 | 0 | 0 | | 0 |
| 35 | Învatamânt secundar | 65.04 | | | 53.000 | ✓ | 16.409 | 8.520 | 9.551 | | 18.520 |
| 36 | Învatamânt secundar inferior | 65.04.01 | | | 2.040.905 | | 471.845 | 612.154 | 421.450 | | 535.456 |
| 37 | TITLUL I CHELTUIELI DE PERSONAL | 65.04.01 | 10 | | 2.040.905 | | 471.845 | 612.154 | 421.450 | | 535.456 |
| 38 | Cheltuieli salariale in bani | 65.04.01 | 10.01 | | 1.992.020 | | 471.845 | 605.300 | | | 535.456 |
| 39 | Salarii de baza | 65.04.01 | 10.01.01 | | 1.839.066 | | 425.629 | 540.515 | | | 493.425 |
| 40 | Alte sporuri | 65.04.01 | 10.01.06 | | 1.740.909 | | 401.928 | 500.000 | | | 460.204 |
| 41 | Fond aferent platii cu ora | 65.04.01 | 10.01.11 | | 3.450 | ✓ | 3.450 | 0 | | | 446.648 |
| | | | | | 73.707 | ✓ | 14.647 | 33.415 | | | 8.467 |



| | | | | | | | | | | | | | |
|----|---|----------|----------|--|--------|---|--------|--|--------|---|-------|---|--------|
| 42 | Alte drepturi salariale in bani | 65.04.01 | 10.01.30 | | 21.000 | ✓ | 5.604 | | 7.100 | | 3.207 | | 5.089 |
| 43 | Cheltuieli salariale in natura | 65.04.01 | 10.02 | | 55.100 | ✓ | 0 | | 55.100 | | 0 | | 0 |
| 44 | Vouchere de vacanta | 65.04.01 | 10.02.06 | | 55.100 | | 0 | | 55.100 | | 0 | | 0 |
| 45 | Contributii | 65.04.01 | 10.03 | | 97.854 | | 0 | | 9.685 | | 8.732 | | 0 |
| 46 | Contributii de asigurari sociale de stat | 65.04.01 | 10.03.01 | | 35.504 | ✓ | 19.033 | | 0 | | 0 | | 33.221 |
| 47 | Contributii de asigurari de somaj | 65.04.01 | 10.03.02 | | 991 | ✓ | 595 | | 0 | | 0 | | 16.471 |
| 48 | Contributii de asigurari sociale de sanatate | 65.04.01 | 10.03.03 | | 10.383 | ✓ | 6.265 | | 0 | | 0 | | 396 |
| 49 | Contributii de asigurari pentru accidente de munca si boli profesionale | 65.04.01 | 10.03.04 | | 335 | ✓ | 192 | | 0 | | 0 | | 4.118 |
| 50 | Contributii pentru concedii si indemnizati | 65.04.01 | 10.03.06 | | 4.101 | ✓ | 3.428 | | 0 | | 0 | | 143 |
| 51 | Contributia asiguratorie pentru munca | 65.04.01 | 10.03.07 | | 46.540 | | 16.703 | | 9.685 | ✓ | 8.732 | ✓ | 673 |
| 52 | TITLU XI ALTE CHELTUIELI | 65.04.01 | 59 | | 48.885 | | 0 | | 6.854 | | 0 | | 42.031 |
| 53 | Sume aferente persoanelor cu handicap neincadrate | 65.04.01 | 59.40 | | 48.885 | | 0 | | 6.854 | | 0 | | 42.031 |
| 54 | Sume aferente persoanelor cu handicap neincadrate | 65.04.01 | 59.40.00 | | 48.885 | | 0 | | 6.854 | | 0 | | 42.031 |
| | | | | | | | | | 6.854 | | 0 | | 42.031 |

In