INSPECTORATUL SCOLAR JUDETEAN TULCEA

Nr. 12629/16.12.2024

ŞCOALA GIMNAZIALĂ SPECIALĂ NR. 14 TULCEA
INTRARE IEŞIRE Nr. 9980
Ziua 16 Luna 12 Anul 2024

PROGRAM " EDUCAŢIE PREUNIVERSITARĂ" - COD PROGRAM 2510

SCOALA GIMNAZIALA SPECIALĂ NR. 14 TULCEA

BUGET

lei

Cap. 65.01	BUGET 2024	COD	BUGET INIŢIAL	*Influenţa 1*	*HOT. Judec. / Dobanzi Influenta 2*	*OUG 48/2022 Influenta 3*	*Influenţa 4*	*Influenţa 5*	*Influenţa 6*	*Influenţa 7*	*Influenţa 8*	*Influenţa 9*	*Influenţa 10*	*Influenţa 11*	*Influenţa 12*	*Influenţa 13*	*Influenţa 14*	*Influenţa 15*	*Influenţa 16*	*Influenţa 17*	*Influenţa 18*	*Influenţa 19*	*Influenţa 19*	BUGET 2024
	CHELTUIELI TOTAL		**7.716.465**	**0**	**68.425**	**64.343**	**0**	**0**	**92.695**	**7.755**	**300**	**0**	**663.400**	**-300**	**700.000**	**221.500**	**61.492**	**1.396.622**	**569.600**	**103.500**	**13.129**	**11.551**	**14.000**	**11.704.477**
	I. Credite de angajament		**7.716.465**	**0**	**68.425**	**64.343**	**0**	**0**	**92.695**	**7.755**	**300**	**0**	**663.400**	**-300**	**700.000**	**221.500**	**61.492**	**1.396.622**	**569.600**	**103.500**	**13.129**	**11.551**	**14.000**	**11.704.477**
	II. Credite bugetare		**7.716.465**	**0**	**68.425**	**64.343**	**0**	**0**	**92.695**	**7.755**	**300**	**0**	**663.400**	**-300**	**700.000**	**221.500**	**61.492**	**1.396.622**	**569.600**	**103.500**	**13.129**	**11.551**	**14.000**	**11.704.477**
I	CHELTUIELI CURENTE (01 = 10+20+30+40+50+51+56+57+59)	I	7.716.465	0	68.425	64.343	0	0	92.695	7.755	300	0	663.400	-300	700.000	221.500	61.492	1.396.622	569.600	103.500	13.129	11.551	14.000	11.704.477
II		II	7.716.465	0	68.425	64.343	0	0	92.695	7.755	300	0	663.400	-300	700.000	221.500	61.492	1.396.622	569.600	103.500	13.129	11.551	14.000	11.704.477
10	**TITLUL I CHELTUIELI DE PERSONAL**		**7.405,965**	**0**	**65.693**	**64.343**	**0**	**0**	**92.695**	**7.755**	**0**	**0**	**663.400**	**0**	**700.000**	**221.500**	**12.200**	**1.396.622**	**545.200**	**103.500**	**13.129**	**11.551**	**14.000**	**11.317.553**
10.01	**Cheltuieli salariale in bani**		**7.242.765**	0	64.535	63.330	0	0	0	0	0	0	650.600	0	687.400	216.000	0	1.396.622	520.200	94.209	13.129	0	12.000	**10.960.790**
10.01.01	Salarii de baza		6.152.058		64.535	63.330							555.600		568.400	210.000		1.396.622		94.209	11.809		12.000	**9.128.563**
10.01.02	Salarii de merit																							**0**
10.01.03	Indemnizatii de conducere																							**0**
10.01.04	Spor de vechime																							**0**
10.01.05	Spor pentru conditii de munca		55.000										60.000		5.000									**120.000**
10.01.06	Alte sporuri		273.000										31.000		79.000									**383.000**
10.01.10	Fond pentru posturi ocupate prin cumul																							**0**
10.01.11	Fond aferent platii cu ora		540.000																500.000					**1.040.000**
10.01.12	Indemnizatii platite unor persoane din afara unitatii																							**0**
10.01.13	Indemnizatii de delegare																							**0**
10.01.17	Indemnizatii de hrana		168.611										4.000		20.000	6.000			20.200		1.320			**220.131**
10.01.30	Alte drepturi salariale in bani		54.096												15.000									**69.096**
10.02	**Cheltuieli salariale in natura**		**0**	**0**	**0**	**0**	**0**	**0**	**92.695**	**7.755**	**0**	**0**	**0**	**0**	**0**	**0**	**12.200**	**0**	**0**	**0**	**0**	**0**	**0**	**112.650**
10.02.06	Vouchere de vacanta								92.695	7.755							12.200							**112.650**
10.03	**Contributii**		**163.200**	**0**	**1.158**	**1.013**	**0**	**0**	**0**	**0**	**0**	**0**	**12.800**	**0**	**12.600**	**5.500**	**0**	**0**	**25.000**	**9.291**	**0**	**11.551**	**2.000**	**244.113**
10.03.01	Contributii de asigurari sociale de stat																							**0**
10.03.02	Contributii de asigurari de somaj																							**0**
10.03.03	Contributii de asigurari de sanatate																							**0**
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale																							**0**
10.03.06	Contributii pt. concedii si indemnizatii																							**0**
10.03.07	Contributie asiguratorie pentru munca		163.200		1.158	1.013							12.800		12.600	5.500			25.000	9.291		11.551	2.000	**244.113**
10.03.08	Contributii plătite de angajator in numele angajatului																							**0**
20	**TITLUL II BUNURI SI SERVICII**		**0**	0	0	0	0	0	0	0	300	0	0	-300	0	0	0	0	0	0	0	0		**0**
20.13	Pregatire profesionala										300			-300										**0**
59	**TITLUL XI ALTE CHELTUIELI**		**310.500**	**0**	**2.732**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**49.292**	**0**	**24.400**	**0**	**0**	**0**		**386.924**
59.01	Burse		208.000														49.292							**257.292**
59.17	Despagubiri civile (dobânzi)				2.732																			**2.732**
59.40	Sume afrente persoanelor cu handicap neincadrate		102.500																24.400					**126.900**
65	TITLUL XI CHELTUIELI AFERENTE PROGRAMELOR CU																							0
65.01	Cheltuieli aferente programelor cu finantare rambursabila																							0
70	CHELTUIELI DE CAPITAL (70=71+72)																							0
71	TITLUL XII ACTIVE NEFINANCIARE																							0
71.01	Active fixe (inclusiv reparatii capitale)																							0
71.01.01	Constructii																							0
71.01.02	Masini, echipamente si mijloace de transport																							0
71.01.03	Mobilier, aparatura birotica si alte active corporale																							0
71.01.30	Alte active fixe (inclusiv reparatii capitale)																							0
71.03	Reparatii capitale aferente activelor fixe																							0

ORDONATOR DE CREDITE,
Viorica PAVEL

CONTABIL ŞEF,
Gabriela VASILE