

ROMANIA

JUDETUL: GALATI

UNITATEA: ISJ GALATI NR. 15521/16.12.2019 - CIF: 3126373

COLEGIUL NATIONAL "VASILE ALECSANDRI" GALATI

- CIF: 13629763

BUGET DE STAT pe anul 2019

Rectificare din data '16.12.2019' pt. 'Rec. 29 din '16.12.2019' - Buget de Stat

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
207	TOTAL CHELTUIELI (cod 64.01)	49.01	7,076,099.00	0.00	1,630,950.00	2,081,467.00	1,882,871.00	1,480,811.00
208	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,076,099.00	0.00	1,630,950.00	2,081,467.00	1,882,871.00	1,480,811.00
209	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,656,383.00	0.00	1,608,000.00	1,928,836.00	1,855,871.00	1,263,676.00
210	Cheltuieli salariale in bani	10.01	6,379,684.00	0.00	1,573,286.00	1,757,830.00	1,812,100.00	1,236,468.00
211	Salarii de baza	10.01.01	5,079,298.00	0.00	1,272,209.00	1,321,804.00	1,542,267.00	943,018.00
212	Sporuri pentru conditii de munca	10.01.05	9,602.00	0.00	1,776.00	2,660.00	2,700.00	2,466.00
213	Alte sporuri	10.01.06	346,576.00	0.00	75,934.00	109,000.00	105,000.00	56,642.00
214	Fond aferent platii cu ora	10.01.11	625,154.00	0.00	154,825.00	211,000.00	71,057.00	188,272.00
215	Drepturi de delegare	10.01.13	76.00	0.00	0.00	0.00	76.00	0.00
216	Indemnizații de hrană	10.01.17	225,824.00	0.00	40,044.00	80,000.00	68,000.00	37,780.00
217	Alte drepturi salariale în bani	10.01.30	93,154.00	0.00	28,498.00	33,366.00	23,000.00	8,290.00
218	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	123,250.00	0.00	0.00	123,250.00	0.00	0.00
219	Vouchere de vacanță	10.02.06	123,250.00	0.00	0.00	123,250.00	0.00	0.00
220	Contributii (cod 10.03.01 la 10.03.06)	10.03	153,449.00	0.00	34,714.00	47,756.00	43,771.00	27,208.00
221	Contributii de asigurari sociale de stat	10.03.01	8,945.00	0.00	0.00	6,469.00	2,476.00	0.00
222	Contributii de asigurari de somaj	10.03.02	125.00	0.00	0.00	88.00	37.00	0.00
223	Contributii de asigurari sociale de sanatate	10.03.03	2,237.00	0.00	0.00	1,602.00	635.00	0.00
224	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	68.00	0.00	0.00	49.00	19.00	0.00
225	Contributii pt concedii si indemnizatii	10.03.06	366.00	0.00	0.00	262.00	104.00	0.00
226	Contributia asiguratorie pentru munca	10.03.07	140,797.00	0.00	34,714.00	38,786.00	40,500.00	26,797.00
227	Contributii platite de angajator in numele angajatului	10.03.08	911.00	0.00	0.00	500.00	0.00	411.00
228	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,870.00	0.00	284.00	1,500.00	1,000.00	-914.00
229	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,870.00	0.00	284.00	1,500.00	1,000.00	-914.00
230	Ajutoare sociale in natura	57.02.02	1,870.00	0.00	284.00	1,500.00	1,000.00	-914.00
231	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	417,846.00	0.00	22,666.00	151,131.00	26,000.00	218,049.00
232	Burse	59.01	39,872.00	0.00	11,917.00	9,000.00	8,000.00	10,955.00
233	Despagubiri civile	59.17	332,033.00	0.00	0.00	130,131.00	0.00	201,902.00
234	Sume aferente persoanelor cu handicap neincadrate	59.40	45,941.00	0.00	10,749.00	12,000.00	18,000.00	5,192.00
241	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.01+67.01)	64.01	7,076,099.00	0.00	1,630,950.00	2,081,467.00	1,882,871.00	1,480,811.00
242	Invatamant (cod 65.01.01 la 65.01.05+65.01.07+65.01.11+65.01.50)	65.01	7,076,099.00	0.00	1,630,950.00	2,081,467.00	1,882,871.00	1,480,811.00
243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,076,099.00	0.00	1,630,950.00	2,081,467.00	1,882,871.00	1,480,811.00
244	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,656,383.00	0.00	1,608,000.00	1,928,836.00	1,855,871.00	1,263,676.00
245	Cheltuieli salariale in bani	10.01	6,379,684.00	0.00	1,573,286.00	1,757,830.00	1,812,100.00	1,236,468.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
246	Salarii de baza	10.01.01	5,079,298.00	0.00	1,272,209.00	1,321,804.00	1,542,267.00	943,018.00
247	Sporuri pentru conditii de munca	10.01.05	9,602.00	0.00	1,776.00	2,660.00	2,700.00	2,466.00
248	Alte sporuri	10.01.06	346,576.00	0.00	75,934.00	109,000.00	105,000.00	56,642.00
249	Fond aferent platii cu ora	10.01.11	625,154.00	0.00	154,825.00	211,000.00	71,057.00	188,272.00
250	Drepturi de delegare	10.01.13	76.00	0.00	0.00	0.00	76.00	0.00
251	Indemnizații de hrană	10.01.17	225,824.00	0.00	40,044.00	80,000.00	68,000.00	37,780.00
252	Alte drepturi salariale in bani	10.01.30	93,154.00	0.00	28,498.00	33,366.00	23,000.00	8,290.00
253	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	123,250.00	0.00	0.00	123,250.00	0.00	0.00
254	Vouchere de vacanță	10.02.06	123,250.00	0.00	0.00	123,250.00	0.00	0.00
255	Contributii (cod 10.03.01 la 10.03.06)	10.03	153,449.00	0.00	34,714.00	47,756.00	43,771.00	27,208.00
256	Contributii de asigurari sociale de stat	10.03.01	8,945.00	0.00	0.00	6,469.00	2,476.00	0.00
257	Contributii de asigurari de somaj	10.03.02	125.00	0.00	0.00	88.00	37.00	0.00
258	Contributii de asigurari sociale de sanatate	10.03.03	2,237.00	0.00	0.00	1,602.00	635.00	0.00
259	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	68.00	0.00	0.00	49.00	19.00	0.00
260	Contributii pt concedii si indemnizatii	10.03.06	366.00	0.00	0.00	262.00	104.00	0.00
261	Contributia asiguratorie pentru munca	10.03.07	140,797.00	0.00	34,714.00	38,786.00	40,500.00	26,797.00
262	Contributii platite de angajator in numele angajatului	10.03.08	911.00	0.00	0.00	500.00	0.00	411.00
263	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,870.00	0.00	284.00	1,500.00	1,000.00	-914.00
264	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,870.00	0.00	284.00	1,500.00	1,000.00	-914.00
265	Ajutoare sociale in natura	57.02.02	1,870.00	0.00	284.00	1,500.00	1,000.00	-914.00
266	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	417,846.00	0.00	22,666.00	151,131.00	26,000.00	218,049.00
267	Burse	59.01	39,872.00	0.00	11,917.00	9,000.00	8,000.00	10,955.00
268	Despagubiri civile	59.17	332,033.00	0.00	0.00	130,131.00	0.00	201,902.00
269	Sume aferente persoanelor cu handicap neincadrate	59.40	45,941.00	0.00	10,749.00	12,000.00	18,000.00	5,192.00
276	Invatamant secundar (cod 65.01.04.01 la 65.02.01.03)	65.01.04	7,076,099.00	0.00	1,630,950.00	2,081,467.00	1,882,871.00	1,480,811.00
277	Invatamant secundar inferior	65.01.04.01	1,037,660.00	0.00	254,023.00	319,486.00	289,091.00	175,060.00
278	Invatamant secundar superior	65.01.04.02	6,038,439.00	0.00	1,376,927.00	1,761,981.00	1,593,780.00	1,305,751.00
327	VII. REZERVE, EXCEDENT / DEFICIT	96.01	-7,076,099.00		-1,630,950.00	-2,081,467.00	-1,882,871.00	-1,480,811.00
328	REZERVE	97.01	-7,076,099.00		-1,630,950.00	-2,081,467.00	-1,882,871.00	-1,480,811.00
330	DEFICIT	99.01	7,076,099.00		1,630,950.00	2,081,467.00	1,882,871.00	1,480,811.00

ORDONATOR DE CREDITE,
Insp. Sc. Gen. Prof. MIOARA ENACHE

CONTABIL SEF,
Chita MOISII



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2019
Rectificare din data '16.12.2019' pt. 'Rec. 29 din '16.12.2019' - Buget de Stat

Capitolul 65.01 Invatamant
Subcapitolul 65.01.04 Invatamant secundar
Paragraful 65.01.04.01 Invatamant secundar inferior

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	TOTAL AN	din care			
				Trim I	Trim II	Trim III	Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,037,660.00	254,023.00	319,486.00	289,091.00	175,060.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	1,037,660.00	254,023.00	319,486.00	289,091.00	175,060.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,037,660.00	254,023.00	319,486.00	289,091.00	175,060.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,024,204.00	254,023.00	306,030.00	289,091.00	175,060.00
7	Cheltuieli salariale in bani	10.01	984,313.00	248,496.00	281,971.00	283,278.00	170,568.00
8	Salarii de baza	10.01.01	792,942.00	205,142.00	208,605.00	231,145.00	148,050.00
13	Alte sporuri	10.01.06	61,484.00	11,197.00	25,000.00	25,000.00	287.00
18	Fond aferent platii cu ora	10.01.11	90,298.00	23,735.00	32,000.00	13,057.00	21,506.00
20	Drepturi de delegare	10.01.13	0.00	0.00	0.00	76.00	-76.00
24	Indemnizatii de hrană	10.01.17	31,910.00	5,623.00	12,000.00	11,000.00	3,287.00
25	Alte drepturi salariale in bani	10.01.30	7,679.00	2,799.00	4,366.00	3,000.00	-2,486.00
26	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15,950.00	0.00	15,950.00	0.00	0.00
32	Vouchere de vacanță	10.02.06	15,950.00	0.00	15,950.00	0.00	0.00
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,941.00	5,527.00	8,109.00	5,813.00	4,492.00
35	Contributii de asigurari sociale de stat	10.03.01	808.00	0.00	570.00	238.00	0.00
36	Contributii de asigurari de somaj	10.03.02	18.00	0.00	15.00	3.00	0.00
37	Contributii de asigurari sociale de sanatate	10.03.03	247.00	0.00	187.00	60.00	0.00
38	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	8.00	0.00	6.00	2.00	0.00
40	Contributii pt concedii si indemnizatii	10.03.06	41.00	0.00	31.00	10.00	0.00
41	Contributia asiguratorie pentru munca	10.03.07	21,908.00	5,527.00	6,800.00	5,500.00	4,081.00
42	Contributii platite de angajator in numele angajatului	10.03.08	911.00	0.00	500.00	0.00	411.00
174	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	13,456.00	0.00	13,456.00	0.00	0.00
181	Despagubiri civile	59.17	13,456.00	0.00	13,456.00	0.00	0.00

ORDONATOR DE CREDITE,

Insp. Sc. Gen. Prof. MIOARA ENACHE

CONTABIL SEF,

Chita MOISII



ROMANIA

JUDETUL: GALATI

UNITATEA: ISJ GALATI NR. 15521/16.12.2019 - CIF: 3126373

COLEGIUL NATIONAL "VASILE ALECSANDRI" GALATI

- CIF: 13629763

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2019
Rectificare din data '16.12.2019' pt. 'Rec. 29 din '16.12.2019' - Buget de Stat

Capitolul 65.01 Invatamant
 Subcapitolul 65.01.04 Invatamant secundar
 Paragraful 65.01.04.02 Invatamant secundar superior

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	TOTAL AN	din care			
				Trim I	Trim II	Trim III	Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	6,038,439.00	1,376,927.00	1,761,981.00	1,593,780.00	1,305,751.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	6,038,439.00	1,376,927.00	1,761,981.00	1,593,780.00	1,305,751.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,038,439.00	1,376,927.00	1,761,981.00	1,593,780.00	1,305,751.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,632,179.00	1,353,977.00	1,622,806.00	1,566,780.00	1,088,616.00
7	Cheletuiei salariale in bani	10.01	5,395,371.00	1,324,790.00	1,475,859.00	1,528,822.00	1,065,900.00
8	Salarii de baza	10.01.01	4,286,356.00	1,067,067.00	1,113,199.00	1,311,122.00	794,968.00
12	Sporuri pentru conditii de munca	10.01.05	9,602.00	1,776.00	2,660.00	2,700.00	2,466.00
13	Alte sporuri	10.01.06	285,092.00	64,737.00	84,000.00	80,000.00	56,355.00
18	Fond aferent platii cu ora	10.01.11	534,856.00	131,090.00	179,000.00	58,000.00	166,766.00
20	Drepturi de delegare	10.01.13	76.00	0.00	0.00	0.00	76.00
24	Indemnizatii de hrană	10.01.17	193,914.00	34,421.00	68,000.00	57,000.00	34,493.00
25	Alte drepturi salariale in bani	10.01.30	85,475.00	25,699.00	29,000.00	20,000.00	10,776.00
26	Cheletuiei salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	107,300.00	0.00	107,300.00	0.00	0.00
32	Vouchere de vacanță	10.02.06	107,300.00	0.00	107,300.00	0.00	0.00
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	129,508.00	29,187.00	39,647.00	37,958.00	22,716.00
35	Contributii de asigurari sociale de stat	10.03.01	8,137.00	0.00	5,899.00	2,238.00	0.00
36	Contributii de asigurari de somaj	10.03.02	107.00	0.00	73.00	34.00	0.00
37	Contributii de asigurari sociale de sanatate	10.03.03	1,990.00	0.00	1,415.00	575.00	0.00
38	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	60.00	0.00	43.00	17.00	0.00
40	Contributii pt concedii si indemnizatii	10.03.06	325.00	0.00	231.00	94.00	0.00
41	Contributia asiguratorie pentru munca	10.03.07	118,889.00	29,187.00	31,986.00	35,000.00	22,716.00
165	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,870.00	284.00	1,500.00	1,000.00	-914.00
167	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,870.00	284.00	1,500.00	1,000.00	-914.00
169	Ajutoare sociale in natura	57.02.02	1,870.00	284.00	1,500.00	1,000.00	-914.00
174	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	404,390.00	22,666.00	137,675.00	26,000.00	218,049.00
175	Burse	59.01	39,872.00	11,917.00	9,000.00	8,000.00	10,955.00
181	Despagubiri civile	59.17	318,577.00	0.00	116,675.00	0.00	201,902.00
189	Sume aferente persoanelor cu handicap neincadrate	59.40	45,941.00	10,749.00	12,000.00	18,000.00	5,192.00

ORDONATOR DE CREDITE,

Insp. Sc. Gen. Prof. MIOARA ENACHE

CONTABIL SEF,

Chita MOISII

MUNICIPIUL GALATI

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINEATE PE ANUL 2019

12.12.2019

Unitatea: COLEGIUL NATIONAL 'VASILE ALECSANDRI'

Capitolul: 65.02 Invatamant

Cod rand	DENUMIREA INDICATORILOR	COD	Program 2019	TRIM I	TRIM II	TRIM III	TRIM IV
1	TOTAL CHELTUIELI	00	1,115.20	752.20	0.00	363.00	0.00
2	01. CHELTUIELI CURENTE	01	1,115.20	752.20	0.00	363.00	0.00
3	TITLUL II. BUNURI SI SERVICII	20	756.00	478.00	0.00	278.00	0.00
4	Bunuri si servicii	20.01	661.00	472.00	0.00	199.00	-10.00
5	Furnituri de birou	20.01.01	9.00	4.00	-2.00	3.00	4.00
6	Materiale pentru curatenie	20.01.02	25.00	15.00	-5.00	15.00	0.00
7	Incalzit, iluminat si forta motrica	20.01.03	397.00	250.00	100.00	81.00	-34.00
8	Apa canal si salubritate	20.01.04	60.00	70.00	-40.00	15.00	15.00
9	Transport	20.01.05	2.00	1.00	0.00	1.00	0.00
10	Posta, telecomunicatii, radio, tv, internet	20.01.06	11.00	12.00	-5.00	4.00	0.00
11	Materiale si prestari de servicii cu caracter functional	20.01.09	40.00	45.00	-20.00	30.00	-15.00
12	Alte bunuri si servicii pentru intretinerea functionala	20.01.30	117.00	75.00	-28.00	50.00	20.00
13	Bunuri de natura obiectelor de inventar	20.05	75.00	0.00	0.00	75.00	0.00
14	Alte obiecte de inventar	20.05.30	75.00	0.00	0.00	75.00	0.00
15	Carti, publicatii si materiale documentare	20.11	10.00	0.00	0.00	0.00	10.00
16	Pregatire profesionala	20.13	10.00	6.00	0.00	4.00	0.00
17	TITLUL IX. ASISTENTA SOCIALA	57	15.70	15.70	0.00	0.00	0.00
18	Ajutoare sociale	57.02	15.70	15.70	0.00	0.00	0.00
19	Ajutoare sociale in numerar	57.02.01	15.70	15.70	0.00	0.00	0.00
20	TITLUL XI. ALTE CHELTUIELI	59	343.50	258.50	0.00	85.00	0.00
21	Burse	59.01	343.50	258.50	0.00	85.00	0.00

Ordonator Credite ,

MUNICIPIUL GALATI

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINEATE PE ANUL 2019

12.12.2019

Unitatea: COLEGIUL NATIONAL 'VASILE ALECSANDRI'

Capitolul: 65.10 INVATAMANT

Cod rand	DENUMIREA INDICATORILOR	COD	Program 2019	TRIM I	TRIM II	TRIM III	TRIM IV
1	TOTAL CHELTUIELI	00	141.00	84.00	45.00	4.00	8.00
2	01. CHELTUIELI CURENTE	01	118.00	69.00	45.00	4.00	0.00
3	TITLU I. CHELTUIELI DE PERSONAL	10	11.00	3.00	5.00	3.00	0.00
4	Cheltuieli salariale in bani	10.01	10.50	2.50	5.00	3.00	0.00
5	Fond aferent platii cu ora	10.01.11	10.50	2.50	5.00	3.00	0.00
6	Contributii	10.03	0.50	0.50	0.00	0.00	0.00
7	Contributia pentru fond de garantare	10.03.07	0.50	0.50	0.00	0.00	0.00
8	TITLUL II. BUNURI SI SERVICII	20	107.00	66.00	40.00	1.00	0.00
9	Bunuri si servicii	20.01	49.00	33.00	15.00	1.00	0.00
10	Furnituri de birou	20.01.01	1.00	0.00	1.00	0.00	0.00
11	Materiale pentru curatenie	20.01.02	2.00	0.00	1.00	1.00	0.00
12	Incalzit, iluminat si forta motrica	20.01.03	11.00	11.00	0.00	0.00	0.00
13	Apa canal si salubritate	20.01.04	4.00	2.00	2.00	0.00	0.00
14	Posta, telecomunicatii, radio, tv, internet	20.01.08	1.00	0.00	1.00	0.00	0.00
15	Materiale si prestari de servicii cu caracter functional	20.01.09	3.00	3.00	0.00	0.00	0.00
16	Alte bunuri si servicii pentru intretinerea functionala	20.01.30	27.00	17.00	10.00	0.00	0.00
17	Reparatii curente	20.02	10.00	5.00	5.00	0.00	0.00
18	Bunuri de natura obiectelor de inventar	20.05	45.00	25.00	20.00	0.00	0.00
19	Alte obiecte de inventar	20.05.30	45.00	25.00	20.00	0.00	0.00
20	Deplasari, detasari, transferuri	20.06	1.00	1.00	0.00	0.00	0.00
21	Deplasari interne, detasari, transferuri	20.06.01	1.00	1.00	0.00	0.00	0.00
22	Materiale de laborator	20.09	2.00	2.00	0.00	0.00	0.00
23	CHELTUIELI DE CAPITAL	70	23.00	15.00	0.00	0.00	8.00
24	TITLUL XIII. ACTIVE NEFINANCIARE	71	23.00	15.00	0.00	0.00	8.00
25	Active fixe(inclusiv reparatii capitale)	71.01	23.00	15.00	0.00	0.00	8.00
26	Alte active fixe(inclusiv reparatii capitale)	71.01.30	23.00	15.00	0.00	0.00	8.00