

BUGET PE ANUL 2018
Autofinantate

65.10

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		TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL VENITURI		360,000	90,000	90,000	90,000	90,000
Venituri din concesiuni si inchir	21E300530	20,000	5,000	5,000	5000	5000
Venituri din invatamant	21E330500	105,000	25,000	35,000	10000	35000
Venituri din prest.serv.	21E330800	70,000	22,000	15,000	20000	13000
Contrib.elevilor pt.internate,ca	21E331400	90,000	28,000	24,000	15000	23000
Alte venituri	21E335000	75,000	10,000	11,000	40000	14,000
Venituri din sponsorizari	21E370100	-				
TOTAL CHELTUIELI		360,000	90,000	101,000	90,000	90,000
CHELTUIELI CURENTE		349,000	90,000	90,000	90,000	90,000
CHELTUIELI DE PERSONAL	10	60,000	20,000	20,000	0	20,000
Cheltuieli salariale in bani	10.01	55,765	18,465	18,650	0	18,650
Fond aferent platii cu ora	10.01.11	55,765	18,465	18,650	0	18,650
Contributii	10.03	4,235	1,535	1,350	0	1,350
Contributii de asigurari sociale	10.03.01	600	600			
Contributii de asigurări de sor	10.03.02	20	20			
Contributii de asigurari sociale	10.03.03	180	180			
Contributii de asigurari pentru	10.03.04	5	5			
Contributii pentru concedii si i	10.03.06	30	30			
Contributie asiguratorie pt mu	10.03.07	3,400	700	1,350		1,350
CHELTUIELI MATERIALE	20	289,000	70,000	70,000	90,000	70,000
Bunuri si servicii	20.01	21,000	7,000	10,000	4,000	-
furnituri de birou	20.01.01	-	-	0	0	0
materiale pt curatenie	20.01.02	-	-	0	0	0
incalzit,iluminat,forta motrica	20.01.03	10,000	-	10,000	0	0
Apa, canal, salubritate	20,01,04	-	-	0	0	0
carburanti si lucrefianti	20.01.05	2,000	1,000	-	1,000	0
posta,telecomunicatii	20.01.08	2,000	1,000	0	1,000	0
mat si prest.serv cu caract. Fi	20.01.09	2,000	2,000	0	0	0
alte bunuri si serv pt intret.si f	20.01.30	5,000	3,000	0	2000	
Reparatii curente	20.02	63,000	18,000	0	35000	10000
Hrana	20.03	100,000	20,000	24,000	21,000	35,000
Obiecte de inventar	20.05	52,000	15,000	7,000	20,000	10,000
Deplasari interne	20.06.01	-	-	0	0	0
Alte cheltuieli	20.30.30	53,000	10,000	18,000	10,000	15,000
chelt de capital	71.01.30	11,000		11,000		

DIRECTOR,
prof. AMELIA PALCU

CONTABIL SEF,
ec. GINA IGNAT

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