

Anexa nr. 2

MUNICIPIUL GALATI

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINEATE PE ANUL 2018

Unitatea: SEMINARUL TEOLOGIC ORTODOX "SF. ANDREI"

Capitolul: 65.10 INVATAMANT

HCL 85/15.02.2018

- Mii Lei -

Cod rand	DENUMIREA INDICATORILOR	COD	Program 2018	TRIM I	TRIM II	TRIM III	TRIM IV
1	TOTAL CHELTUIELI(cod 01+70+79+84)	00	334.00	95.00	84.00	72.00	83.00
2	01. CHELTUIELI CURENTE(cod 10+20+30+40+50+51+55+56+57+58+59)	01	334.00	95.00	84.00	72.00	83.00
3	TITLUL II. BUNURI SI SERVICII(cod 20.01+20.02+20.03+20.04+20.05+20.06+20.09+20.1 0+20.11+20.12+20.13+20.14+20.15+20.16+20.17+20 .18+20.19+20.20+20.21+20.22+20.23+20.24+20.25+ 20.27+20.30)	20	334.00	95.00	84.00	72.00	83.00
4	Bunuri si servicii(cod 20.01.01 la 20.01.30)	20.01	15.00	7.00	7.00	0.00	1.00
5	Materiale pentru curatenie	20.01.02	3.00	1.00	1.00	0.00	1.00
6	Alte bunuri si servicii pentru intretinerea functionala	20.01.30	12.00	6.00	6.00	0.00	0.00
7	Hrana(cod 20.03.01 la 20.03.02)	20.03	294.00	73.00	73.00	70.00	78.00
8	Hrana pentru oameni	20.03.01	294.00	73.00	73.00	70.00	78.00
9	Bunuri de natura obiectelor de inventar(cod 20.05.01 la 20.05.30)	20.05	25.00	15.00	4.00	2.00	4.00
10	Alte obiecte de inventar	20.05.30	25.00	15.00	4.00	2.00	4.00

/Ordonator Credite ,

PUCHEANU IONUT FLORIN

Compartiment Financiar-Bugete



Anexa nr. 2

MUNICIPIUL GALATI

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINEATE PE ANUL 2018

H.C.L. 85/15.02.2018

Unitatea: SEMINARUL TEOLOGIC ORTODOX "SF. ANDREI"

Capitolul: 65.02 Invatamant

- Mii Lei -

Cod rand	DENUMIREA INDICATORILOR	COD	Program 2018	TRIM I	TRIM II	TRIM III	TRIM IV
1	TOTAL CHELTUIELI(cod 01+70+79+84)	00	298.00	181.00	66.00	51.00	0.00
2	01. CHELTUIELI CURENTE(cod 10+20+30+40+50+51+55+56+57+58+59)	01	298.00	181.00	66.00	51.00	0.00
3	TITLUL II. BUNURI SI SERVICII(cod 20.01+20.02+20.03+20.04+20.05+20.06+20.09+20.10+20.11+20.12+20.13+20.14+20.15+20.16+20.17+20.18+20.19+20.20+20.21+20.22+20.23+20.24+20.25+20.27+20.30)	20	268.00	166.00	51.00	51.00	0.00
4	Bunuri si servicii(cod 20.01.01 la 20.01.30)	20.01	265.00	163.00	51.00	51.00	0.00
5	Furnituri de birou	20.01.01	2.50	1.50	0.00	1.00	0.00
6	Materiale pentru curatenie	20.01.02	11.00	2.00	2.00	7.00	0.00
7	Incalzit, iluminat si forta motrica	20.01.03	170.00	138.00	32.00	0.00	0.00
8	Apa canal si salubritate	20.01.04	52.00	13.00	10.00	29.00	0.00
9	Carburanti si lubrefianti	20.01.05	0.50	0.50	0.00	0.00	0.00
10	Transport	20.01.07	1.00	1.00	0.00	0.00	0.00
11	Posta, telecomunicatii, radio, tv, internet	20.01.08	1.60	0.60	1.00	0.00	0.00
12	Materiale si prestari de servicii cu caracter functional	20.01.09	6.40	1.40	1.00	4.00	0.00
13	Alte bunuri si servicii pentru intretinerea functionala	20.01.30	20.00	5.00	5.00	10.00	0.00
14	Bunuri de natura obiectelor de inventar(cod 20.05.01 la 20.05.30)	20.05	2.00	2.00	0.00	0.00	0.00
15	Alte obiecte de inventar	20.05.30	2.00	2.00	0.00	0.00	0.00
16	Protectia muncii	20.14	1.00	1.00	0.00	0.00	0.00
17	TITLUL IX. ASISTENTA SOCIALA(cod 57.01 la 57.02)	57	9.00	4.00	5.00	0.00	0.00
18	Ajutoare sociale(cod 57.02.01 la 57.02.04)	57.02	9.00	4.00	5.00	0.00	0.00
19	Ajutoare sociale in numerar	57.02.01	9.00	4.00	5.00	0.00	0.00
20	TITLUL XI. ALTE CHELTUIELI(cod 59.01 la 59.03)	59	21.00	11.00	10.00	0.00	0.00
21	Burse	59.01	21.00	11.00	10.00	0.00	0.00

Anexa nr. 2

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINEATE PE ANUL 2018

H.C.L. 85/15.02.2018

Unitatea: SEMINARUL TEOLOGIC ORTODOX "SF. ANDREI"

Capitolul: 65.02

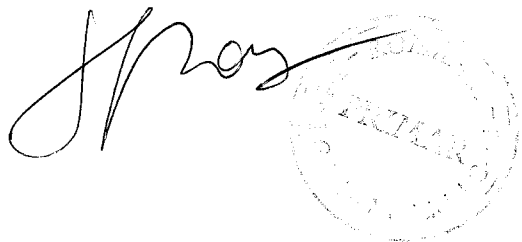
- Mii Lei -

Cod rand	DENUMIREA INDICATORILOR	COD	Program 2018	TRIM I	TRIM II	TRIM III	TRIM IV
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Ordonator Credite ,

Compartiment Financiar-Bugete

PUCHEANU IONUT FLORIN



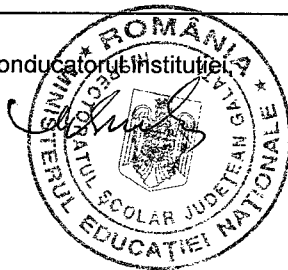
BUGET DE STAT pe anul 2018
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INSPECTORATUL ȘCOLAR JUDEȚEAN	
GALATI	
INTRARE	Nr. 1859
IEȘIRE	
Ziua 23	Luna 03 Anul 2018

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
203	TOTAL CHELTUIELI (cod 64.01)	49.01	1,722,329.00	0.00	486,188.00	520,025.00	429,733.00	286,383.00	0.00	0.00	0.00
204	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,722,329.00		486,188.00	520,025.00	429,733.00	286,383.00			
205	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,683,029.00		473,388.00	506,525.00	429,733.00	273,383.00			
206	Cheltuieli salariale in bani	10.01	1,616,133.00		438,368.00	492,568.00	419,733.00	265,464.00			
207	Salarii de baza	10.01.01	1,526,173.00		409,650.00	445,827.00	409,127.00	261,569.00			
208	Sporuri pentru conditii de munca	10.01.05	8,900.00		2,001.00	3,899.00	3,000.00	0.00			
209	Alte sporuri	10.01.06	3,900.00		3,454.00	0.00	446.00	0.00			
210	Fond aferent platii cu ora	10.01.11	68,660.00		22,560.00	37,045.00	5,160.00	3,895.00			
211	Alte drepturi salariale in bani	10.01.30	8,500.00		703.00	5,797.00	2,000.00	0.00			
212	Contributii (cod 10.03.01 la 10.03.06)	10.03	66,896.00		35,020.00	13,957.00	10,000.00	7,919.00			
213	Contributii de asigurari sociale de stat	10.03.01	19,748.00		19,748.00	0.00	0.00	0.00			
214	Contributii de asigurari de somaj	10.03.02	607.00		607.00	0.00	0.00	0.00			
215	Contributii de asigurari sociale de sanatate	10.03.03	6,442.00		6,442.00	0.00	0.00	0.00			
216	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	199.00		199.00	0.00	0.00	0.00			
217	Contributii pt concedii si indemnizatii	10.03.06	1,053.00		1,053.00	0.00	0.00	0.00			
218	Contributia asiguratorie pentru munca	10.03.07	38,847.00		6,971.00	13,957.00	10,000.00	7,919.00			
219	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	11,000.00		4,000.00	6,000.00	0.00	1,000.00			
220	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	11,000.00		4,000.00	6,000.00	0.00	1,000.00			
221	Ajutoare sociale in natura	57.02.02	11,000.00		4,000.00	6,000.00	0.00	1,000.00			
222	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	28,300.00		8,800.00	7,500.00	0.00	12,000.00			
223	Burse	59.01	28,300.00		8,800.00	7,500.00	0.00	12,000.00			
230	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.01+67.01)	64.01	1,722,329.00	0.00	486,188.00	520,025.00	429,733.00	286,383.00	0.00	0.00	0.00
231	Invatamant (cod 65.01.01 la 65.01.05+65.01.07+65.01.11+65.01.50)	65.01	1,722,329.00	0.00	486,188.00	520,025.00	429,733.00	286,383.00	0.00	0.00	0.00
232	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,722,329.00		486,188.00	520,025.00	429,733.00	286,383.00			
233	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,683,029.00		473,388.00	506,525.00	429,733.00	273,383.00			
234	Cheltuieli salariale in bani	10.01	1,616,133.00		438,368.00	492,568.00	419,733.00	265,464.00			
235	Salarii de baza	10.01.01	1,526,173.00		409,650.00	445,827.00	409,127.00	261,569.00			
236	Sporuri pentru conditii de munca	10.01.05	8,900.00		2,001.00	3,899.00	3,000.00	0.00			
237	Alte sporuri	10.01.06	3,900.00		3,454.00	0.00	446.00	0.00			
238	Fond aferent platii cu ora	10.01.11	68,660.00		22,560.00	37,045.00	5,160.00	3,895.00			
239	Alte drepturi salariale in bani	10.01.30	8,500.00		703.00	5,797.00	2,000.00	0.00			
240	Contributii (cod 10.03.01 la 10.03.06)	10.03	66,896.00		35,020.00	13,957.00	10,000.00	7,919.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
241	Contributii de asigurari sociale de stat	10.03.01	19,748.00		19,748.00	0.00	0.00	0.00			
242	Contributii de asigurari de somaj	10.03.02	607.00		607.00	0.00	0.00	0.00			
243	Contributii de asigurari sociale de sanatate	10.03.03	6,442.00		6,442.00	0.00	0.00	0.00			
244	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	199.00		199.00	0.00	0.00	0.00			
245	Contributii pt concedii si indemnizatii	10.03.06	1,053.00		1,053.00	0.00	0.00	0.00			
246	Contributia asiguratorie pentru munca	10.03.07	38,847.00		6,971.00	13,957.00	10,000.00	7,919.00			
247	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	11,000.00		4,000.00	6,000.00	0.00	1,000.00			
248	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	11,000.00		4,000.00	6,000.00	0.00	1,000.00			
249	Ajutoare sociale in natura	57.02.02	11,000.00		4,000.00	6,000.00	0.00	1,000.00			
250	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	28,300.00		8,800.00	7,500.00	0.00	12,000.00			
251	Burse	59.01	28,300.00		8,800.00	7,500.00	0.00	12,000.00			
255	Invatamant prescolar si primar (cod 65.01.03.01+65.01.03.02)	65.01.03	650,356.00	0.00	123,150.00	134,500.00	185,000.00	207,706.00	0.00	0.00	0.00
257	Invatamant primar	65.01.03.02	650,356.00	0.00	123,150.00	134,500.00	185,000.00	207,706.00	0.00	0.00	0.00
258	Invatamant secundar (cod 65.01.04.01 la 65.02.01.03)	65.01.04	1,071,973.00	0.00	363,038.00	385,525.00	244,733.00	78,677.00	0.00	0.00	0.00
260	Invatamant secundar superior	65.01.04.02	1,071,973.00	0.00	363,038.00	385,525.00	244,733.00	78,677.00	0.00	0.00	0.00
299	VII. REZERVE, EXCEDENT / DEFICIT	96.01	-1,722,329.00	0.00	-486,188.00	-520,025.00	-429,733.00	-286,383.00	0.00	0.00	0.00
300	REZERVE	97.01	-1,722,329.00	0.00	-486,188.00	-520,025.00	-429,733.00	-286,383.00	0.00	0.00	0.00
302	DEFICIT	99.01	1,722,329.00	0.00	486,188.00	520,025.00	429,733.00	286,383.00	0.00	0.00	0.00

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil,

ROMANIA
JUDETUL: GALATI
UNITATEA: ISJ GALATI - CIF: 3126373
SEMINARUL TEOLOGIC ORTODOX "SF. ANDREI" GALATI

- CIF: 3264538

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2018

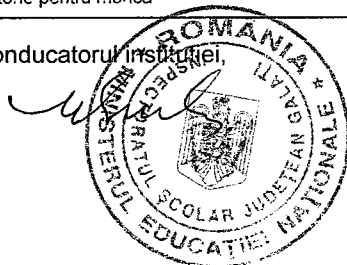
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Capitolul 65.01 Invatamant
Subcapitolul 65.01.03 Invatamant prescolar si primar
Paragraful 65.01.03.02 Invatamant primar

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	650,356.00	0.00	123,150.00	134,500.00	185,000.00	207,706.00	0.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	650,356.00	0.00	123,150.00	134,500.00	185,000.00	207,706.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	650,356.00	0.00	123,150.00	134,500.00	185,000.00	207,706.00	0.00	0.00	0.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	650,356.00	0.00	123,150.00	134,500.00	185,000.00	207,706.00	0.00	0.00	0.00
7	CheLTuieli salariale in bani	10.01	624,000.00	0.00	114,213.00	130,000.00	180,000.00	199,787.00			
8	Salarii de baza	10.01.01	596,000.00	0.00	108,986.00	115,122.00	176,000.00	195,892.00			
18	Fond aferent platii cu ora	10.01.11	23,500.00	0.00	4,605.00	12,000.00	3,000.00	3,895.00			
25	Aite drepturi salariale in bani	10.01.30	4,500.00	0.00	622.00	2,878.00	1,000.00	0.00			
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,356.00	0.00	8,937.00	4,500.00	5,000.00	7,919.00			
35	Contributii de asigurari sociale de stat	10.03.01	4,991.00	0.00	4,991.00	0.00	0.00	0.00			
36	Contributii de asigurari de somaj	10.03.02	158.00	0.00	158.00	0.00	0.00	0.00			
37	Contributii de asigurari sociale de sanatate	10.03.03	1,642.00	0.00	1,642.00	0.00	0.00	0.00			
38	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	50.00	0.00	0.00	0.00			
40	Contributii pt concedii si indemnizatii	10.03.05	268.00	0.00	268.00	0.00	0.00	0.00			
41	Contributia asiguratorie pentru munca	10.03.07	19,247.00	0.00	1,828.00	4,500.00	5,000.00	7,919.00			

Conducatorul institutiei,



Conducatorul compartimentului financiar-contabil,

[Signature]

ROMANIA
JUDETUL: GALATI
UNITATEA: ISJ GALATI - CIF: 3126373
SEMINARUL TEOLOGIC ORTODOX "SF. ANDREI" GALATI

- CIF: 3264538

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2018

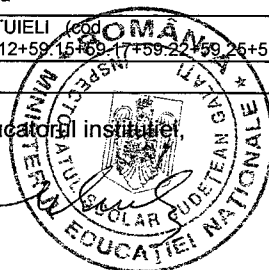
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Capitolul 65.01 Invatamant
Subcapitolul 65.01.04 Invatamant secundar
Paragraful 65.01.04.02 Invatamant secundar superior

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,071,973.00	0.00	363,038.00	385,525.00	244,733.00	78,677.00	0.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	1,071,973.00	0.00	363,038.00	385,525.00	244,733.00	78,677.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,071,973.00	0.00	363,038.00	385,525.00	244,733.00	78,677.00	0.00	0.00	0.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,032,673.00	0.00	350,238.00	372,025.00	244,733.00	65,677.00	0.00	0.00	0.00
7	Cheltuieli salariale in bani	10.01	992,133.00	0.00	324,155.00	362,568.00	239,733.00	65,677.00			
8	Salarii de baza	10.01.01	930,173.00	0.00	300,664.00	330,705.00	233,127.00	65,677.00			
12	Sporuri pentru conditii de munca	10.01.05	8,900.00	0.00	2,001.00	3,899.00	3,000.00	0.00			
13	Alte sporuri	10.01.06	3,900.00	0.00	3,454.00	0.00	446.00	0.00			
18	Fond aferent platii cu ora	10.01.11	45,160.00	0.00	17,955.00	25,045.00	2,160.00	0.00			
25	Alte drepturi salariale in bani	10.01.30	4,000.00	0.00	81.00	2,919.00	1,000.00	0.00			
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	40,540.00	0.00	26,083.00	9,457.00	5,000.00	0.00			
35	Contributii de asigurari sociale de stat	10.03.01	14,757.00	0.00	14,757.00	0.00	0.00	0.00			
36	Contributii de asigurari de somaj	10.03.02	449.00	0.00	449.00	0.00	0.00	0.00			
37	Contributii de asigurari sociale de sanatate	10.03.03	4,800.00	0.00	4,800.00	0.00	0.00	0.00			
38	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	149.00	0.00	149.00	0.00	0.00	0.00			
40	Contributii pt concedii si indemnizatii	10.03.06	785.00	0.00	785.00	0.00	0.00	0.00			
41	Contributia asiguratorie pentru munca	10.03.07	19,600.00	0.00	5,143.00	9,457.00	5,000.00	0.00			
165	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	11,000.00	0.00	4,000.00	6,000.00	0.00	1,000.00	0.00	0.00	0.00
167	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	11,000.00	0.00	4,000.00	6,000.00	0.00	1,000.00			
169	Ajutoare sociale in natura	57.02.02	11,000.00	0.00	4,000.00	6,000.00	0.00	1,000.00			
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	28,300.00	0.00	8,800.00	7,500.00	0.00	12,000.00	0.00	0.00	0.00
175	Burse	59.01	28,300.00	0.00	8,800.00	7,500.00	0.00	12,000.00			

Conducatorul institutiei,



Conducatorul compartimentului financiar-contabil,

[Signature]