

RECTIFICARE BUGET NR. 14530 / 20.12.2023
65.01A - Invatamant

(lei)

Indicator bugetar	Denumirea indicatorului bugetar	Total anterior (T1a+T2a+T3a+T4a)	Influente (Total - Total anterior)	Total (T1+T2+T3+T4)	Trim 1	Trim 2	Trim 3	Trim 4
	Total	14.050.057	157.824	14.207.881	4.498.838	4.372.379	1.805.785	3.530.879
01	CHELTUIELI CURENTE	14.050.057	157.824	14.207.881	4.498.838	4.372.379	1.805.785	3.530.879
10	TITLUL I CHELTUIELI DE PERSONAL	13.302.831	157.824	13.460.655	4.442.509	4.215.234	1.775.785	3.027.127
10.01	Cheltuieli salariale in bani	12.880.051	119.285	12.999.336	4.372.487	3.970.231	1.712.900	2.943.718
10.01.01	Salarii de baza	9.649.649	104.037	9.753.686	3.132.777	2.685.262	1.626.000	2.309.647
10.01.06	Alte sporuri	436.911	1.377	438.288	132.157	161.000	18.400	126.731
10.01.11	Plata cu ora - Total	2.390.269	13.090	2.403.359	999.299	990.469	0	413.591
10.01.11.01	Plata cu ora	2.331.342	13.090	2.344.432	999.299	990.469	0	354.664
10.01.11.02	Examene nationale	58.927	0	58.927	0	0	0	58.927
10.01.17	Indemnizatie de hrana	403.222	781	404.003	108.254	133.500	68.500	93.749
10.02	Cheltuieli salariale in natura	158.750	7.650	166.400	0	159.000	0	7.400
10.02.06	Tichete de vacanta	158.750	7.650	166.400	0	159.000	0	7.400
10.03	Contributii	264.030	30.889	294.919	70.022	86.003	62.885	76.009
10.03.01	Contributii de asigurari sociale de stat	2.110	0	2.110	0	2.110	0	0
10.03.02	Contributii de asigurari de somaj	49	0	49	0	49	0	0
10.03.03	Contributii de asigurari sociale de sanatate	695	0	695	0	695	0	0
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	21	0	21	0	21	0	0
10.03.06	Contributii pentru concedii si indemnizatii	113	0	113	0	113	0	0
10.03.07	Contribuția asiguratorie pentru munca	259.382	29.968	289.350	70.022	83.015	62.885	73.428
10.03.08	Contributii platite de angajator in numele angajatului	1.660	921	2.581	0	0	0	2.581
57	TITLUL IX ASISTENTA SOCIALA	42.000	0	42.000	20.094	21.906	0	0
57.02	Ajutoare sociale	42.000	0	42.000	20.094	21.906	0	0
57.02.02	Ajutoare sociale in natura	42.000	0	42.000	20.094	21.906	0	0

Indicator bugetar	Denumirea indicatorului bugetar	Total anterior (T1a+T2a+T3a+T4a)	Influente (Total - Total anterior)	Total (T1+T2+T3+T4)	Trim 1	Trim 2	Trim 3	Trim 4
59	TITLUL XI ALTE CHELTUIELI	631.625	0	631.625	36.235	61.638	30.000	503.752
59.01	Burse	485.192	0	485.192	5.090	11.152	0	468.950
59.17	Despagubiri civile	15.486	0	15.486	0	15.486	0	0
59.40	Sume aferente persoanelor cu handicap neîncadrate	130.947	0	130.947	31.145	35.000	30.000	34.802
65	TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA	73.601	0	73.601	0	73.601	0	0
65.01	Cheltuieli aferente programelor cu finantare rambursabila	73.601	0	73.601	0	73.601	0	0



19045067

INSPECTOR ȘCOLAR GENERAL
PROF. DR. CATALIN CÂNCIU



DIRECTOR ECONOMIC
EC. NEDELCU DANIELA



Ministerul Finantelor

BUGET INDIVIDUAL

FI1103_A2.0.148 Suma de control 47841226

An pentru care se depune bugetul	2	0	2	3
An Aprobare	2	0	2	3

Este Formular Rectificativ pentru erori materiale

Tip Buget: Provizoriu (1/12) Initial
 Modificari Rectificari

SECTIUNEA A - Informatii generale

Denumire Entitate Publica

LICEUL DE ARTE HARCICLEA DARCLEE

Cod fiscal

5 2 1 7 5 8 3

Sector special

Sector bugetar

01. Bugetul de stat

Mod afisare pe ecran: Numai indicatorii selectati Indicatorii selectati si totalurile calculate Numai totalurile calculate Editare

01. Bugetul de stat: 0000002510 Educatie preuniversitara - A. Integral de la buget (lei)

Indicator	Denumire scurta	Prevedere / Credit bugetar							Limita credit angajament		
		An curent	An+1	An+2	An+3	An+4+...	An curent	An curent	An curent	An curent	
Venituri:		0	0	0	0	0	0	0	0	0	
Cheltuieli:		14.207.881	0	0	0	0	0	14.207.881	14.207.881	14.207.881	
65		14.207.881	0	0	0	0	0	14.207.881	14.207.881	14.207.881	
6503		3.791.607	0	0	0	0	0	3.791.607	3.791.607	3.791.607	
650302		3.791.607	0	0	0	0	0	3.791.607	3.791.607	3.791.607	
65030210		3.791.607	0	0	0	0	0	3.791.607	3.791.607	3.791.607	
6503021001		3.708.257	0	0	0	0	0	3.708.257	3.708.257	3.708.257	
650302100101		2.940.943	0	0	0	0	0	2.940.943	2.940.943	2.940.943	<input checked="" type="checkbox"/>
650302100106		135.025	0	0	0	0	0	135.025	135.025	135.025	<input checked="" type="checkbox"/>
650302100111		528.792	0	0	0	0	0	528.792	528.792	528.792	<input checked="" type="checkbox"/>
650302100117	IH	103.497	0	0	0	0	0	103.497	103.497	103.497	<input checked="" type="checkbox"/>
											Sterge

6503021003		83.350	0	0	0	0	0	0	83.350	83.350	<input checked="" type="checkbox"/>
650302100307	CAM	83.350	0	0	0	0	0	0	83.350	83.350	<input checked="" type="checkbox"/>
6504		10.416.274	0	0	0	0	0	0	10.416.274	10.416.274	
650401		2.789.757	0	0	0	0	0	0	2.789.757	2.789.757	
65040110		2.789.757	0	0	0	0	0	0	2.789.757	2.789.757	
6504011001		2.725.798	0	0	0	0	0	0	2.725.798	2.725.798	
650401100101		1.892.871	0	0	0	0	0	0	1.892.871	1.892.871	<input checked="" type="checkbox"/>
650401100106		95.769	0	0	0	0	0	0	95.769	95.769	<input checked="" type="checkbox"/>
650401100111		641.807	0	0	0	0	0	0	641.807	641.807	<input checked="" type="checkbox"/>
650401100117	IH	95.351	0	0	0	0	0	0	95.351	95.351	<input checked="" type="checkbox"/>
6504011003		63.959	0	0	0	0	0	0	63.959	63.959	
650401100307	CAM	63.959	0	0	0	0	0	0	63.959	63.959	<input checked="" type="checkbox"/>
650402		7.626.517	0	0	0	0	0	0	7.626.517	7.626.517	
65040210		6.879.291	0	0	0	0	0	0	6.879.291	6.879.291	
6504021001		6.565.281	0	0	0	0	0	0	6.565.281	6.565.281	
650402100101		4.919.872	0	0	0	0	0	0	4.919.872	4.919.872	<input checked="" type="checkbox"/>
650402100106		207.494	0	0	0	0	0	0	207.494	207.494	<input checked="" type="checkbox"/>
650402100111		1.232.760	0	0	0	0	0	0	1.232.760	1.232.760	<input checked="" type="checkbox"/>
650402100117	IH	205.155	0	0	0	0	0	0	205.155	205.155	<input checked="" type="checkbox"/>
6504021002		166.400	0	0	0	0	0	0	166.400	166.400	
650402100206		166.400	0	0	0	0	0	0	166.400	166.400	<input checked="" type="checkbox"/>
6504021003		147.610	0	0	0	0	0	0	147.610	147.610	
650402100301		2.110	0	0	0	0	0	0	2.110	2.110	<input checked="" type="checkbox"/>

650402100302		49	0	0	0	0	49	X
650402100303		695	0	0	0	695		X
650402100304		21	0	0	0	21		X
650402100306		113	0	0	0	113		X
650402100307	CAM	142.041	0	0	0	142.041		X
650402100308	CbPANA	2.581	0	0	0	2.581		X
65040257		42.000	0	0	0	42.000		
6504025702		42.000	0	0	0	42.000		
650402570202		42.000	0	0	0	42.000		X
65040259		631.625	0	0	0	631.625		
650402590100		485.192	0	0	0	485.192		X
650402591700		15.486	0	0	0	15.486		X
650402594000	SAPHN	130.947	0	0	0	130.947		X
65040265		73.601	0	0	0	73.601		
650402650100		73.601	0	0	0	73.601		X
Sold(venituri - cheltuieli):		-14.207.881	0	0	0	-14.207.881		

Introducere: Venit Cheltuiala

Clasificatie Functionala

Denumire

Clasificatie Economica

Denumire

Valoare credit bugetar

 An curent

 An+1

 An+2

 An+3

 An+4+...

Valoare credit de angajament

 An curent

Adauga indicator

Program bugetar

0000000000 0000

Sursa finantare

Adauga
Programe / Surse
de Finantare

Conducatorul entitatii publice

Gheorghe
Semnat digital de
Gheorghe Antonescu
Data: 2023.12.20
14:09:58 +0200
Antonescu

VALIDARE SI GENERARE XML

Ordonatorul de credite superior
entitatii publice

FISIERELE CARE SE IMPORTA TREBUIE SA AIBA TERMINATIA .XML, SA FI FOST GENERATE DIN VERSIUNI ANTERIOARE ALE ACESTUI FORMULAR SAU SA FI FOST GENERATE DIN APLICATIILE BENEFICIARULUI, CU RESPECTAREA INTOCMAI A STRUCTURII DIN GHIDUL UTILIZATORULUI. NERESPECTAREA ACESTOR INSTRUCIUNI VA PROVOCA O FUNCTIONARE DEFECTUOASA A FORMULARULUI.

Export XML

Import XML