

CUI: 29099248

Denumire Școala Gimnazială Nr.1 Municipiul Onești

NR. 4500 / 27.12.2022

MR. 11632 / 28.12.2022

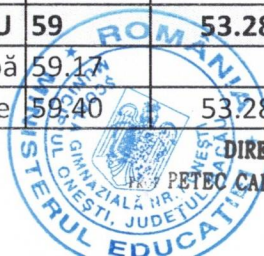
Inspector Școala Gimnazială
Prof. Egriș Maria



Contabil șef,
Ec. Apodinei Nicoleta

Macheta Buget/Influente pentru anul 2022

Denu	Aliniat	Buget inițial	Trim I	Trim II	Trim III	Trim IV	INFL 1	INFL 2	INFL 3	INFL 4	INFL 5	INFL 6	INFL 7	INFL 8	INFL 9	Buget actualizat
CHELT	01	5.537.325	1.896.851	1.902.554	1.488.868	1.144.962	7.355	379	133.400	5.330	1.376	20.100	250.000	5.516	472.454	6.433.235
TITLU	10	5.481.510	1.873.321	1.881.175	1.477.583	1.125.680	7.355		133.400	5.330	1.376		250.000	5.516	473.272	6.357.759
Chelt	10.01	5.382.454	1.834.321	1.708.613	1.456.527	1.101.361	7.193			5.330	1.376		249.000	5.308	450.161	6.100.822
Salarii	10.01.01	4.612.266	1.483.020	1.408.405	1.354.010	1.034.554	7.193						221.000	5.308	434.222	5.279.989
Alte	10.01.06	247.000	85.000	98.000	64.000	19.925							7.000		12.925	266.925
Fond	10.01.11	182.548	111.548	71.000	6.706	39.047				5.330	1.376		21.000		18.047	228.301
Indem	10.01.17	267.679	107.000	106.000	31.811	41.962									19.094	286.773
Alte	10.01.30	72.961	47.753	25.208	0	-34.127									-34.127	38.834
Chelt	10.02		0	133.400	0	11.600			133.400						11.600	145.000
Vouch	10.02.06		0	133.400	0	11.600			133.400						11.600	145.000
Contri	10.03	99.056	39.000	39.162	21.056	12.719	162						1.000	208	11.511	111.937
Contri	10.03.01		0	0	0	91									91	91
Contri	10.03.02		0	0	0	3									3	3
Contri	10.03.03		0	0	0	30									30	30
Contri	10.03.04		0	0	0	1									1	1
Contri	10.03.06		0	0	0	5									5	5
Contri	10.03.07	99.056	39.000	39.162	21.056	12.589	162						1.000	78	11.511	111.807
TITLU	57	2.530	2.530	0	0	-818									-818	1.712
Ajuto	57.02	2.530	2.530	0	0	-818									-818	1.712
Ajuto	57.02.02	2.530	2.530	0	0	-818									-818	1.712
TITLU	59	53.285	21.000	21.379	11.285	20.100		379				20.100				73.764
Despă	59.17		0	379	0	0		379								379
Sume	59.40	53.285	21.000	21.000	11.285	20.100						20.100				73.385



DIRECTOR
PETEC CARMEN-NICOLETA

gata

Contabil șef,
Ec. Apodinei Nicoleta

