

Judetul: Iasi
 Unitatea administrativ-teritoriala: Municipiul Iasi
 Institutia publica: Colegiul National G Ibraileanu
 Formular **11/06**

Ne. 3311/22.12.2020



INSPECTOR SCOLAR GENERAL
 Prof. Dr. Genoveva Aurelia Farcas

APROBAT

CONTABIL SEF
 Ec. Adriana Aftanase



BUGET DE VENITURI SI [redacted] **2020**
 65.01

Capitol/subcapitol/paragraf: 65.01 - Invatamant

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Denumire indicatori	Cod Indicator	Buget 2020					
		Prevederi anuale		Prevederi trimestriale			
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	8,754,007	0	2,454,975	3,199,467	1,798,324	1,301,241
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	8,754,007	0	2,454,975	3,199,467	1,798,324	1,301,241
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	8,524,508	0	2,387,975	3,117,467	1,758,324	1,260,742
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	8,108,374	0	2,336,425	3,049,054	1,572,592	1,150,303
Salarii de baza	10.01.01	6,778,004	0	1,915,925	2,555,904	1,288,794	1,017,381
Sporuri pentru conditii de munca	10.01.05	13,881	0	3,600	4,788	2,395	3,098
Alte sporuri	10.01.06	445,127	0	126,800	168,644	84,318	65,365
Fond pentru posturi ocupate prin cumul	10.01.10	28,483	0	3,000	3,990	11,995	9,498
Fond aferent platii cu ora	10.01.11	457,452	0	141,600	188,333	107,167	20,352
Indemnizatii de hrana	10.01.17	312,702	0	114,000	85,500	57,000	56,202
Alte drepturi salariale in bani	10.01.30	72,725	0	31,500	41,895	20,923	-21,593
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	156,600	0	0	0	149,350	7,250
Vouchere de vacanta	10.02.06	156,600	0	0	0	149,350	7,250
Contributii (cod 10.03.01 la 10.03.06)	10.03	259,534	0	51,550	68,413	36,382	103,189
Contributii de asigurari sociale de stat	10.03.01	61,980	0	0	0	1,680	60,300

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A	B	1=3+4+5+6	2	3	4	5	6
Contributii de asigurari de somaj	10.03.02	2,055	0	0	0	55	2,000
Contributii de asigurari sociale de sanatate	10.03.03	20,460	0	0	0	560	19,900
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	720	0	0	0	20	700
Contributii pentru concedii si indemnizatii	10.03.06	3,390	0	0	0	90	3,300
Contributia asiguratorie pentru munca	10.03.07	170,029	0	51,100	67,963	33,977	16,989
Contributii platite de angajator in numele angajatului	10.03.08	900	0	450	450	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	52,954	0	15,000	15,000	3,000	19,954
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	52,954	0	15,000	15,000	3,000	19,954
Ajutoare sociale in numerar	57.02.01	1,000	0	0	0	1,000	0
Ajutoare sociale in natura	57.02.02	51,954	0	15,000	15,000	2,000	19,954
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	176,545	0	52,000	67,000	37,000	20,545
Burse	59.01.00	69,747	0	25,000	40,000	10,000	-5,253
Despagubiri civile	59.17.00	1,740	0	0	0	0	1,740
Sume aferente persoanelor cu handicap neincadrate	59.40.00	105,058	0	27,000	27,000	27,000	24,058

DIRECTOR,
PROF. CHIRILA CONSTANTIN



CONTABIL SEF,
EC. PAIU RAMONA

