

M.F.P.-A.N.A.F.
D.G.R.F.P. IASI
ACTIVITATEA DE TREZORERIE
TREZORERIA IASI
20. MAR. 2018
9938
INTRARE N.A.
IESIRE

BUGET DE VENITURI SI CHELTUIELI 2018

APROBAT
INSPECTOR SCOLAR GENERAL
Prof. Dr. GENOVEVA AURELIA FARCAS

CONTABIL SEF
Ec. ADRIANA AFTANASE



Fomular 11/06

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| | | Buget 2018 | | | | | |
|---|---------------|------------------|---|------------------------|-----------|-----------|-----------|
| Denumire indicatori | Cod Indicator | Prevederi anuale | | Prevederi trimestriale | | | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 |
| TOTAL CHELTUIELI (cod 01+79+83+84) | 00 | 5,614,000 | 0 | 1,353,000 | 1,514,000 | 1,387,000 | 1,360,000 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 5,614,000 | 0 | 1,353,000 | 1,514,000 | 1,387,000 | 1,360,000 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 5,531,000 | 0 | 1,313,000 | 1,471,000 | 1,387,000 | 1,360,000 |
| Cheletuiei 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 | 5,330,970 | 0 | 1,212,070 | 1,437,300 | 1,353,300 | 1,328,300 |
| Salarii de baza | 10.01.01 | 4,981,000 | 0 | 1,138,800 | 1,340,200 | 1,262,000 | 1,240,000 |
| Sporuri pentru conditii de munca | 10.01.05 | 11,200 | 0 | 2,600 | 3,400 | 2,600 | 2,600 |
| Alte sporuri | 10.01.06 | 88,570 | 0 | 16,570 | 24,000 | 24,000 | 24,000 |
| Fond aferent platii cu ora | 10.01.11 | 228,900 | 0 | 51,600 | 61,100 | 58,100 | 58,100 |
| Alte drepturi salariale in bani | 10.01.30 | 21,300 | 0 | 2,500 | 8,600 | 6,600 | 3,600 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 200,030 | 0 | 100,930 | 33,700 | 33,700 | 31,700 |
| Contributii de asigurari sociale de stat | 10.03.01 | 53,540 | 0 | 53,540 | 0 | 0 | 0 |
| Contributii de asigurari de somaj | 10.03.02 | 1,700 | 0 | 1,700 | 0 | 0 | 0 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 17,640 | 0 | 17,640 | 0 | 0 | 0 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 560 | 0 | 560 | 0 | 0 | 0 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 2,890 | 0 | 2,890 | 0 | 0 | 0 |
| Contributia asiguratorie pentru munca | 10.03.07 | 120,100 | 0 | 24,000 | 32,700 | 32,700 | 30,700 |
| Contributii platite de angajator in numele angajatului | 10.03.08 | 3,600 | 0 | 600 | 1,000 | 1,000 | 1,000 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 18,000 | 0 | 8,000 | 10,000 | 0 | 0 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 18,000 | 0 | 8,000 | 10,000 | 0 | 0 |

| Denumire indicatori | Cod Indicator | Buget 2018 | | | | | |
|--|---------------|------------------|---|------------------------|---------------|----------|----------|
| | | Prevederi anuale | | Prevederi trimestriale | | | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 |
| Ajutoare sociale in natura | 57.02.02 | 18,000 | 0 | 8,000 | 10,000 | 0 | 0 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36) | 59 | 65,000 | 0 | 32,000 | 33,000 | 0 | 0 |
| Burse | 59.01.00 | 65,000 | 0 | 32,000 | 33,000 | 0 | 0 |

DIRECTOR,
 PROF. CHIRILA CONSTANTIN



CONTABIL SEF,
 EC. PAIU RAMONA

