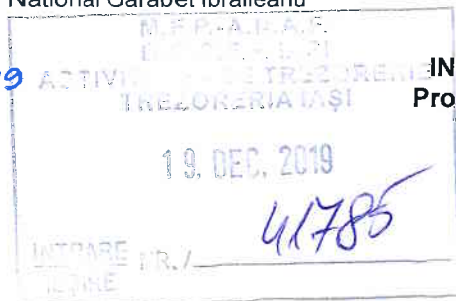


Judetul: Iasi  
 Unitatea administrativ-teritoriala: Municipiul Iasi  
 Institutia publica: Colegiul National Garabet Ibraileanu

Formular 11/06

3530/18.12.2019



INSPECTOR SCOLAR GENERAL  
 Prof. Dr. Genoveva Aurelia Farcas



APROBAT

CONTABIL SEF  
 Ec. Adriana Aftanase

BUGET DE VENITURI SI CHELTUIELI 2019  
 65.01

Capitol/subcapitol/paragraf: 65.01 - Invatamant

-lei-

Denumire indicatori	Cod Indicator	Buget 2019					
		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
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>8,137,452</b>	<b>0</b>	<b>1,815,633</b>	<b>2,834,609</b>	<b>1,759,880</b>	<b>1,727,330</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>8,137,452</b>	<b>0</b>	<b>1,815,633</b>	<b>2,834,609</b>	<b>1,759,880</b>	<b>1,727,330</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	<b>10</b>	<b>7,882,100</b>	<b>0</b>	<b>1,780,000</b>	<b>2,706,416</b>	<b>1,717,880</b>	<b>1,677,804</b>
<b>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)</b>	<b>10.01</b>	<b>7,505,320</b>	<b>0</b>	<b>1,740,230</b>	<b>2,490,158</b>	<b>1,613,596</b>	<b>1,661,336</b>
Salarii de baza	10.01.01	6,316,410	0	1,484,030	2,058,670	1,332,310	1,441,400
Sporuri pentru conditii de munca	10.01.05	11,710	0	3,350	4,228	2,200	1,932
Alte sporuri	10.01.06	431,290	0	99,330	190,000	94,000	47,960
Fond pentru posturi ocupate prin cumul	10.01.10	9,950	0	5,300	10,124	-3,700	-1,774
Fond aferent platii cu ora	10.01.11	416,680	0	86,520	97,844	144,880	87,436
Indemnizatii de hrana	10.01.17	297,610	0	52,600	100,896	55,616	88,498
Alte drepturi salariale in bani	10.01.30	21,670	0	9,100	28,396	-11,710	-4,116
<b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)</b>	<b>10.02</b>	<b>153,700</b>	<b>0</b>	<b>0</b>	<b>156,600</b>	<b>0</b>	<b>-2,900</b>
Vouchere de vacanta	10.02.06	153,700	0	0	156,600	0	-2,900
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>223,080</b>	<b>0</b>	<b>39,770</b>	<b>59,658</b>	<b>104,284</b>	<b>19,368</b>
Contributii de asigurari sociale de stat	10.03.01	41,550	0	0	2,290	41,000	-1,740

Denumire indicatori	Cod Indicator	Buget 2019					
		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
Contributii de asigurari de somaj	10.03.02	1,130	0	0	60	1,800	-730
Contributii de asigurari sociale de sanatate	10.03.03	13,680	0	0	800	14,200	-1,320
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	490	0	0	30	1,300	-840
Contributii pentru concedii si indemnizatii	10.03.06	2,240	0	0	150	3,000	-910
Contributia asiguratorie pentru munca	10.03.07	160,450	0	39,020	55,416	42,300	23,714
Contributii platite de angajator in numele angajatului	10.03.08	3,540	0	750	912	684	1,194
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>29,671</b>	<b>0</b>	<b>7,807</b>	<b>19,193</b>	<b>0</b>	<b>2,671</b>
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>	<b>29,671</b>	<b>0</b>	<b>7,807</b>	<b>19,193</b>	<b>0</b>	<b>2,671</b>
Ajutoare sociale in natura	57.02.02	29,671	0	7,807	19,193	0	2,671
<b>TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)</b>	<b>59</b>	<b>225,681</b>	<b>0</b>	<b>27,826</b>	<b>109,000</b>	<b>42,000</b>	<b>46,855</b>
Burse	59.01.00	85,148	0	17,628	35,000	10,000	22,520
Despagubiri civile	59.17.00	60,359	0	0	42,000	0	18,359
Sume aferente persoanelor cu handicap neincadrate	59.40.00	80,174	0	10,198	32,000	32,000	5,976

DIRECTOR,  
PROF. CHIRILA CONSTANTIN



CONTABIL SEF,  
EC. PAIU RAMONA

