

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

Formular **11/06**

416/24.02.2020



INSPECTOR ȘCOLAR GENERAL
 Prof. Dr. Genoveva Aurelia Farcas

APROBAT

CONTABIL ȘEF
 Ec. Adriana Aftanase



BUGET DE VENITURI SI CHELTUIELI 2019
65.01

Capitol/subcapitol/paragraf: 65.01 - Invatamant

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Denumire indicatori	Cod Indicator	Buget 2020					
		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 CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	8,129,918	0	2,454,975	3,199,467	1,611,984	863,492
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	8,129,918	0	2,454,975	3,199,467	1,611,984	863,492
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	7,864,918	0	2,387,975	3,117,467	1,572,984	786,492
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	7,693,989	0	2,336,425	3,049,054	1,539,007	769,503
Salarii de baza	10.01.01	6,389,189	0	1,915,925	2,555,904	1,278,209	639,151
Sporuri pentru conditii de munca	10.01.05	11,981	0	3,600	4,788	2,395	1,198
Alte sporuri	10.01.06	421,927	0	126,800	168,644	84,318	42,165
Fond pentru posturi ocupate prin cumul	10.01.10	9,983	0	3,000	3,990	1,995	998
Fond aferent platii cu ora	10.01.11	471,184	0	141,600	188,333	94,167	47,084
Indemnizatii de hrana	10.01.17	285,000	0	114,000	85,500	57,000	28,500
Alte drepturi salariale in bani	10.01.30	104,725	0	31,500	41,895	20,923	10,407
Contributii (cod 10.03.01 la 10.03.06)	10.03	170,929	0	51,550	68,413	33,977	16,989
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	47,000	0	15,000	15,000	2,000	15,000

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A	B	1=5+6+7+8	4	5	6	7	8
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	47,000	0	15,000	15,000	2,000	15,000
Ajutoare sociale in natura	57.02.02	47,000	0	15,000	15,000	2,000	15,000
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	218,000	0	52,000	67,000	37,000	62,000
Burse	59.01.00	110,000	0	25,000	40,000	10,000	35,000
Sume aferente persoanelor cu handicap neincadrate	59.40.00	108,000	0	27,000	27,000	27,000	27,000

DIRECTOR,
PROF. CHIRILA CONSTANTIN



CONTABIL SEF,
EC. PAIU RAMONA

