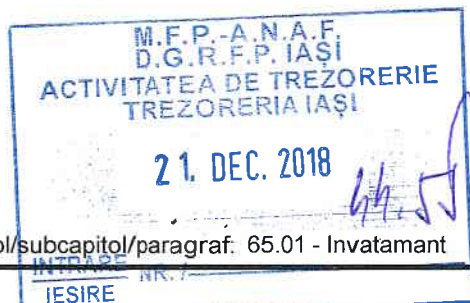


Judetul: Iasi
Unitatea administrativ-teritoriala: Municipiul Iasi
Institutie publica: Colegiul National Garabet Ibraileanu
Formular 11/06



APROBAT
INSPECTOR SCOLAR GENERAL
Prof. Dr. Genoveva Aurelia Farcă
CONTABIL SEF
Ec. Adriana Aftanase
BUGET DE VENITURI SI CHELTUIELI 2018
65.01

Capitol/subcapitol/paragraf. 65.01 - Invatamant

-lei-

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
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	6,625,361	0	1,353,000	1,789,361	1,557,000	1,926,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	6,625,361	0	1,353,000	1,789,361	1,557,000	1,926,000
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	6,425,538	0	1,313,000	1,729,771	1,557,000	1,825,767
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	6,011,679	0	1,212,070	1,533,671	1,524,300	1,741,638
Salarii de baza	10.01.01	5,580,237	0	1,138,800	1,401,971	1,424,600	1,614,866
Sporuri pentru conditii de munca	10.01.05	9,619	0	2,600	3,400	1,600	2,019
Alte sporuri	10.01.06	70,511	0	16,570	24,000	7,000	22,941
Fond aferent platii cu ora	10.01.11	334,850	0	51,600	92,700	91,500	99,050
Alte drepturi salariale in bani	10.01.30	16,462	0	2,500	11,600	-400	2,762
Cheletuiei salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	160,950	0	0	162,400	0	-1,450
Vouchere de vacanta	10.02.06	160,950	0	0	162,400	0	-1,450
Contributii (cod 10.03.01 la 10.03.06)	10.03	252,909	0	100,930	33,700	32,700	85,579
Contributii de asigurari sociale de stat	10.03.01	91,464	0	53,540	0	0	37,924
Contributii de asigurari de somaj	10.03.02	2,753	0	1,700	0	0	1,053
Contributii de asigurari sociale de sanatate	10.03.03	30,117	0	17,640	0	0	12,477

		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
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	920	0	560	0	0	360
Contributii pentru concedii si indemnizatii	10.03.06	4,917	0	2,890	0	0	2,027
Contributia asiguratorie pentru munca	10.03.07	119,899	0	24,000	32,700	31,700	31,499
Contributii platite de angajator in numele angajatului	10.03.08	2,839	0	600	1,000	1,000	239
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	21,459	0	8,000	10,000	0	3,459
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	21,459	0	8,000	10,000	0	3,459
Ajutoare sociale in natura	57.02.02	21,459	0	8,000	10,000	0	3,459
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	178,364	0	32,000	49,590	0	96,774
Burse	59.01.00	84,535	0	32,000	33,000	0	19,535
Despagubiri civile	59.17.00	5,189	0	0	0	0	5,189
Sume aferente persoanelor cu handicap neincadrate	59.40.00	88,640	0	0	16,590	0	72,050

DIRECTOR,
PROF. CHIRILA CONSTANTIN



CONTABIL SEF,
EC. PAIU RAMONA

