


Perioada: 01-01-2020 14-02-2020  
 Institutie: Colegiul National Barbu Stirbei  
 Sursa finantare: 01(A) Integral de la bugetul - STAT  
 Capitol: Toate capitolele  
 Sectiune: Toate sectiunile  
 Proiecte: Toate proiectele

Utilizator emitent: Dinu Georgeta

*Directorul Principal de Ordine*  
*Inspectoratul Judetean al Instructiunii Primare*  
*Inspectoratul Judetean al Instructiunii Primare*  
*prof. Anabela Anabela*  
  
*Contabil sff*  
*de Mateescu Ecaterina*

Sursa finantare 01

Denumirea indicatorilor	Cod	Prevederi	Influent	Trim I	Trim II	Trim III	Trim IV
A	C	1	2	3	4	5	6
TOTAL CHELTUIELI	49.01	5,852,725.00	0.00	1,611,100.00	1,569,000.00	1,389,500.00	1,283,125.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.01	5,852,725.00	0.00	1,611,100.00	1,569,000.00	1,389,500.00	1,283,125.00
Invatamant secundar superior	65.01	5,852,725.00	0.00	1,611,100.00	1,569,000.00	1,389,500.00	1,283,125.00
Invatamant prescolar si primar	65.01.03	424,200.00	0.00	123,600.00	113,500.00	103,900.00	83,200.00
Invatamant prescolar	65.01.03.01	424,200.00	0.00	123,600.00	113,500.00	103,900.00	83,200.00
Invatamant prescolar	65.01.03.01.A	424,200.00	0.00	123,600.00	113,500.00	103,900.00	83,200.00
Invatamant secundar	65.01.04	5,428,525.00	0.00	1,487,500.00	1,455,500.00	1,285,600.00	1,199,925.00
Invatamant secundar superior	65.01.04.02	5,428,525.00	0.00	1,487,500.00	1,455,500.00	1,285,600.00	1,199,925.00
Invatamant secundar superior	65.01.04.02.A	5,428,525.00	0.00	1,487,500.00	1,455,500.00	1,285,600.00	1,199,925.00

Detaliere clasificatie economica pe subcapitole

Nume capitol	Cod capitol	Prevederi	Influente	Trim I	Trim II	Trim III	Trim IV
Invatamant prescolar	65.01.03.01.A	424,200.00	0.00	123,600.00	113,500.00	103,900.00	83,200.00
Total cheltuieli(01+70+79+84)	00	424,200.00	0.00	123,600.00	113,500.00	103,900.00	83,200.00
CHELTUIELI CURENTE (cod	01	424,200.00	0.00	123,600.00	113,500.00	103,900.00	83,200.00
TITLUL I CHELTUIELI DE PERSONAL (cod	10	424,200.00	0.00	123,600.00	113,500.00	103,900.00	83,200.00
Cheltuieli salariale in bani (cod 10.01.01 la	10.01	414,900.00	0.00	120,900.00	111,000.00	101,600.00	81,400.00
Salarii de baza	10.01.01	297,400.00	0.00	84,000.00	80,000.00	84,000.00	49,400.00
Alte sporuri	10.01.06	32,500.00	0.00	8,500.00	7,000.00	8,500.00	8,500.00
Fond aferent platii cu ora	10.01.11	56,000.00	0.00	14,000.00	18,000.00	6,000.00	18,000.00
Indemnizatie de hrana	10.01.17	19,000.00	0.00	6,400.00	5,000.00	2,100.00	5,500.00
Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	8,000.00	1,000.00	1,000.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	9,300.00	0.00	2,700.00	2,500.00	2,300.00	1,800.00
Contributia asiguratorie pentru muncă	10.03.07	9,300.00	0.00	2,700.00	2,500.00	2,300.00	1,800.00
Nume capitol	Cod capitol	Prevederi	Influente	Trim I	Trim II	Trim III	Trim IV
Invatamant secundar superior	65.01.04.02.A	5,428,525.00	0.00	1,487,500.00	1,455,500.00	1,285,600.00	1,199,925.00
Total cheltuieli(01+70+79+84)	00	5,428,525.00	0.00	1,487,500.00	1,455,500.00	1,285,600.00	1,199,925.00
CHELTUIELI CURENTE (cod	01	5,428,525.00	0.00	1,487,500.00	1,455,500.00	1,285,600.00	1,199,925.00
TITLUL I CHELTUIELI DE PERSONAL (cod	10	5,255,974.00	0.00	1,417,500.00	1,415,500.00	1,245,600.00	1,177,374.00
Cheltuieli salariale in bani (cod 10.01.01 la	10.01	5,137,374.00	0.00	1,386,500.00	1,384,500.00	1,218,000.00	1,148,374.00
Salarii de baza	10.01.01	4,148,000.00	0.00	1,037,000.00	1,037,000.00	1,037,000.00	1,037,000.00
Alte sporuri	10.01.06	216,000.00	0.00	70,500.00	70,500.00	63,000.00	12,000.00
Fond aferent platii cu ora	10.01.11	575,641.00	0.00	214,000.00	213,000.00	87,000.00	61,641.00
Indemnizatie de hrana	10.01.17	177,733.00	0.00	55,000.00	54,000.00	31,000.00	37,733.00
Alte drepturi salariale in bani	10.01.30	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	118,600.00	0.00	31,000.00	31,000.00	27,600.00	29,000.00
Contributia asiguratorie pentru muncă	10.03.07	118,600.00	0.00	31,000.00	31,000.00	27,600.00	29,000.00
TITLUL IX ASISTENTA SOCIALA (cod	57	71,104.00	0.00	40,000.00	10,000.00	10,000.00	11,104.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	71,104.00	0.00	40,000.00	10,000.00	10,000.00	11,104.00
Ajutoare sociale in natura	57.02.02	71,104.00	0.00	40,000.00	10,000.00	10,000.00	11,104.00
TITLUL XI ALTE CHELTUIELI (cod	59	101,447.00	0.00	30,000.00	30,000.00	30,000.00	11,447.00
Burse	59.01	36,000.00	0.00	10,000.00	10,000.00	10,000.00	6,000.00
Sume aferente persoanelor cu handicap	59.40	65,447.00	0.00	20,000.00	20,000.00	20,000.00	5,447.00

*Director,*  
*prof. Anabela Anabela*



*Asistent Director General*  
*Dinu Georgeta*