

Buget stat de Cheltuieli la data 16-12-2021

Perioada 01-01-2021 16-12-2021
 Instructie Colegiul National Barbu Stirbei
 Sursa finantare 01(A) Integral de la bugetul de stat
 Capitol Toate capitolele
 Sectiune Toate sectiunile
 Proiecte Toate proiectele

ORDONATOR PRINCIPAL DE CREDITE,
 INSPECTORATUL SCOLAR AL JUDETELUI CALARASI,
 INSPECTOR SCOLAR GENERAL
 PROF. PATURCA ROXANA NATALIA
 CONTABIL SEF,
 EC. MATEESCU ECATERINA



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Detaliere clasificatie economica pe subcapitole

| Nume capitol | Cod capitol | Prevederi initiale | Influente | Preveder finale | din care: | | | |
|--|--------------|--------------------|-----------|-----------------|------------|------------|-----------|-----------|
| | | | | | Trim I | Trim II | Trim III | Trim IV |
| Invatamant prescolar | 65.01.03.01. | 343,102.00 | 19,500.00 | 362,602.00 | 166,826.00 | 121,174.00 | 66,000.00 | 8,602.00 |
| Total cheltuieli(01+70+79+84) | 00 | 343,102.00 | 19,500.00 | 362,602.00 | 166,826.00 | 121,174.00 | 66,000.00 | 8,602.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57 +59) | 01 | 343,102.00 | 19,500.00 | 362,602.00 | 166,826.00 | 121,174.00 | 66,000.00 | 8,602.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 343,102.00 | 19,500.00 | 362,602.00 | 166,826.00 | 121,174.00 | 66,000.00 | 8,602.00 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30) | 10.01 | 337,102.00 | 19,000.00 | 356,102.00 | 162,000.00 | 121,000.00 | 65,000.00 | 8,102.00 |
| Salarii de baza | 10.01.01 | 274,984.00 | 17,000.00 | 291,984.00 | 122,000.00 | 93,000.00 | 63,000.00 | 13,984.00 |
| Alte sporuri | 10.01.06 | 19,572.00 | 1,500.00 | 21,072.00 | 11,000.00 | 8,000.00 | 1,000.00 | 1,072.00 |
| Fond aferent platii cu ora | 10.01.11 | 29,000.00 | 0.00 | 29,000.00 | 19,000.00 | 10,000.00 | 0.00 | 0.00 |
| Indemnizatie de hrana | 10.01.17 | 12,899.00 | 500.00 | 13,399.00 | 8,000.00 | 7,000.00 | 1,000.00 | -2,601.00 |
| Alte drepturi salariale in bani | 10.01.30 | 647.00 | 0.00 | 647.00 | 2,000.00 | 3,000.00 | 0.00 | -4,353.00 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 0.00 | 0.00 | 0.00 | 826.00 | -826.00 | 0.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 0.00 | 0.00 | 0.00 | 826.00 | -826.00 | 0.00 | 0.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 6,000.00 | 500.00 | 6,500.00 | 4,000.00 | 1,000.00 | 1,000.00 | 500.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 6,000.00 | 500.00 | 6,500.00 | 4,000.00 | 1,000.00 | 1,000.00 | 500.00 |

| Nume capitol | Cod capitol | Prevederi initiale | Influente Preveder | | din care: | | | |
|--|--------------|--------------------|--------------------|--------------|--------------|--------------|--------------|------------|
| | | | finale | Trim I | Trim II | Trim III | Trim IV | |
| Invatamant secundar superior | 65.01.04.02. | 5,416,563.00 | 1,000.00 | 5,417,563.00 | 1,953,975.00 | 1,622,220.00 | 1,511,508.00 | 329,860.00 |
| Total cheltuieli(01+70+79+84) | 00 | 5,416,563.00 | 1,000.00 | 5,417,563.00 | 1,953,975.00 | 1,622,220.00 | 1,511,508.00 | 329,860.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57 +59) | 01 | 5,416,563.00 | 1,000.00 | 5,417,563.00 | 1,953,975.00 | 1,622,220.00 | 1,511,508.00 | 329,860.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 5,289,210.00 | 1,000.00 | 5,290,210.00 | 1,912,050.00 | 1,611,145.00 | 1,488,508.00 | 278,507.00 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30) | 10.01 | 5,173,287.00 | 1,000.00 | 5,174,287.00 | 1,853,833.00 | 1,579,362.00 | 1,459,185.00 | 281,907.00 |
| Salarii de baza | 10.01.01 | 4,032,359.00 | 1,000.00 | 4,033,359.00 | 1,400,000.00 | 1,200,000.00 | 1,190,000.00 | 243,359.00 |
| Alte sporuri | 10.01.06 | 216,947.00 | 0.00 | 216,947.00 | 77,000.00 | 70,000.00 | 70,000.00 | -53.00 |
| Fond aferent platii cu ora | 10.01.11 | 724,185.00 | 0.00 | 724,185.00 | 306,000.00 | 254,000.00 | 120,185.00 | 44,000.00 |
| Indemnizatie de hrana | 10.01.17 | 186,101.00 | 0.00 | 186,101.00 | 70,000.00 | 50,000.00 | 69,000.00 | -2,899.00 |
| Alte drepturi salariale in bani | 10.01.30 | 13,695.00 | 0.00 | 13,695.00 | 833.00 | 5,362.00 | 10,000.00 | -2,500.00 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 0.00 | 0.00 | 0.00 | 8,217.00 | -8,217.00 | 0.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 0.00 | 0.00 | 0.00 | 8,217.00 | -8,217.00 | 0.00 | 0.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 115,923.00 | 0.00 | 115,923.00 | 50,000.00 | 40,000.00 | 29,323.00 | -3,400.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 115,923.00 | 0.00 | 115,923.00 | 50,000.00 | 40,000.00 | 29,323.00 | -3,400.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 31,000.00 | 0.00 | 31,000.00 | 5,925.00 | -5,925.00 | 1,000.00 | 30,000.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 31,000.00 | 0.00 | 31,000.00 | 5,925.00 | -5,925.00 | 1,000.00 | 30,000.00 |
| Ajutoare sociale in natura | 57.02.02 | 31,000.00 | 0.00 | 31,000.00 | 5,925.00 | -5,925.00 | 1,000.00 | 30,000.00 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17 +59.20+59.22+59.25+59.30+59.35+59.40+59.41) | 59 | 96,353.00 | 0.00 | 96,353.00 | 36,000.00 | 17,000.00 | 22,000.00 | 21,353.00 |
| Burse | 59.01 | 28,000.00 | 0.00 | 28,000.00 | 6,000.00 | 7,000.00 | 7,000.00 | 8,000.00 |
| Sume aferente persoanelor cu handicap in cadrul | 59.40 | 68,353.00 | 0.00 | 68,353.00 | 30,000.00 | 10,000.00 | 15,000.00 | 13,353.00 |

DIRECTOR,
PROF. AMZA EUFROSINA

ADMINISTRATOR FINANCIAR,
DINU GEORGETA