

Buget stat de Cheltuieli la data 18-02-2022

Perioada 01-01-2022 18-02-2022
Institutie Colegiul National Barbu Stirbei
Sursa finantare 01(A) Integral de la bugetul de stat
Capitol Toate capitolele
Sectiune Toate sectiunile
Grupare capitol Nu
Afisare pe sectiuni Nu

Ordonator Principal de Credite,
 Inspectoratul Scolar al Judetului Calarasi,
Inspector Scolar General, Contabil sef,
 ec. Mateescu Ecaterina



Sursa finantare 01

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		5,551,547.00	0.00	5,551,547.00	1,972,000.00	1,685,000.00	1,495,185.00	399,362.00
01. CHELTUIELI CURENTE	01	5,551,547.00	0.00	5,551,547.00	1,972,000.00	1,685,000.00	1,495,185.00	399,362.00
TITLUL I CHELTUIELI DE PERSONAL	10	5,440,547.00	0.00	5,440,547.00	1,926,000.00	1,659,000.00	1,472,185.00	383,362.00
Cheltuieli salariale in bani - (cod 10.01)	10.01	5,330,547.00	0.00	5,330,547.00	1,886,000.00	1,619,000.00	1,442,185.00	383,362.00
Salarii de baza	10.01.01	4,133,362.00	0.00	4,133,362.00	1,400,000.00	1,200,000.00	1,190,000.00	343,362.00
Alte sporuri	10.01.06	210,000.00	0.00	210,000.00	70,000.00	70,000.00	70,000.00	0.00
Fond aferent platii cu ora	10.01.11	680,185.00	0.00	680,185.00	306,000.00	254,000.00	120,185.00	0.00
Indemnizatie de hrana	10.01.17	197,000.00	0.00	197,000.00	70,000.00	60,000.00	27,000.00	40,000.00
Alte drepturi salariale in bani	10.01.30	110,000.00	0.00	110,000.00	40,000.00	35,000.00	35,000.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	110,000.00	0.00	110,000.00	40,000.00	40,000.00	30,000.00	0.00
Contributia asiguratorie pentru muncă	10.03.07	110,000.00	0.00	110,000.00	40,000.00	40,000.00	30,000.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57)	57	39,000.00	0.00	39,000.00	10,000.00	10,000.00	9,000.00	10,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	39,000.00	0.00	39,000.00	10,000.00	10,000.00	9,000.00	10,000.00
Ajutoare sociale in natura	57.02.02	39,000.00	0.00	39,000.00	10,000.00	10,000.00	9,000.00	10,000.00
TITLUL XI ALTE CHELTUIELI (cod 59.01-59.08)	59	72,000.00	0.00	72,000.00	36,000.00	16,000.00	14,000.00	6,000.00
Burse	59.01	22,000.00	0.00	22,000.00	6,000.00	6,000.00	4,000.00	6,000.00
Sume aferente persoanelor cu handicap neincadrate	59.40	50,000.00	0.00	50,000.00	30,000.00	10,000.00	10,000.00	0.00

Detaliere clasificatie economica pe subcapitole

Nume capitol	Cod capitol	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
Invatamant secundar superior	65.01.04.02.A	5,551,547.00	0.00	5,551,547.00	1,972,000.00	1,685,000.00	1,495,185.00	399,362.00
Total cheltuieli(01+70+79+84)	00	5,551,547.00	0.00	5,551,547.00	1,972,000.00	1,685,000.00	1,495,185.00	399,362.00
CHELTUIELI CURENTE (cod 10)	01	5,551,547.00	0.00	5,551,547.00	1,972,000.00	1,685,000.00	1,495,185.00	399,362.00
TITLUL I CHELTUIELI DE PERSONAL	10	5,440,547.00	0.00	5,440,547.00	1,926,000.00	1,659,000.00	1,472,185.00	383,362.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.18 +10.01.30)	10.01	5,330,547.00	0.00	5,330,547.00	1,886,000.00	1,619,000.00	1,442,185.00	383,362.00
Salarii de baza	10.01.01	4,133,362.00	0.00	4,133,362.00	1,400,000.00	1,200,000.00	1,190,000.00	343,362.00
Alte sporuri	10.01.06	210,000.00	0.00	210,000.00	70,000.00	70,000.00	70,000.00	0.00
Fond aferent platii cu ora	10.01.11	680,185.00	0.00	680,185.00	306,000.00	254,000.00	120,185.00	0.00
Indemnizatie de hrana	10.01.17	197,000.00	0.00	197,000.00	70,000.00	60,000.00	27,000.00	40,000.00
Alte drepturi salariale in bani	10.01.30	110,000.00	0.00	110,000.00	40,000.00	35,000.00	35,000.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	110,000.00	0.00	110,000.00	40,000.00	40,000.00	30,000.00	0.00
Contributia asiguratorie pentru muncă	10.03.07	110,000.00	0.00	110,000.00	40,000.00	40,000.00	30,000.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57)	57	39,000.00	0.00	39,000.00	10,000.00	10,000.00	9,000.00	10,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	39,000.00	0.00	39,000.00	10,000.00	10,000.00	9,000.00	10,000.00
Ajutoare sociale in natura	57.02.02	39,000.00	0.00	39,000.00	10,000.00	10,000.00	9,000.00	10,000.00
TITLUL XI ALTE CHELTUIELI (cod 59.01-59.08)	59	72,000.00	0.00	72,000.00	36,000.00	16,000.00	14,000.00	6,000.00
Burse	59.01	22,000.00	0.00	22,000.00	6,000.00	6,000.00	4,000.00	6,000.00
Sume aferente persoanelor cu handicap neincadrate	59.40	50,000.00	0.00	50,000.00	30,000.00	10,000.00	10,000.00	0.00

Director,
 prof. Aniza Eufrosina

Administrator financiar,
 Dinu Georgeta

