

INITIAL

Scoala Gimnaziala Ioan Vladutiu Ludus

01A

BUGETUL DE STAT DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE, PARAGRAFE LA TITLURI DE CHELTUIELI, ARTICOLE,  
ALINIAATE, PE ANUL 2023

| Nr.<br>Crt | Denumire Indicator                                | Cod Indicator            |                        | Program   | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|------------|---------------------------------------------------|--------------------------|------------------------|-----------|--------------|---------------|----------------|---------------|
|            |                                                   | Clasificatie functionala | Clasificatie economica |           |              |               |                |               |
| 1          | Total Cheltuieli                                  |                          |                        | 4.479.024 | 1.699.411    | 1.124.976     | 1.068.654      | 585.983       |
| 2          | Invatamant                                        | 65                       |                        | 4.479.024 | 1.699.411    | 1.124.976     | 1.068.654      | 585.983       |
| 3          | Învatamânt prescolar si primar                    | 65.03                    |                        | 1.539.890 | 572.823      | 384.691       | 374.813        | 207.563       |
| 4          | Învatamânt primar                                 | 65.03.02                 |                        | 1.539.890 | 572.823      | 384.691       | 374.813        | 207.563       |
| 5          | TITLUL I CHELTUIELI DE PERSONAL                   | 65.03.02                 | 10                     | 1.524.090 | 564.323      | 377.391       | 374.813        | 207.563       |
| 6          | Cheltuieli salariale in bani                      | 65.03.02                 | 10.01                  | 1.489.165 | 551.907      | 368.744       | 366.217        | 202.297       |
| 7          | Salarii de baza                                   | 65.03.02                 | 10.01.01               | 1.347.781 | 500.466      | 331.574       | 345.167        | 170.574       |
| 8          | Alte sporuri                                      | 65.03.02                 | 10.01.06               | 89.192    | 30.426       | 24.349        | 13.690         | 20.727        |
| 9          | Fond aferent platii cu ora                        | 65.03.02                 | 10.01.11               | 4.875     | 4.875        | 0             | 0              | 0             |
| 10         | Indemnizatii de hrana                             | 65.03.02                 | 10.01.17               | 47.317    | 16.140       | 12.821        | 7.360          | 10.996        |
| 11         | Contributii                                       | 65.03.02                 | 10.03                  | 34.925    | 12.416       | 8.647         | 8.596          | 5.266         |
| 12         | Contributia asiguratorie pentru munca             | 65.03.02                 | 10.03.07               | 34.925    | 12.416       | 8.647         | 8.596          | 5.266         |
| 13         | TITLUL IX ASISTENTA SOCIALA                       | 65.03.02                 | 57                     | 9.600     | 4.100        | 5.500         | 0              | 0             |
| 14         | Ajutoare sociale                                  | 65.03.02                 | 57.02                  | 9.600     | 4.100        | 5.500         | 0              | 0             |
| 15         | Ajutoare sociale in natura                        | 65.03.02                 | 57.02.02               | 9.600     | 4.100        | 5.500         | 0              | 0             |
| 16         | TITLU XI ALTE CHELTUIELI                          | 65.03.02                 | 59                     | 6.200     | 4.400        | 1.800         | 0              | 0             |
| 17         | Sume aferente persoanelor cu handicap neincadrate | 65.03.02                 | 59.40                  | 6.200     | 4.400        | 1.800         | 0              | 0             |

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|---------|---------------------------------------------------|--------------------------|------------------------|-----------|--------------|---------------|----------------|---------------|
|         |                                                   | Clasificatie functionala | Clasificatie economica |           |              |               |                |               |
| 18      | Sume aferente persoanelor cu handicap neincadrate | 65.03.02                 | 59.40.00               | 6.200     | 4.400        | 1.800         | 0              | 0             |
| 19      | Învatamânt secundar                               | 65.04                    |                        | 2.939.134 | 1.126.588    | 740.285       | 693.841        | 378.420       |
| 20      | Învatamânt secundar inferior                      | 65.04.01                 |                        | 2.939.134 | 1.126.588    | 740.285       | 693.841        | 378.420       |
| 21      | TITLUL I CHELTUIELI DE PERSONAL                   | 65.04.01                 | 10                     | 2.912.463 | 1.109.588    | 730.614       | 693.841        | 378.420       |
| 22      | Cheltuieli salariale in bani                      | 65.04.01                 | 10.01                  | 2.845.960 | 1.085.546    | 713.887       | 677.932        | 368.595       |
| 23      | Salarii de baza                                   | 65.04.01                 | 10.01.01               | 2.454.859 | 923.298      | 601.817       | 633.515        | 296.229       |
| 24      | Alte sporuri                                      | 65.04.01                 | 10.01.06               | 142.955   | 49.590       | 38.638        | 19.930         | 34.797        |
| 25      | Fond pentru posturi ocupate prin cumul            | 65.04.01                 | 10.01.10               | 25.988    | 10.602       | 7.056         | 2.682          | 5.648         |
| 26      | Fond aferent platii cu ora                        | 65.04.01                 | 10.01.11               | 90.703    | 49.094       | 33.766        | 2.652          | 5.191         |
| 27      | Indemnizatii de hrana                             | 65.04.01                 | 10.01.17               | 121.399   | 42.906       | 32.610        | 19.153         | 26.730        |
| 28      | Alte drepturi salariale in bani                   | 65.04.01                 | 10.01.30               | 10.056    | 10.056       | 0             | 0              | 0             |
| 29      | Contributii                                       | 65.04.01                 | 10.03                  | 66.503    | 24.042       | 16.727        | 15.909         | 9.825         |
| 30      | Contributia asiguratorie pentru munca             | 65.04.01                 | 10.03.07               | 66.503    | 24.042       | 16.727        | 15.909         | 9.825         |
| 31      | TITLUL IX ASISTENTA SOCIALA                       | 65.04.01                 | 57                     | 13.152    | 5.500        | 7.652         | 0              | 0             |
| 32      | Ajutoare sociale                                  | 65.04.01                 | 57.02                  | 13.152    | 5.500        | 7.652         | 0              | 0             |
| 33      | Ajutoare sociale in natura                        | 65.04.01                 | 57.02.02               | 13.152    | 5.500        | 7.652         | 0              | 0             |
| 34      | TITLU XI ALTE CHELTUIELI                          | 65.04.01                 | 59                     | 13.519    | 11.500       | 2.019         | 0              | 0             |
| 35      | Sume aferente persoanelor cu handicap neincadrate | 65.04.01                 | 59.40                  | 13.519    | 11.500       | 2.019         | 0              | 0             |
| 36      | Sume aferente persoanelor cu handicap neincadrate | 65.04.01                 | 59.40.00               | 13.519    | 11.500       | 2.019         | 0              | 0             |

Inspector scolar general,

Prof.drd.Paşcan Sabin G

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Contabil sef,  
Ec.Ruta Gabriela Florina