

Scoala Gimnaziala "PROFESOR MIHAI
DUMITRIU" Valea Lupului

Com. Valea Lupului, jud. Iasi
CF 17140769

BUGETUL PE ANUL 2020
rectificat la data de 25 noiembrie 2020
BUGET DE STAT

- BUGET
STAT.

Aprobat,
Inspector Scolar General,
Prof. Dr. Geneveva Aurelia Farcas

Serviciul Contabilitate,
Contabil sef ISJ Iasi,
Ec. Adriana Aftanase



Aftanase

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Program aprobat	Influente	Program rectificat	Program trimestrial			
						Trim I	Trim II	Trim III	Trim IV
SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE									
TOTAL CHELTUIELI	1		2.984.476	8.700	2.993.176	878.983	1.171.977	636.738	305.478
CHELTUIELI CURENTE	2	01	2.984.476	8.700	2.993.176	878.983	1.171.977	636.738	305.478
TITLUL I CHELTUIELI DE PERSONAL	3	10	2.983.826	8.700	2.992.526	878.983	1.171.977	636.738	304.828
Cheltuieli salariale in bani	4	10.01	2.865.907	0	2.865.907	858.832	1.145.110	572.555	289.410
Salarii de baza	5	10.01.01	2.332.303	0	2.332.303	705.715	949.952	470.425	206.211
Sporuri pentru conditii de munca	6	10.01.05	25.413	0	25.413	7.624	10.165	5.083	2.541
Alte sporuri	7	10.01.06	134.633	0	134.633	40.390	53.852	26.927	13.464
Fond pentru posturi ocupate prin cumul	8	10.01.10	51.730	0	51.730	15.519	20.692	10.346	5.173
fond aferent platii cu ora	9	10.01.11	169.506	0	169.506	48.862	67.149	32.574	20.921
Indemnizatie de hrana	10	10.01.17	112.000	0	112.000	36.400	30.300	18.200	27.100
Alte drepturi salariale in bani	11	10.01.30	40.322	0	40.322	4.322	13.000	9.000	14.000
Cheltuieli salariale in natura	12	10.02	50.750	8.700	59.450	0	0	50.750	8.700
Tichete de vacanta	13	10.02.06	50.750	8.700	59.450	0	0	50.750	8.700
Contributii	14	10.03	67.169	0	67.169	20.151	26.867	13.433	6.718
Contributia asiguratorie pentru munca	15	10.03.07	67.169	0	67.169	20.151	26.867	13.433	6.718

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Program aprobat	Influente	Program rectificat	Program trimestrial			
						Trim I	Trim II	Trim III	Trim IV
TITLUL XI ALTE CHELTUIELI	16	59	650	0	650	0	0	0	650
Despagubiri civile	17	59.17	650	0	650	0	0	0	650
CHELTUIELI DE CAPITAL	18	70	0	0	0	0	0	0	0
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	19	64.01	2.984.476	8.700	2.993.176	878.983	1.171.977	636.738	305.478
Invatamant	20	65.01	2.984.476	8.700	2.993.176	878.983	1.171.977	636.738	305.478
CHELTUIELI CURENTE	21	01	2.984.476	8.700	2.993.176	878.983	1.171.977	636.738	305.478
TITLUL I CHELTUIELI DE PERSONAL	22	10	2.983.826	8.700	2.992.526	878.983	1.171.977	636.738	304.828
Cheltuieli salariale in bani	23	10.01	2.865.907	0	2.865.907	858.832	1.145.110	572.555	289.410
Salarii de baza	24	10.01.01	2.332.303	0	2.332.303	705.715	949.952	470.425	206.211
Sporuri pentru conditii de munca	25	10.01.05	25.413	0	25.413	7.624	10.165	5.083	2.541
Alte sporuri	26	10.01.06	134.633	0	134.633	40.390	53.852	26.927	13.464
Fond pentru posturi ocupate prin cumul	27	10.01.10	51.730	0	51.730	15.519	20.692	10.346	5.173
fond aferent platii cu ora	28	10.01.11	169.506	0	169.506	48.862	67.149	32.574	20.921
Indemnizatie de hrana	29	10.01.17	112.000	0	112.000	36.400	30.300	18.200	27.100
Alte drepturi salariale in bani	30	10.01.30	40.322	0	40.322	4.322	13.000	9.000	14.000
Cheltuieli salariale in natura	31	10.02	50.750	8.700	59.450	0	0	50.750	8.700
Tichete de vacanta	32	10.02.06	50.750	8.700	59.450	0	0	50.750	8.700
Contributii	33	10.03	67.169	0	67.169	20.151	26.867	13.433	6.718
Contributia asiguratorie pentru munca	34	10.03.07	67.169	0	67.169	20.151	26.867	13.433	6.718
TITLUL XI ALTE CHELTUIELI	35	59	650	0	650	0	0	0	650
Despagubiri civile	36	59.17	650	0	650	0	0	0	650
CHELTUIELI DE CAPITAL	37	70	0	0	0	0	0	0	0
Din total capitol									
Invatamant prescolar si primar	38	65.01.03	1.665.749	0	1.665.749	494.438	663.580	334.290	173.441
Invatamant prescolar	39	65.01.03.01	829.140	0	829.140	246.406	331.207	166.603	84.924
CHELTUIELI CURENTE	40	01	829.140	0	829.140	246.406	331.207	166.603	84.924

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Program aprobat	Influente	Program rectificat	Program trimestrial			
						Trim I	Trim II	Trim III	Trim IV
TITLUL I CHELTUIELI DE PERSONAL	41	10	829.019	0	829.019	246.406	331.207	166.603	84.803
Cheltuieli salariale in bani	42	10.01	810.073	0	810.073	240.722	323.629	162.814	82.908
Salarii de baza	43	10.01.01	710.875	0	710.875	213.964	292.966	144.630	59.315
Sporuri pentru conditii de munca	44	10.01.05	7.030	0	7.030	2.109	2.812	1.406	703
Alte sporuri	45	10.01.06	39.076	0	39.076	11.723	15.630	7.815	3.908
fond aferent platii cu ora	47	10.01.11	2.000	0	2.000	0	2.000	0	0
Indemnizatie de hrana	48	10.01.17	37.092	0	37.092	11.926	8.221	5.963	10.982
Alte drepturi salariale in bani	49	10.01.30	14.000	0	14.000	1.000	2.000	3.000	8.000
Contributii	52	10.03	18.946	0	18.946	5.684	7.578	3.789	1.895
Contributia asiguratorie pentru munca	53	10.03.07	18.946	0	18.946	5.684	7.578	3.789	1.895
TITLUL XI ALTE CHELTUIELI	54	59	121	0	121	0	0	0	121
Despagubiri civile	55	59.17	121	0	121	0	0	0	121
Invatamant primar	57	65.01.03.02	836.609	0	836.609	248.032	332.373	167.687	88.517
CHELTUIELI CURENTE	58	01	836.609	0	836.609	248.032	332.373	167.687	88.517
TITLUL I CHELTUIELI DE PERSONAL	59	10	836.570	0	836.570	248.032	332.373	167.687	88.478
Cheltuieli salariale in bani	60	10.01	817.594	0	817.594	242.339	324.783	163.892	86.580
Salarii de baza	61	10.01.01	720.184	0	720.184	216.177	296.603	145.936	61.468
Sporuri pentru conditii de munca	62	10.01.05	7.549	0	7.549	2.265	3.019	1.510	755
Alte sporuri	63	10.01.06	39.949	0	39.949	11.985	15.979	7.990	3.995
fond aferent platii cu ora	65	10.01.11	4.634	0	4.634	0	0	0	4.634
Indemnizatie de hrana	66	10.01.17	37.278	0	37.278	10.912	8.182	5.456	12.728
Alte drepturi salariale in bani	67	10.01.30	8.000	0	8.000	1.000	1.000	3.000	3.000
Contributii	70	10.03	18.976	0	18.976	5.693	7.590	3.795	1.898
Contributia asiguratorie pentru munca	71	10.03.07	18.976	0	18.976	5.693	7.590	3.795	1.898
TITLUL XI ALTE CHELTUIELI	72	59	39	0	39	0	0	0	39
Despagubiri civile	73	59.17	39	0	39	0	0	0	39
Invatamant secundar	75	65.01.04	1.318.727	8.700	1.327.427	384.545	508.397	302.448	132.037
Invatamant secundar inferior	76	65.01.04.01	1.318.727	8.700	1.327.427	384.545	508.397	302.448	132.037

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Program aprobat	Influente	Program rectificat	Program trimestrial			
						Trim I	Trim II	Trim III	Trim IV
CHELTUIELI CURENTE	77	01	1.318.727	8.700	1.327.427	384.545	508.397	302.448	132.037
TITLUL I CHELTUIELI DE PERSONAL	78	10	1.318.237	8.700	1.326.937	384.545	508.397	302.448	131.547
Cheltuieli salariale in bani	79	10.01	1.238.240	0	1.238.240	375.771	496.698	245.849	119.922
Salarii de baza	80	10.01.01	901.244	0	901.244	275.574	360.383	179.859	85.428
Sporuri pentru conditii de munca	81	10.01.05	10.834	0	10.834	3.250	4.334	2.167	1.083
Alte sporuri	82	10.01.06	55.608	0	55.608	16.682	22.243	11.122	5.561
Fond pentru posturi ocupate prin cumul	83	10.01.10	51.730	0	51.730	15.519	20.692	10.346	5.173
fond aferent platii cu ora	84	10.01.11	162.872	0	162.872	48.862	65.149	32.574	16.287
Indemnizatie de hrana	85	10.01.17	37.630	0	37.630	13.562	13.897	6.781	3.390
Alte drepturi salariale in bani	86	10.01.30	18.322	0	18.322	2.322	10.000	3.000	3.000
Cheltuieli salariale in natura	87	10.02	50.750	8.700	59.450	0	0	50.750	8.700
Tichete de vacanta	88	10.02.06	50.750	8.700	59.450	0	0	50.750	8.700
Contributii	89	10.03	29.247	0	29.247	8.774	11.699	5.849	2.925
Contributia asiguratorie pentru munca	90	10.03.07	29.247	0	29.247	8.774	11.699	5.849	2.925
TITLUL XI ALTE CHELTUIELI	91	59	490	0	490	0	0	0	490
Despagubiri civile	92	59.17	490	0	490	0	0	0	490
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	94	96.17	0	0	0	0	0	0	0
REZERVE	95	97.17	0	0	0	0	0	0	0
EXCEDENT	96	98.17	0	0	0	0	0	0	0
DEFICIT	97	99.17	2.984.476	8.700	2.993.176	878.983	1.171.977	636.738	305.478