

Inspectoratul Scolar Judetean Cluj

str. Arges nr.24

Cod fiscal: 4485669

BUGET 12071 / 22.12.2021

NR. 3863 / 28.12.2021

Scoala Gimnaziala Nr. 1 Dej

01A

BUGETUL DE STAT DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE, PARAGRAFE LA TITLURI DE CHELTUIELI, ARTICOLE,  
ALINATE, PE ANUL 2021

| Nr. Ct | Denumire Indicator                           | Cod Indicator            |                        | Total            | Trimestrul I     | Trimestrul II    | Trimestrul III | Trimestrul IV    |
|--------|--|--------------------------|------------------------|------------------|------------------|------------------|----------------|------------------|
|        |  | Clasificatie functionala | Clasificatie economica |                  |                  |                  |                |                  |
| 1      | <b>Total Cheltuieli</b>                      |                          |                        | <b>4.089.540</b> | <b>1.011.474</b> | <b>1.015.946</b> | <b>967.724</b> | <b>1.094.396</b> |
| 2      | Invatamant                                   | 65                       |                        | 4.089.540        | 1.011.474        | 1.015.946        | 967.724        | 1.094.396        |
| 3      | Invatamant secundar                          | 65.04                    |                        | 4.089.540        | 1.011.474        | 1.015.946        | 967.724        | 1.094.396        |
| 4      | Invatamant secundar inferior                 | 65.04.01                 |                        | 4.089.540        | 1.011.474        | 1.015.946        | 967.724        | 1.094.396        |
| 5      | TITLUL I CHELTUIELI DE PERSONAL              | 65.04.01                 | 10                     | 4.038.154        | 997.637          | 999.944          | 956.421        | 1.084.152        |
| 6      | Cheltuieli salariale in bani                 | 65.04.01                 | 10.01                  | 3.944.800        | 975.917          | 974.753          | 935.558        | 1.058.572        |
| 7      | Salarii de baza                              | 65.04.01                 | 10.01.01               | 3.379.861        | 817.995          | 827.299          | 845.140        | 889.427          |
| 8      | Alte sporuri                                 | 65.04.01                 | 10.01.06               | 191.788          | 47.421           | 51.900           | 33.505         | 58.962           |
| 9      | Fond aferent platii cu ora                   | 65.04.01                 | 10.01.11               | 194.558          | 59.047           | 52.121           | 25.091         | 58.299           |
| 10     | Indemnizatii de hrana                        | 65.04.01                 | 10.01.17               | 160.588          | 40.915           | 43.433           | 29.150         | 47.090           |
| 11     | Alte drepturi salariale in bani              | 65.04.01                 | 10.01.30               | 18.005           | 10.539           | 0                | 2.672          | 4.794            |
| 12     | Contributii                                  | 65.04.01                 | 10.03                  | 93.354           | 21.720           | 25.191           | 20.863         | 25.580           |
| 13     | Contributii de asigurari sociale de stat     | 65.04.01                 | 10.03.01               | 4.108            | 0                | 2.569            | 0              | 1.539            |
| 14     | Contributii de asigurari de somaj            | 65.04.01                 | 10.03.02               | 85               | 0                | 48               | 0              | 37               |
| 15     | Contributii de asigurari sociale de sanatate | 65.04.01                 | 10.03.03               | 1.230            | 0                | 845              | 0              | 385              |

| Nr. Crt | Denumire Indicator  | Cod Indicator            |                        | Total  | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|---|--------------------------|------------------------|--------|--------------|---------------|----------------|---------------|
|         |   | Clasificatie functionala | Clasificatie economica |        |              |               |                |               |
| 16      | Contributii de asigurari pentru accidente de munca si boli profesionale | 65.04.01                 | 10.03.04               | 38     | 0            | 26            | 0              | 12            |
| 17      | Contributii pentru concedii si indemnizatii                             | 65.04.01                 | 10.03.06               | 201    | 0            | 138           | 0              | 63            |
| 18      | Contributia asiguratorie pentru munca                                   | 65.04.01                 | 10.03.07               | 87.692 | 21.720       | 21.565        | 20.863         | 23.544        |
| 19      | TITLUL II BUNURI SI SERVICII  | 65.04.01                 | 20                     | 922    | 0            | 0             | 922            | 0             |
| 20      | Deplasari, detasari, transferari  | 65.04.01                 | 20.06                  | 922    | 0            | 0             | 922            | 0             |
| 21      | Deplasari interne, detasari, transferari                                | 65.04.01                 | 20.06.01               | 922    | 0            | 0             | 922            | 0             |
| 22      | TITLUL IX ASISTENTA SOCIALA   | 65.04.01                 | 57                     | 1.800  | 0            | 0             | 1.000          | 800           |
| 23      | Ajutoare sociale  | 65.04.01                 | 57.02                  | 1.800  | 0            | 0             | 1.000          | 800           |
| 24      | Ajutoare sociale in natura  | 65.04.01                 | 57.02.02               | 1.800  | 0            | 0             | 1.000          | 800           |
| 25      | TITLU XI ALTE CHELTUIELI  | 65.04.01                 | 59                     | 48.664 | 13.837       | 16.002        | 9.381          | 9.444         |
| 26      | Despagubiri civile  | 65.04.01                 | 59.17                  | 2.000  | 0            | 2.000         | 0              | 0             |
| 27      | Despagubiri civile  | 65.04.01                 | 59.17.00               | 2.000  | 0            | 2.000         | 0              | 0             |
| 28      | Sume aferente persoanelor cu handicap neincadrate                       | 65.04.01                 | 59.40                  | 46.664 | 13.837       | 14.002        | 9.381          | 9.444         |
| 29      | Sume aferente persoanelor cu handicap neincadrate                       | 65.04.01                 | 59.40.00               | 46.664 | 13.837       | 14.002        | 9.381          | 9.444         |

Inspector Scolar General

Margheta-Mare

Contabil Seft.  
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