

Formular: 11/05

## BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2023

Capitolul 65  
 Subcapitolul 0104

ISJ SCOALA AL. I. CUZA

| Nr.<br>rd. | Denumirea indicatorilor             | Cod    | PREVEDERI ANUALE |                  |            |                                                                           | PREVEDERI TRIMESTRIALE |          |           |          |
|------------|-------------------------------------|--------|------------------|------------------|------------|---------------------------------------------------------------------------|------------------------|----------|-----------|----------|
|            |                                     |        | Planificat       | Influente<br>+/- | Rectificat | din care credite<br>bugetare destinate<br>singerii platilor<br>resistente | Trim. I                | Trim. II | Trim. III | Trim. IV |
| 1          | TOTAL CHELTUIELI                    |        | 2,915,959        | 10,361           | 2,926,320  |                                                                           | 954,387                | 939,650  | 832,760   | 199,523  |
| 2          | TITLUL I CHELTUIELI DE              | 10     | 2,914,721        | 10,361           | 2,925,082  |                                                                           | 953,684                | 939,650  | 832,225   | 199,523  |
| 3          | Cheeltueii salariale in bani (cod   | 1001   | 2,801,764        | 10,361           | 2,812,125  |                                                                           | 932,377                | 870,000  | 815,225   | 194,523  |
| 4          | Salarii de baza                     | 100101 | 2,410,400        |                  | 2,410,400  |                                                                           | 769,877                | 750,000  | 720,000   | 170,523  |
| 8          | Alte sporuri                        | 100106 | 160,000          |                  | 160,000    |                                                                           | 70,000                 | 46,000   | 30,000    | 14,000   |
| 13         | Fond aferent platii cu ora          | 100111 | 100,000          | 10,361           | 110,361    |                                                                           | 40,000                 | 35,000   | 25,361    | 10,000   |
| 15         | Indemnizatii de delegare            | 100113 | 864              |                  | 864        |                                                                           |                        |          | 864       |          |
| 19         | Indemnizatii de hrana               | 100117 | 118,000          |                  | 118,000    |                                                                           | 40,000                 | 39,000   | 39,000    |          |
| 21         | Alte drepturi salariale in bani     | 100130 | 12,500           |                  | 12,500     |                                                                           | 12,500                 |          |           |          |
| 22         | Cheeltueii salariale in natura (cod | 1002   | 51,650           |                  | 51,650     |                                                                           |                        | 51,650   |           |          |
| 28         | Vouchere de vacanta                 | 100206 | 51,650           |                  | 51,650     |                                                                           |                        | 51,650   |           |          |
| 30         | Contributii (cod 10.03.01 la        | 1003   | 61,307           |                  | 61,307     |                                                                           | 21,307                 | 18,000   | 17,000    | 5,000    |
| 31         | Contributii de asigurari sociale de | 100301 | 11               |                  | 11         |                                                                           | 11                     |          |           |          |
| 33         | Contributii de asigurari sociale de | 100303 | 4                |                  | 4          |                                                                           | 4                      |          |           |          |
| 36         | Contributii pentru concedii si      | 100306 | 1                |                  | 1          |                                                                           | 1                      |          |           |          |
| 37         | Contributia asiguratorie pentru     | 100307 | 60,339           |                  | 60,339     |                                                                           | 20,339                 | 18,000   | 17,000    | 5,000    |
| 38         | Contributii platite de angajator in | 100308 | 952              |                  | 952        |                                                                           | 952                    |          |           |          |
| 217        | TITLUL IX ASISTENTA SOCIALA         | 57     | 535              |                  | 535        |                                                                           |                        |          | 535       |          |
| 218        | Ajutoare sociale (cod 57.02.01 la   | 5702   | 535              |                  | 535        |                                                                           |                        |          | 535       |          |
| 220        | Ajutoare sociale in natura          | 570202 | 535              |                  | 535        |                                                                           |                        |          | 535       |          |
| 277        | TITLUL X ALTE CHELTUIELI (cod       | 59     | 703              |                  | 703        |                                                                           | 703                    |          |           |          |
| 284        | Despagubiri civile                  | 5917   | 703              |                  | 703        |                                                                           | 703                    |          |           |          |

| Nr. rd. | Denumirea indicatorilor | Cod | PREVEDERI ANUALE |               |            |                                                                 | PREVEDERI TRIMESTRIALE |          |           |          |
|---------|-------------------------|-----|------------------|---------------|------------|-----------------------------------------------------------------|------------------------|----------|-----------|----------|
|         |                         |     | Planificat       | Influente +/- | Rectificat | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II | Trim. III | Trim. IV |

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

| Nr. Crt | Denumire Indicator                                     | Cod Indicator            |                        | Total precedent | Influente | Total     | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|--------------------------------------------------------|--------------------------|------------------------|-----------------|-----------|-----------|--------------|---------------|----------------|---------------|
|         |                                                        | Clasificatie functionala | Clasificatie economica |                 |           |           |              |               |                |               |
| 1       | Total Cheltuieli                                       |                          |                        | - 2.915.959     | 10.361    | 2.926.320 | - 954.387    | 939.650       | 832.760        | -199.523      |
| 2       | Invatamant                                             | 65                       |                        | 2.915.959       | 10.361    | 2.926.320 | 954.387      | 939.650       | 832.760        | 199.523       |
| 3       | Invatamant secundar                                    | 65.04                    |                        | 2.915.959       | 10.361    | 2.926.320 | 954.387      | 939.650       | 832.760        | 199.523       |
| 4       | Invatamant secundar inferior                           | 65.04.01                 |                        | 2.915.959       | 10.361    | 2.926.320 | 954.387      | 939.650       | 832.760        | 199.523       |
| 5       | TITLUL I CHELTUIELI DE PERSONAL                        | 65.04.01                 | 10                     | 2.914.721       | 10.361    | 2.925.082 | 953.684      | 939.650       | 832.225        | 199.523       |
| 6       | Cheltuieli salariale in bani                           | 65.04.01                 | 10.01                  | 2.801.764       | 10.361    | 2.812.125 | 932.377      | 870.000       | 815.225        | 194.523       |
| 7       | Salarii de baza                                        | 65.04.01                 | 10.01.01               | 2.410.400       | 0         | 2.410.400 | 769.877      | 750.000       | 720.000        | 170.523       |
| 8       | Alte sporuri                                           | 65.04.01                 | 10.01.06               | 160.000         | 0         | 160.000   | 70.000       | 46.000        | 30.000         | 14.000        |
| 9       | Fond aferent platii cu ora                             | 65.04.01                 | 10.01.11               | 100.000         | 10.361    | 110.361   | 40.000       | 35.000        | 25.361         | 10.000        |
| 10      | Drepturi de delegare                                   | 65.04.01                 | 10.01.13               | 864             | 0         | 864       | 0            | 0             | 864            | 0             |
| 11      | Indemnizatii de hrana                                  | 65.04.01                 | 10.01.17               | 118.000         | 0         | 118.000   | 40.000       | 39.000        | 39.000         | 0             |
| 12      | Alte drepturi salariale in bani                        | 65.04.01                 | 10.01.30               | 12.500          | 0         | 12.500    | 12.500       | 0             | 0              | 0             |
| 13      | Cheltuieli salariale in natura                         | 65.04.01                 | 10.02                  | 51.650          | 0         | 51.650    | 0            | 51.650        | 0              | 0             |
| 14      | Vouchere de vacanta                                    | 65.04.01                 | 10.02.06               | 51.650          | 0         | 51.650    | 0            | 51.650        | 0              | 0             |
| 15      | Contributii                                            | 65.04.01                 | 10.03                  | 61.307          | 0         | 61.307    | 21.307       | 18.000        | 17.000         | 5.000         |
| 16      | Contributii de asigurari sociale de stat               | 65.04.01                 | 10.03.01               | 11              | 0         | 11        | 11           | 0             | 0              | 0             |
| 17      | Contributii de asigurari sociale de sanatate           | 65.04.01                 | 10.03.03               | 4               | 0         | 4         | 4            | 0             | 0              | 0             |
| 18      | Contributii pentru concedii si indemnizatii            | 65.04.01                 | 10.03.06               | 1               | 0         | 1         | 1            | 0             | 0              | 0             |
| 19      | Contributia asiguratorie pentru munca                  | 65.04.01                 | 10.03.07               | 60.339          | 0         | 60.339    | 20.339       | 18.000        | 17.000         | 5.000         |
| 20      | Contributii platite de angajator in numele angajatului | 65.04.01                 | 10.03.08               | 952             | 0         | 952       | 952          | 0             | 0              | 0             |

| Nr. Crt | Denumire indicator                   | Cod indicator            |                        | Total precedent | Influențe | Total      | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|--------------------------------------|--------------------------|------------------------|-----------------|-----------|------------|--------------|---------------|----------------|---------------|
|         |                                      | Clasificatie functionala | Clasificatie economica |                 |           |            |              |               |                |               |
| 21      | TITLUL IX ASISTENTA SOCIALA          | 65.04.01                 | 57                     | 535             | 0         | 535        | 0            | 0             | 535            | 0             |
| 22      | Ajutoare sociale                     | 65.04.01                 | 57.02                  | 535             | 0         | 535        | 0            | 0             | 535            | 0             |
| 23      | Ajutoare sociale in natura           | 65.04.01                 | 57.02.02               | 535             | 0         | 535        | 0            | 0             | 535            | 0             |
| 24      | TITLU XI ALTE CHELTUIELI             | 65.04.01                 | 59                     | 703             | 0         | 703        | 703          | 0             | 0              | 0             |
| 25      | Despagubiri civile                   | 65.04.01                 | 59.17                  | 703             | 0         | 703        | 703          | 0             | 0              | 0             |
| 26      | Despagubiri civile                   | 65.04.01                 | 59.17.00               | 703             | 0         | 703        | 703          | 0             | 0              | 0             |
| 27      | Titlul XX rezerve, excedent, deficit | -                        | 90                     | -2.915.959      | -10.361   | -2.926.320 | -954.387     | -939.650      | -832.760       | -199.523      |
| 28      | Deficit                              |                          | 93.01                  | -2.915.959      | -10.361   | -2.926.320 | -954.387     | -939.650      | -832.760       | -199.523      |

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