

Inspectoratul Scolar Al Judetului Timis
Timisoara, str. Mihai Viteazul nr.32
Cod fiscal: 4483439



Nr. 1.425/09.03..2020

Colegiul National C. D. Loga Timisoara

01A

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE, ALINIATE, PE ANUL 2020

| 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 | | | 0 | 6.138.432 | 6.138.432 | 1.456.836 | 1.583.712 | 1.421.813 | 1.676.071 |
| 2 | Invatamant | 65 | | 0 | 6.138.432 | 6.138.432 | 1.456.836 | 1.583.712 | 1.421.813 | 1.676.071 |
| 3 | TITLUL I CHELTUIELI DE PERSONAL | 65 | 10 | 0 | 6.096.716 | 6.096.716 | 1.446.555 | 1.574.913 | 1.411.363 | 1.663.885 |
| 4 | Cheltuieli salariale in bani | 65 | 10.01 | 0 | 5.963.379 | 5.963.379 | 1.414.191 | 1.540.799 | 1.380.305 | 1.628.084 |
| 5 | Salarii de baza | 65 | 10.01.01 | 0 | 5.051.361 | 5.051.361 | 1.162.160 | 1.266.075 | 1.208.468 | 1.414.658 |
| 6 | Sporuri pentru conditii de munca | 65 | 10.01.05 | 0 | 11.029 | 11.029 | 2.657 | 2.751 | 2.700 | 2.921 |
| 7 | Alte sporuri | 65 | 10.01.06 | 0 | 413.691 | 413.691 | 104.676 | 112.263 | 107.500 | 89.252 |
| 8 | Fond pentru posturi ocupate prin cumul | 65 | 10.01.10 | 0 | 31.001 | 31.001 | 7.652 | 7.711 | 7.710 | 7.928 |
| 9 | Fond aferent platii cu ora | 65 | 10.01.11 | 0 | 239.267 | 239.267 | 70.233 | 79.541 | 14.900 | 74.593 |
| 10 | Indemnizatii de hrana | 65 | 10.01.17 | 0 | 197.001 | 197.001 | 65.350 | 64.958 | 36.027 | 30.666 |
| 11 | Alte drepturi salariale in bani | 65 | 10.01.30 | 0 | 20.029 | 20.029 | 1.463 | 7.500 | 3.000 | 8.066 |
| 12 | Contributii | 65 | 10.03 | 0 | 133.337 | 133.337 | 32.364 | 34.114 | 31.058 | 35.801 |
| 13 | Contributia asiguratorie pentru munca | 65 | 10.03.07 | 0 | 133.337 | 133.337 | 32.364 | 34.114 | 31.058 | 35.801 |
| 14 | TITLUL IX ASISTENTA SOCIALA | 65 | 57 | 0 | 2.631 | 2.631 | 752 | 1.879 | 0 | 0 |
| 15 | Ajutoare sociale | 65 | 57.02 | 0 | 2.631 | 2.631 | 752 | 1.879 | 0 | 0 |
| 16 | Ajutoare sociale in natura | 65 | 57.02.02 | 0 | 2.631 | 2.631 | 752 | 1.879 | 0 | 0 |
| 17 | TITLU XI ALTE CHELTUIELI | 65 | 59 | 0 | 39.085 | 39.085 | 9.529 | 6.920 | 10.450 | 12.186 |
| 18 | Burse | 65 | 59.01 | 0 | 20.511 | 20.511 | 9.529 | 6.920 | 1.450 | 2.612 |
| 19 | Burse | 65 | 59.01.00 | 0 | 20.511 | 20.511 | 9.529 | 6.920 | 1.450 | 2.612 |

| Nr. Crt | Denumire Indicator | Cod Indicator | | Total precedent | Influente | Total | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|---|--------------------------|------------------------|-----------------|-----------|--------|--------------|---------------|----------------|---------------|
| | | Clasificatie functionala | Clasificatie economica | | | | | | | |
| 20 | Sume aferente persoanelor cu handicap neincadrate | 65 | 59.40 | 0 | 18.574 | 18.574 | 0 | 0 | 9.000 | 9.574 |
| 21 | Sume aferente persoanelor cu handicap neincadrate | 65 | 59.40.00 | 0 | 18.574 | 18.574 | 0 | 0 | 9.000 | 9.574 |

Inspector Scolar General

Prof. Aura Codruta Dancu



Contabil Sef,

Ec. Florin Ficut