

Inspectoratul Scolar Judetean Cluj

BUGET FINAL 2020

str. Arges nr.24

NR. 12452 / 31.12.2020

Cod fiscal: 4485669

Scoala Gimnaziala Horea Cluj-Napoca

01A

pe anul 2020

| Nr. Crt | Denumire Indicator | Cod Indicator | | Total | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|--|--------------------------|------------------------|------------------|----------------|----------------|------------------|------------------|
| | | Clasificatie functionala | Clasificatie economica | | | | | |
| 1 | Total Cheltuieli | | | 4.159.894 | 986.163 | 991.881 | 1.071.343 | 1.110.507 |
| 2 | Invatamant | 65 | | 4.159.894 | 986.163 | 991.881 | 1.071.343 | 1.110.507 |
| 3 | Invatamant secundar | 65.04 | | 4.159.894 | 986.163 | 991.881 | 1.071.343 | 1.110.507 |
| 4 | Invatamant secundar inferior | 65.04.01 | | 4.159.894 | 986.163 | 991.881 | 1.071.343 | 1.110.507 |
| 5 | TITLUL I CHELTUIELI DE PERSONAL | 65.04.01 | 10 | 4.056.342 | 974.027 | 979.752 | 1.058.658 | 1.043.905 |
| 6 | Cheltuieli salariale in bani | 65.04.01 | 10.01 | 3.861.777 | 953.058 | 958.573 | 962.488 | 987.658 |
| 7 | Salarii de baza | 65.04.01 | 10.01.01 | 3.362.493 | 795.773 | 816.560 | 885.741 | 864.419 |
| 8 | Alte sporuri | 65.04.01 | 10.01.06 | 205.238 | 56.617 | 59.951 | 26.988 | 61.682 |
| 9 | Fond pentru posturi ocupate prin cumul | 65.04.01 | 10.01.10 | 27.732 | 7.324 | 5.102 | 7.653 | 7.653 |
| 10 | Fond aferent platii cu ora | 65.04.01 | 10.01.11 | 72.400 | 29.542 | 16.779 | 18.030 | 8.049 |
| 11 | Indemnizatii de hrana | 65.04.01 | 10.01.17 | 155.468 | 42.663 | 42.874 | 24.076 | 45.855 |
| 12 | Alte drepturi salariale in bani | 65.04.01 | 10.01.30 | 38.446 | 21.139 | 17.307 | 0 | 0 |
| 13 | Cheltuieli salariale in natura | 65.04.01 | 10.02 | 78.300 | 0 | 0 | 72.500 | 5.800 |
| 14 | Vouchere de vacanta | 65.04.01 | 10.02.06 | 78.300 | 0 | 0 | 72.500 | 5.800 |
| 15 | Contributii | 65.04.01 | 10.03 | 116.265 | 20.969 | 21.179 | 23.670 | 50.447 |
| 16 | Contributii de asigurari sociale de stat | 65.04.01 | 10.03.01 | 25.392 | 0 | 0 | 2.122 | 23.270 |
| 17 | Contributii de asigurari de somaj | 65.04.01 | 10.03.02 | 175 | 0 | 0 | 38 | 137 |

| Nr. Crt | Denumire Indicator | Cod Indicator | | Total | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|---|--------------------------|------------------------|--------|--------------|---------------|----------------|---------------|
| | | Clasificatie functionala | Clasificatie economica | | | | | |
| 18 | Contributii de asigurari sociale de sanatate | 65.04.01 | 10.03.03 | 6.347 | 0 | 0 | 530 | 5.817 |
| 19 | Contributii de asigurari pentru accidente de munca si boli profesionale | 65.04.01 | 10.03.04 | 194 | 0 | 0 | 16 | 178 |
| 20 | Contributii pentru concedii si indemnizatii | 65.04.01 | 10.03.06 | 1.038 | 0 | 0 | 87 | 951 |
| 21 | Contributia asiguratorie pentru munca | 65.04.01 | 10.03.07 | 83.119 | 20.969 | 21.179 | 20.877 | 20.094 |
| 22 | TITLUL IX ASISTENTA SOCIALA | 65.04.01 | 57 | 67.499 | 299 | 21 | 577 | 66.602 |
| 23 | Ajutoare sociale | 65.04.01 | 57.02 | 67.499 | 299 | 21 | 577 | 66.602 |
| 24 | Ajutoare sociale in natura | 65.04.01 | 57.02.02 | 67.499 | 299 | 21 | 577 | 66.602 |
| 25 | TITLU XI ALTE CHELTUIELI | 65.04.01 | 59 | 36.053 | 11.837 | 12.108 | 12.108 | 0 |
| 26 | Sume aferente persoanelor cu handicap neincadrate | 65.04.01 | 59.40 | 36.053 | 11.837 | 12.108 | 12.108 | 0 |
| 27 | Sume aferente persoanelor cu handicap neincadrate | 65.04.01 | 59.40.00 | 36.053 | 11.837 | 12.108 | 12.108 | 0 |

Inspector Scolar General

Marinela Marc



Contabil Șef,

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