SCOALA GIMNAZIALA ALECU RUSSO IASI

APROBAT IN CA
din data de 06.02.2025

EXECUTIE BUGETARA BUGET DE STAT 31 DECEMBRIE 2024

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Articol	Denumire	Buget in vigoare (ultima rectificare)					Plati efectuate	Ramas
bugetar		T1	T2	T3	T4	Total	Total	disponibil
10.01.01	Salarii de baza	122,056.00	130,788.00	131,066.00	128,986.00	512,896.00	512,896.00	
10.01.06	Alte sporuri	3,842.00	4,486.00	1,373.00	4,411.00	14,112.00	14,112.00	
10.01.11	Fond aferent platii cu ora	0.00	0.00	300.00	0.00	300.00	300.00	
10.01.17	Indemnizatii de hrana	5,308.00	5,826.00	2,173.00	5,485.00	18,792.00	18,792.00	
10.01.30	Alte drepturi salariale in bani	0.00	0.00	9,383.00	15,638.00	25,021.00	25,021.00	
10.02.06	Vouchere de vacanta	0.00	8,600.00	0.00	1,500.00	10,100.00	10,100.00	
10.03.07	Contributia asiguratorie pentru munca	3,868.00	3,138.00	3,029.00	3,125.00	13,160.00	13,160.00	
TOTAL Paragraful : A.65.03.01		**135,074.00**	**152,838.00**	**147,324.00**	**159,145.00**	**594,381.00**	**594,381.00**	**0.00**
10.01.01	Salarii de baza	578,674.00	640,241.00	628,381.00	611,153.00	2,458,449.00	2,458,449.00	
10.01.06	Alte sporuri	23,672.00	27,722.00	8,536.00	24,381.00	84,311.00	84,311.00	
10.01.10	Fond pentru posturi cumul	8,563.00	5,798.00	4,785.00	7,527.00	26,673.00	26,673.00	
10.01.11	Fond aferent platii cu ora	4,519.00	4,954.00	6,830.00	6,695.00	22,998.00	22,998.00	
10.01.17	Indemnizatii de hrana	15,779.00	16,180.00	6,903.00	19,578.00	58,440.00	58,440.00	
10.01.30	Alte drepturi salariale in bani	1,546.00	0.00	12,733.00	18,746.00	33,025.00	33,025.00	
10.02.06	Vouchere de vacanta	0.00	23,550.00	0.00	2,800.00	26,350.00	26,350.00	
10.03.07	Contributia asiguratorie pentru munca	18,702.00	15,356.00	14,665.00	15,059.00	63,782.00	63,782.00	
TOTAL Paragraful: A.65.03.02		**651,455.00**	**733,801.00**	**682,833.00**	**705,939.00**	**2,774,028.00**	**2,774,028.00**	**0.00**
10.01.01	Salarii de baza	483,177.00	523,166.00	549,193.00	545,835.00	2,101,371.00	2,101,341.00	30.00
10.01.06	Alte sporuri	22,510.00	27,000.00	11,067.00	27,437.00	88,014.00	88,014.00	
10.01.10	Fond pentru posturi cumul	3,139.00	2,500.00	2,276.00	3,717.00	11,632.00	11,632.00	
10.01.11	Fond aferent platii cu ora	80,374.00	80,000.00	27,100.00	39,073.00	226,547.00	226,547.00	
10.01.17	Indemnizatii de hrana	14,540.00	17,375.00	7,809.00	16,373.00	56,097.00	56,097.00	
10.01.30	Alte drepturi salariale in bani	5,142.00	1,109.00	0.00	0.00	6,251.00	6,251.00	
10.02.06	Vouchere de vacanta	0.00	26,100.00	0.00	1,050.00	27,150.00	27,150.00	
10.03.01	Contributii de asigurari sociale de stat	0.00	274.00	0.00	0.00	274.00	274.00	
10.03.02	Contributii de asigurari de somaj	0.00	7.00	0.00	0.00	7.00	7.00	
10.03.03	Contributii de asigurari sociale de sanatate	0.00	90.00	0.00	0.00	90.00	90.00	
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	0.00	3.00	0.00	0.00	3.00	3.00	
10.03.06	Contributii pentru concedii si indemnizatii	0.00	15.00	0.00	0.00	15.00	15.00	

10.03.07	Contributia asiguratorie pentru munca	17,489.00	14,466.00	13,298.00	14,231.00	59,484.00	59,484.00	
57.02.02	Ajutoare sociale in natura	0.00	0.00	0.00	4,800.00	4,800.00	4,800.00	
59.01.00	Burse elevi	185,817.00	210,529.00	137,854.00	196,566.00	730,766.00	730,766.00	
59.17.00	Alte cheltuieli - despagubiri civile - dobanzi	0.00	221.00	0.00	0.00	221.00	221.00	
59.40.00	Sume aferente persoanelor cu handicap neincadrate	11,300.00	10,831.00	7,100.00	8,617.00	37,848.00	37,848.00	
85.01.03	Medicale recuperate ani precedenti	0.00	0.00	0.00	0.00	0.00	-1,712.00	1,712.00
TOTAL Paragraful: A.65.04.01		**823,488.00**	**913,686.00**	**755,697.00**	**857,699.00**	**3,350,570.00**	**3,348,828.00**	**1,742.00**
TOTAL GENERAL		**1,610,017.00**	**1,800,325.00**	**1,585,854.00**	**1,722,783.00**	**6,718,979.00**	**6,717,237.00**	**1,742.00**

DIRECTOR,
PROF SIMIONOVICI OANA MIHAELA

CONTABIL,
EC TARU SORIN

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EXECUTIE BUGETARA BUGET LOCAL 31 DECEMBRIE 2024

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Articol bugetar	Denumire	Buget in vigoare (ultima rectificare)					Plati efectuate	Ramas
		T1	T2	T3	T4	Total	Total	disponibil
Sursa de finantare: A. Integral de la buget								
Paragraful (clasificatia functionala) : A.65.04.01								
10.01.11	PLATA CU ORA - ERASMUS	0.00	0.00	16,630.00	0.00	16,630.00	16,322.00	308.00
10.01.15	TRANSPORT NAVETA CADRE DIDACTICE	22,000.00	0.00	0.00	0.00	22,000.00	15,962.00	6,038.00
10.03.07	CONTRIB ASIGURATORIE PENTRU MUNCA	0.00	0.00	370.00	0.00	370.00	367.00	3.00
	TOTAL TITLUL I					**39,000.00**	**32,651.00**	**6,349.00**
20.01.01	FURNITURI BIROU	3,000.00	5,000.00	6,000.00	-5,300.00	8,700.00	8,653.98	46.02
20.01.02	MAT CURATENIE	5,000.00	6,000.00	4,000.00	5,000.00	20,000.00	19,914.21	85.79
20.01.03	INCALZIT, ENERG	15,000.00	20,000.00	10,000.00	35,000.00	80,000.00	71,117.42	8,882.58
20.01.04	APA, SALUBRITATE	22,000.00	41,000.00	25,000.00	15,000.00	103,000.00	76,567.46	26,432.54
20.01.07	TRANSPORT	22,000.00	0.00	0.00	0.00	22,000.00	9,635.00	12,365.00
20.01.08	TELECOMUNICATII, NET	5,000.00	3,000.00	1,000.00	1,000.00	10,000.00	4,285.06	5,714.94
20.01.09	MAT FUNCTIONALE	3,000.00	0.00	2,000.00	-200.00	4,800.00	4,794.03	5.97
20.01.30	BUNURI SI SERV INTRETINERE	34,000.00	83,000.00	19,000.00	42,000.00	178,000.00	153,111.94	24,888.06
20.02.00	REPARATII	3,000.00	5,000.00	2,000.00	30,500.00	40,500.00	38,821.14	1,678.86
20.05.01	ECHIPAMENTE LUCRU	5,000.00	0.00	2,000.00	-3,000.00	4,000.00	3,543.00	457.00
20.05.30	OB INVENTAR	8,000.00	12,000.00	11,000.00	-1,000.00	30,000.00	24,307.59	5,692.41
20.11.00	CARTI PUBLICATII	5,000.00	0.00	0.00	-2,000.00	3,000.00	2,998.35	1.65
20.13.00	PREGATIRE PROF	10,000.00	5,000.00	4,000.00	-6,000.00	13,000.00	12,218.69	781.31
20.14.00	PROTECTIA MUNCII	10,000.00	6,000.00	5,000.00	2,000.00	23,000.00	12,464.64	10,535.36
20.30.04	CHIRII GRADI	10,000.00	0.00	0.00	0.00	10,000.00	7,624.00	2,376.00
	TOTAL TITLUL II					**550,000.00**	**450,056.51**	**99,943.49**
57.02.01	CES	28,000.00	28,000.00	26,000.00	48,000.00	130,000.00	122,077.00	7,923.00
	TOTAL GENERAL					**719,000.00**	**604,784.51**	**114,215.49**
Sursa de finantare: E. Activitati finantate integral din venituri proprii								
Paragraful (clasificatia functionala) : E.65.04.01								
20.30.30	VP Practica Pedagogica	15,000.00	15,000.00	0.00	0.00	30,000.00	7,416.00	22,584.00

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