

Anul 2024

01A

BUGETUL DE STAT DETALIAT LA CHELTUIELI PE TITLURI DE CHELTUIELI, ARTICOLE, ALINATE, PE ANUL 2024

| Nr. Crt | Denumire Indicator  | Cod Indicator | Total precedent | Influcnte | Total      | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|---|---------------|-----------------|-----------|------------|--------------|---------------|----------------|---------------|
| 1       | Total Cheltuieli  |               | 24.526.901      | -8.828    | 24.518.073 | 6.871.783    | 7.422.295     | 4.031.832      | 6.192.163     |
| 2       | TITLUL I CHELTUIELI DE PERSONAL   | 10            | 22.372.243      | -8.828    | 22.363.415 | 6.247.374    | 6.757.295     | 3.644.934      | 5.713.812     |
| 3       | Cheltuieli salariale in bani  | 10.01         | 21.646.108      | -8.828    | 21.637.280 | 6.112.257    | 6.392.357     | 3.554.589      | 5.578.077     |
| 4       | Salarii de baza   | 10.01.01      | 16.356.091      | 0         | 16.356.091 | 4.250.407    | 4.432.357     | 3.601.320      | 4.072.007     |
| 5       | Alte sporuri  | 10.01.06      | 555.825         | 0         | 555.825    | 200.000      | 280.000       | -30.000        | 105.825       |
| 6       | Fond aferent platii cu ora  | 10.01.11      | 4.080.259       | 0         | 4.080.259  | 1.400.000    | 1.500.000     | -116.731       | 1.296.990     |
| 7       | Indemnizatii de hrana   | 10.01.17      | 449.098         | 0         | 449.098    | 180.000      | 180.000       | 100.000        | -10.902       |
| 8       | Alte drepturi salariale in bani   | 10.01.30      | 204.835         | -8.828    | 196.007    | 81.850       | 0             | 0              | 114.157       |
| 9       | Cheltuieli salariale in natura  | 10.02         | 246.550         | 0         | 246.550    | 0            | 225.150       | 2.650          | 18.750        |
| 10      | Vouchere de vacanta   | 10.02.06      | 246.550         | 0         | 246.550    | 0            | 225.150       | 2.650          | 18.750        |
| 11      | Contributii   | 10.03         | 479.585         | 0         | 479.585    | 135.117      | 139.788       | 87.695         | 116.985       |
| 12      | Contributii de asigurari sociale de stat                                | 10.03.01      | 2.277           | 0         | 2.277      | 2.277        | 0             | 0              | 0             |
| 13      | Contributii de asigurari de somaj                                       | 10.03.02      | 72              | 0         | 72         | 72           | 0             | 0              | 0             |
| 14      | Contributii de asigurari sociale de sanatate                            | 10.03.03      | 749             | 0         | 749        | 749          | 0             | 0              | 0             |
| 15      | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 22              | 0         | 22         | 22           | 0             | 0              | 0             |
| 16      | Contributii pentru concedii si indemnizatii                             | 10.03.06      | 123             | 0         | 123        | 123          | 0             | 0              | 0             |
| 17      | Contributia asiguratorie pentru munca                                   | 10.03.07      | 476.342         | 0         | 476.342    | 131.874      | 139.788       | 87.695         | 116.985       |
| 18      | TITLUL IX ASISTENTA SOCIALA   | 57            | 69.311          | 0         | 69.311     | 54.395       | 0             | -14.312        | 29.228        |
| 19      | Ajutoare sociale  | 57.02         | 69.311          | 0         | 69.311     | 54.395       | 0             | -14.312        | 29.228        |
| 20      | Ajutoare sociale in numerar   | 57.02.01      | 46.291          | 0         | 46.291     | 40.445       | 0             | -2.587         | 8.433         |
| 21      | Ajutoare sociale in natura  | 57.02.02      | 23.020          | 0         | 23.020     | 13.950       | 0             | -11.725        | 20.795        |

| Nr. Crt | Denumire Indicator   | Cod Indicator | Total precedent | Influente | Total     | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|--|---------------|-----------------|-----------|-----------|--------------|---------------|----------------|---------------|
| 22      | TITLU XI ALTE CHELTUIELI   | 59            | 1.734.137       | 0         | 1.734.137 | 570.014      | 665.000       | 50.000         | 449.123       |
| 23      | Burse  | 59.01         | 1.531.439       | 0         | 1.531.439 | 500.000      | 600.000       | 0              | 431.439       |
| 24      | Burse  | 59.01.00      | 1.531.439       | 0         | 1.531.439 | 500.000      | 600.000       | 0              | 431.439       |
| 25      | Despagubiri civile   | 59.17         | 5.014           | 0         | 5.014     | 5.014        | 0             | 0              | 0             |
| 26      | Despagubiri civile   | 59.17.00      | 5.014           | 0         | 5.014     | 5.014        | 0             | 0              | 0             |
| 27      | Sume aferente persoanelor cu handicap neincadrate  | 59.40         | 197.684         | 0         | 197.684   | 65.000       | 65.000        | 50.000         | 17.684        |
| 28      | Sume aferente persoanelor cu handicap neincadrate  | 59.40.00      | 197.684         | 0         | 197.684   | 65.000       | 65.000        | 50.000         | 17.684        |
| 29      | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 60            | 351.210         | 0         | 351.210   | 0            | 0             | 351.210        | 0             |
| 30      | Fonduri europene nerambursabile  | 60.01         | 295.134         | 0         | 295.134   | 0            | 0             | 295.134        | 0             |
| 31      | Fonduri europene nerambursabile  | 60.01.00      | 295.134         | 0         | 295.134   | 0            | 0             | 295.134        | 0             |
| 32      | Sume aferente TVA  | 60.03         | 56.076          | 0         | 56.076    | 0            | 0             | 56.076         | 0             |
| 33      | Sume aferente TVA  | 60.03.00      | 56.076          | 0         | 56.076    | 0            | 0             | 56.076         | 0             |

Inspector Scolar General,

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Contabil Sef,

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