

Inspectoratul Scolar Al Judetului Maramures
Baia-Mare,

Cod fiscal: 3694713

Colegiul De Arte Baia Mare

Nr. 2685 / 1799 / 05122025

01A

BUGETUL DE STAT DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE, PARAGRAFE LA TITLURI DE CHELTUIELI, ARTICOLE,
ALINIATE, PE ANUL 2025

| Nr. Crt | Denumire Indicator | Cod Indicator | | Total precedent | Infuziente | Total | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|---------------------------------------|--------------------------|------------------------|-----------------|------------|------------|--------------|---------------|----------------|---------------|
| | | Clasificatie functionala | Clasificatie economica | | | | | | | |
| 1 | Total Cheltuieli | | | 26.521.876 | 1.330.400 | 27.852.276 | 6.949.689 | 7.977.826 | 4.389.419 | 8.535.342 |
| 2 | Invatamant | 65 | | 26.521.876 | 1.330.400 | 27.852.276 | 6.949.689 | 7.977.826 | 4.389.419 | 8.535.342 |
| 3 | Invatamant prescolar si primar | 65.03 | | 8.902.866 | 523.871 | 9.426.737 | 1.128.135 | 2.156.000 | 1.268.500 | 4.874.102 |
| 4 | Invatamant prescolar | 65.03.01 | | 5.108.162 | 423.771 | 5.531.933 | 366.831 | 671.000 | 656.100 | 3.838.002 |
| 5 | TITLUL I CHELTUIELI DE PERSONAL | 65.03.01 | 10 | 5.108.162 | 423.771 | 5.531.933 | 366.831 | 671.000 | 656.100 | 3.838.002 |
| 6 | Cheltuieli salariale in bani | 65.03.01 | 10.01 | 4.990.208 | 421.771 | 5.411.979 | 359.071 | 656.000 | 639.600 | 3.757.308 |
| 7 | Salarii de baza | 65.03.01 | 10.01.01 | 4.697.085 | 424.500 | 5.121.585 | 321.305 | 624.000 | 642.000 | 3.534.280 |
| 8 | Alte sporuri | 65.03.01 | 10.01.06 | 120.693 | -2.400 | 118.293 | 8.236 | 20.000 | 2.500 | 87.557 |
| 9 | Fond aferent platii cu ora | 65.03.01 | 10.01.11 | 33.606 | -9.229 | 24.377 | 4.010 | 12.000 | -7.900 | 16.267 |
| 10 | Indemnizatii de hrana | 65.03.01 | 10.01.17 | 124.662 | 8.900 | 133.562 | 11.358 | 0 | 3.000 | 119.204 |
| 11 | Alte drepturi salariale in bani | 65.03.01 | 10.01.30 | 14.162 | 0 | 14.162 | 14.162 | 0 | 0 | 0 |
| 12 | Contributii | 65.03.01 | 10.03 | 117.954 | 2.000 | 119.954 | 7.760 | 15.000 | 16.500 | 80.694 |
| 13 | Contributia asiguratorie pentru munca | 65.03.01 | 10.03.07 | 117.954 | 2.000 | 119.954 | 7.760 | 15.000 | 16.500 | 80.694 |
| 14 | Invatamant primar | 65.03.02 | | 3.794.704 | 100.100 | 3.894.804 | 761.304 | 1.485.000 | 612.400 | 1.036.100 |
| 15 | TITLUL I CHELTUIELI DE PERSONAL | 65.03.02 | 10 | 3.794.704 | 100.100 | 3.894.804 | 761.304 | 1.485.000 | 612.400 | 1.036.100 |
| 16 | Cheltuieli salariale in bani | 65.03.02 | 10.01 | 3.705.211 | 104.800 | 3.810.011 | 744.811 | 1.450.000 | 600.400 | 1.014.800 |
| 17 | Salarii de baza | 65.03.02 | 10.01.01 | 2.912.858 | 103.000 | 3.015.858 | 547.858 | 1.000.000 | 665.000 | 803.000 |
| 18 | Alte sporuri | 65.03.02 | 10.01.06 | 103.221 | -1.500 | 101.721 | 21.221 | 50.000 | 2.000 | 28.500 |
| 19 | Fond aferent platii cu ora | 65.03.02 | 10.01.11 | 643.728 | 9.500 | 653.228 | 150.328 | 400.000 | -66.600 | 169.500 |
| 20 | Indemnizatii de hrana | 65.03.02 | 10.01.17 | 33.666 | -6.200 | 27.466 | 13.666 | 0 | 0 | 13.800 |
| 21 | Alte drepturi salariale in bani | 65.03.02 | 10.01.30 | 11.738 | 0 | 11.738 | 11.738 | 0 | 0 | 0 |
| 22 | Contributii | 65.03.02 | 10.03 | 89.493 | -4.700 | 84.793 | 16.493 | 35.000 | 12.000 | 21.300 |

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|---------|---------------------------------------|--------------------------|------------------------|-----------------|-----------|------------|--------------|---------------|----------------|---------------|
| | | Clasificatie functionala | Clasificatie economica | | | | | | | |
| 23 | Contributia asiguratorie pentru munca | 65.03.02 | 10.03.07 | 89.493 | -4.700 | 84.793 | 16.493 | 35.000 | 12.000 | 21.300 |
| 24 | Învatamânt secundar | 65.04 | | 17.619.010 | 806.529 | 18.425.539 | 5.821.554 | 5.821.826 | 3.120.919 | 3.661.240 |
| 25 | Învatamânt secundar inferior | 65.04.01 | | 5.555.587 | 427.950 | 5.983.537 | 1.188.021 | 2.107.000 | 1.037.566 | 1.650.950 |
| 26 | TITLUL I CHELTUIELI DE PERSONAL | 65.04.01 | 10 | 5.555.587 | 427.950 | 5.983.537 | 1.188.021 | 2.107.000 | 1.037.566 | 1.650.950 |
| 27 | Cheltuieli salariale in bani | 65.04.01 | 10.01 | 5.429.678 | 422.950 | 5.852.628 | 1.161.878 | 2.060.000 | 1.014.800 | 1.615.950 |
| 28 | Salarii de baza | 65.04.01 | 10.01.01 | 3.731.432 | 453.000 | 4.184.432 | 733.132 | 1.200.000 | 1.013.300 | 1.238.000 |
| 29 | Alte sporuri | 65.04.01 | 10.01.06 | 136.328 | 12.600 | 148.928 | 30.828 | 60.000 | 10.500 | 47.600 |
| 30 | Fond aferent platii cu ora | 65.04.01 | 10.01.11 | 1.520.584 | -51.000 | 1.469.584 | 376.584 | 800.000 | -9.000 | 302.000 |
| 31 | Indemnizatii de hrana | 65.04.01 | 10.01.17 | 41.334 | 8.350 | 49.684 | 21.334 | 0 | 0 | 28.350 |
| 32 | Contributii | 65.04.01 | 10.03 | 125.909 | 5.000 | 130.909 | 26.143 | 47.000 | 22.766 | 35.000 |
| 33 | Contributia asiguratorie pentru munca | 65.04.01 | 10.03.07 | 125.909 | 5.000 | 130.909 | 26.143 | 47.000 | 22.766 | 35.000 |
| 34 | Învatamânt secundar superior | 65.04.02 | | 12.063.423 | 378.579 | 12.442.002 | 4.633.533 | 3.714.826 | 2.083.353 | 2.010.290 |
| 35 | TITLUL I CHELTUIELI DE PERSONAL | 65.04.02 | 10 | 9.733.007 | 378.579 | 10.111.586 | 3.571.878 | 3.021.126 | 1.745.867 | 1.772.715 |
| 36 | Cheltuieli salariale in bani | 65.04.02 | 10.01 | 9.436.579 | 368.879 | 9.805.458 | 3.497.112 | 2.959.664 | 1.710.867 | 1.637.815 |
| 37 | Salarii de baza | 65.04.02 | 10.01.01 | 7.427.655 | 437.000 | 7.864.655 | 2.606.351 | 2.287.304 | 1.514.000 | 1.457.000 |
| 38 | Alte sporuri | 65.04.02 | 10.01.06 | 237.012 | 10.000 | 247.012 | 91.512 | 75.000 | 23.500 | 57.000 |
| 39 | Fond aferent platii cu ora | 65.04.02 | 10.01.11 | 1.257.504 | -58.000 | 1.199.504 | 553.137 | 380.000 | 74.367 | 192.000 |
| 40 | Indemnizatii de hrana | 65.04.02 | 10.01.17 | 405.578 | -20.100 | 385.478 | 153.642 | 200.000 | 100.000 | -68.164 |
| 41 | Alte drepturi salariale in bani | 65.04.02 | 10.01.30 | 108.830 | -21 | 108.809 | 92.470 | 17.360 | -1.000 | -21 |
| 42 | Cheltuieli salariale in natura | 65.04.02 | 10.02 | 93.200 | 0 | 93.200 | 0 | 0 | 0 | 93.200 |
| 43 | Vouchere de vacanta | 65.04.02 | 10.02.06 | 93.200 | 0 | 93.200 | 0 | 0 | 0 | 93.200 |
| 44 | Contributii | 65.04.02 | 10.03 | 203.228 | 9.700 | 212.928 | 74.766 | 61.462 | 35.000 | 41.700 |
| 45 | Contributia asiguratorie pentru munca | 65.04.02 | 10.03.07 | 203.228 | 9.700 | 212.928 | 74.766 | 61.462 | 35.000 | 41.700 |
| 46 | TITLUL IX ASISTENTA SOCIALA | 65.04.02 | 57 | 131.560 | 0 | 131.560 | 40.445 | 23.700 | 15.000 | 52.415 |
| 47 | Ajutoare sociale | 65.04.02 | 57.02 | 131.560 | 0 | 131.560 | 40.445 | 23.700 | 15.000 | 52.415 |
| 48 | Ajutoare sociale in numerar | 65.04.02 | 57.02.01 | 126.560 | 0 | 126.560 | 40.445 | 23.700 | 15.000 | 47.415 |
| 49 | Ajutoare sociale in natura | 65.04.02 | 57.02.02 | 5.000 | 0 | 5.000 | 0 | 0 | 0 | 5.000 |

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|---------|--|--------------------------|------------------------|-----------------|-----------|-----------|--------------|---------------|----------------|---------------|
| | | Clasificatie functionala | Clasificatie economica | | | | | | | |
| 50 | TITLU XI ALTE CHELTUIELI | 65.04.02 | 59 | 1.847.646 | 0 | 1.847.646 | 670.000 | 670.000 | 322.486 | 185.160 |
| 51 | Burse | 65.04.02 | 59.01 | 1.615.286 | 0 | 1.615.286 | 600.000 | 600.000 | 300.000 | 115.286 |
| 52 | Burse | 65.04.02 | 59.01.00 | 1.615.286 | 0 | 1.615.286 | 600.000 | 600.000 | 300.000 | 115.286 |
| 53 | Sume aferente persoanelor cu handicap neincadrate | 65.04.02 | 59.40 | 232.360 | 0 | 232.360 | 70.000 | 70.000 | 22.486 | 69.874 |
| 54 | Sume aferente persoanelor cu handicap neincadrate | 65.04.02 | 59.40.00 | 232.360 | 0 | 232.360 | 70.000 | 70.000 | 22.486 | 69.874 |
| 55 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 65.04.02 | 60 | 351.210 | 0 | 351.210 | 351.210 | 0 | 0 | 0 |
| 56 | Fonduri europene nerambursabile | 65.04.02 | 60.01 | 295.134 | 0 | 295.134 | 295.134 | 0 | 0 | 0 |
| 57 | Fonduri europene nerambursabile | 65.04.02 | 60.01.00 | 295.134 | 0 | 295.134 | 295.134 | 0 | 0 | 0 |
| 58 | Sume aferente TVA | 65.04.02 | 60.03 | 56.076 | 0 | 56.076 | 56.076 | 0 | 0 | 0 |
| 59 | Sume aferente TVA | 65.04.02 | 60.03.00 | 56.076 | 0 | 56.076 | 56.076 | 0 | 0 | 0 |

Contabil Sef,

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