

01A
pe anul 2024

CAPITOLUL: 65 - Invatamant

| Nr. Crt | Denumire Indicator | Cod Indicator | Total precedent | Influente | Total | Din care credite bugetare destinate stingerii platilor restante | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|---------------------------------------|---------------|-------------------|-----------|-------------------|---|------------------|------------------|------------------|------------------|
| 1 | Total Cheltuieli CA | | 15.750.085 | 0 | 15.750.085 | | 5.657.633 | 4.380.974 | 3.361.081 | 2.350.397 |
| | Total Cheltuieli CB | | 15.750.085 | 0 | 15.750.085 | 0 | 5.657.633 | 4.380.974 | 3.361.081 | 2.350.397 |
| 2 | TITLUL I CHELTUIELI DE PERSONAL | 10 | 13.644.921 | 0 | 13.644.921 | 0 | 3.991.630 | 3.984.313 | 3.318.581 | 2.350.397 |
| 3 | Cheltuieli salariale in bani | 10.01 | 13.192.895 | 0 | 13.192.895 | 0 | 3.901.432 | 3.722.313 | 3.246.962 | 2.322.188 |
| 4 | Salarii de baza | 10.01.01 | 11.705.498 | 0 | 11.705.498 | 0 | 3.318.632 | 3.184.000 | 3.084.000 | 2.118.866 |
| 5 | Sporuri pentru conditii de munca | 10.01.05 | 35.928 | 0 | 35.928 | 0 | 12.000 | 12.000 | 5.928 | 6.000 |
| 6 | Alte sporuri | 10.01.06 | 407.861 | 0 | 407.861 | 0 | 120.500 | 120.500 | 94.284 | 72.577 |
| 7 | Fond aferent platii cu ora | 10.01.11 | 623.016 | 0 | 623.016 | 0 | 286.000 | 279.146 | 20.000 | 37.870 |
| 8 | Indemnizatii de hrana | 10.01.17 | 359.048 | 0 | 359.048 | 0 | 121.159 | 115.000 | 36.014 | 86.875 |
| 9 | Alte drepturi salariale in bani | 10.01.30 | 61.544 | 0 | 61.544 | 0 | 43.141 | 11.667 | 6.736 | 0 |
| 10 | Cheltuieli salariale in natura | 10.02 | 179.000 | 0 | 179.000 | 0 | 0 | 179.000 | 0 | 0 |
| 11 | Vouchere de vacanta | 10.02.06 | 179.000 | 0 | 179.000 | 0 | 0 | 179.000 | 0 | 0 |
| 12 | Contributii | 10.03 | 273.026 | 0 | 273.026 | 0 | 90.198 | 83.000 | 71.619 | 28.209 |
| 13 | Contributia asiguratorie pentru munca | 10.03.07 | 273.026 | 0 | 273.026 | 0 | 90.198 | 83.000 | 71.619 | 28.209 |
| 14 | TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | Hrana | 20.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | Hrana pentru oameni | 20.03.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | TITLUL IX ASISTENTA SOCIALA | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | Ajutoare sociale | 57.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | Ajutoare sociale in numerar | 57.02.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---------|--|---------------|-----------------|-----------|-------------|---|--------------|---------------|----------------|---------------|
| 20 | TITLU XI ALTE CHELTUIELI | 59 | 1.462.500 | 0 | 1.462.500 | 0 | 1.373.500 | 46.500 | 42.500 | 0 |
| 21 | Burse | 59.01 | 1.326.000 | 0 | 1.326.000 | 0 | 1.326.000 | 0 | 0 | 0 |
| 22 | Burse | 59.01.00 | 1.326.000 | 0 | 1.326.000 | 0 | 1.326.000 | 0 | 0 | 0 |
| 23 | Sume aferente persoanelor cu handicap neincadrate | 59.40 | 136.500 | 0 | 136.500 | 0 | 47.500 | 46.500 | 42.500 | 0 |
| 24 | Sume aferente persoanelor cu handicap neincadrate | 59.40.00 | 136.500 | 0 | 136.500 | 0 | 47.500 | 46.500 | 42.500 | 0 |
| 25 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 60 | | | | | | | | |
| | | CA | 642.664 | 0 | 642.664 | | 292.503 | 350.161 | 0 | 0 |
| | | CB | 642.664 | 0 | 642.664 | 0 | 292.503 | 350.161 | 0 | 0 |
| 26 | Fonduri europene nerambursabile | 60.01 | | | | | | | | |
| | | CA | 546.411 | 0 | 546.411 | | 252.158 | 294.253 | 0 | 0 |
| | | CB | 546.411 | 0 | 546.411 | 0 | 252.158 | 294.253 | 0 | 0 |
| 27 | Fonduri europene nerambursabile | 60.01.00 | | | | | | | | |
| | | CA | 546.411 | 0 | 546.411 | | 252.158 | 294.253 | 0 | 0 |
| | | CB | 546.411 | 0 | 546.411 | 0 | 252.158 | 294.253 | 0 | 0 |
| 28 | Sume aferente TVA | 60.03 | | | | | | | | |
| | | CA | 96.253 | 0 | 96.253 | | 40.345 | 55.908 | 0 | 0 |
| | | CB | 96.253 | 0 | 96.253 | 0 | 40.345 | 55.908 | 0 | 0 |
| 29 | Sume aferente TVA | 60.03.00 | | | | | | | | |
| | | CA | 96.253 | 0 | 96.253 | | 40.345 | 55.908 | 0 | 0 |
| | | CB | 96.253 | 0 | 96.253 | 0 | 40.345 | 55.908 | 0 | 0 |
| 30 | Titlul XX rezerve, excedent, deficit | 90 | -15.750.085 | 0 | -15.750.085 | 0 | -5.657.633 | -4.380.974 | -3.361.081 | -2.350.397 |
| 31 | Deficit | 93.01 | -15.750.085 | 0 | -15.750.085 | 0 | -5.657.633 | -4.380.974 | -3.361.081 | -2.350.397 |

Director

Secretar sef

Intocmit de

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