

Scoala Gimnaziala Nr. 92 Bucuresti

01A
pe anul 2024

PROGRAM "EDUCATIE PREUNIVERSITARA" - COD PROGRAM 2510

Nr. Crt	Denumire Indicator	Cod Indicator		Total	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
		Clasificatie functionala	Clasificatie economica					
1	Total Cheltuieli CA			6.540.532	1.714.762	2.022.662	1.606.988	1.196.120
	Total Cheltuieli CB			6.540.532	1.714.762	2.022.662	1.606.988	1.196.120
2	Invatamant	65						
		CA		6.540.532	1.714.762	2.022.662	1.606.988	1.196.120
		CB		6.540.532	1.714.762	2.022.662	1.606.988	1.196.120
3	TITLUL I CHELTUIELI DE PERSONAL	65	10	5.835.435	1.494.489	1.773.054	1.506.323	1.061.569
4	Cheltuieli salariale in bani	65	10.01	5.641.189	1.452.427	1.667.165	1.474.503	1.047.094
5	Salarii de baza	65	10.01.01	5.125.726	1.283.948	1.452.958	1.405.798	983.022
6	Alte sporuri	65	10.01.06	169.767	64.256	72.009	14.733	18.769
7	Fond aferent platii cu ora	65	10.01.11	220.428	56.562	89.184	34.234	40.448
8	Indemnizatii de hrana	65	10.01.17	122.368	45.593	52.350	19.570	4.855
9	Alte drepturi salariale in bani	65	10.01.30	2.900	2.068	664	168	0
10	Cheltuieli salariale in natura	65	10.02	68.700	0	66.200	0	2.500
11	Vouchere de vacanta	65	10.02.06	68.700	0	66.200	0	2.500
12	Contributii	65	10.03	125.546	42.062	39.689	31.820	11.975
13	Contributii de asigurari sociale de stat	65	10.03.01	11	0	11	0	0
14	Contributii de asigurari sociale de sanatate	65	10.03.03	4	0	4	0	0
15	Contributii pentru concedii si indemnizatii	65	10.03.06	1	0	1	0	0

16	Contributia asiguratorie pentru munca	65	10.03.07	125.530	42.062	39.673	31.820	11.975
17	TITLU XI ALTE CHELTUIELI	65	59	705.097	220.273	249.608	100.665	134.551
18	Burse	65	59.01	643.647	185.272	224.399	99.425	134.551
19	Burse	65	59.01.00	643.647	185.272	224.399	99.425	134.551
20	Sume aferente persoanelor cu handicap neincadrate	65	59.40	61.450	35.001	25.209	1.240	0
21	Sume aferente persoanelor cu handicap neincadrate	65	59.40.00	61.450	35.001	25.209	1.240	0

INSPECTOR SCOLAR GENERAL

CONTABIL SEF



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		Clasificatie functionala	Clasificatie economica					
1	Total Cheltuieli CA			6.540.532	1.714.762	2.022.662	1.606.988	1.196.120
	Total Cheltuieli CB			6.540.532	1.714.762	2.022.662	1.606.988	1.196.120
2	Invatamant	65						
		CA		6.540.532	1.714.762	2.022.662	1.606.988	1.196.120
		CB		6.540.532	1.714.762	2.022.662	1.606.988	1.196.120
3	Învatamânt prescolar si primar	65.03						
		CA		2.647.186	684.953	799.504	728.941	433.788
		CB		2.647.186	684.953	799.504	728.941	433.788
4	Învatamânt primar	65.03.02						
		CA		2.647.186	684.953	799.504	728.941	433.788
		CB		2.647.186	684.953	799.504	728.941	433.788
5	TITLUL I CHELTUIELI DE PERSONAL	65.03.02	10	2.470.486	634.653	749.204	686.080	400.549
6	Cheltuieli salariale in bani	65.03.02	10.01	2.398.722	613.680	712.866	675.789	396.387
7	Salarii de baza	65.03.02	10.01.01	2.200.203	551.235	632.910	648.647	367.411
8	Alte sporuri	65.03.02	10.01.06	78.987	25.217	32.910	9.747	11.113
9	Fond aferent platii cu ora	65.03.02	10.01.11	71.844	18.986	29.574	9.841	13.443
10	Indemnizatii de hrana	65.03.02	10.01.17	46.629	18.015	16.808	7.386	4.420
11	Alte drepturi salariale in bani	65.03.02	10.01.30	1.059	227	664	168	0
12	Cheltuieli salariale in natura	65.03.02	10.02	19.700	0	18.700	0	1.000
13	Vouchere de vacanta	65.03.02	10.02.06	19.700	0	18.700	0	1.000
14	Contributii	65.03.02	10.03	52.064	20.973	17.638	10.291	3.162

15	Contributii de asigurari sociale de stat	65.03.02	10.03.01	11	0	11	0	0
16	Contributii de asigurari sociale de sanatate	65.03.02	10.03.03	4	0	4	0	0
17	Contributii pentru concedii si indemnizatii	65.03.02	10.03.06	1	0	1	0	0
18	Contributia asiguratorie pentru munca	65.03.02	10.03.07	52.048	20.973	17.622	10.291	3.162
19	TITLU XI ALTE CHELTUIELI	65.03.02	59	176.700	50.300	50.300	42.861	33.239
20	Burse	65.03.02	59.01	176.700	50.300	50.300	42.861	33.239
21	Burse	65.03.02	59.01.00	176.700	50.300	50.300	42.861	33.239
22	Învatamânt secundar	65.04						
		CA		3.893.346	1.029.809	1.223.158	878.047	762.332
		CB		3.893.346	1.029.809	1.223.158	878.047	762.332
23	Învatamânt secundar inferior	65.04.01						
		CA		3.893.346	1.029.809	1.223.158	878.047	762.332
		CB		3.893.346	1.029.809	1.223.158	878.047	762.332
24	TITLUL I CHELTUIELI DE PERSONAL	65.04.01	10	3.364.949	859.836	1.023.850	820.243	661.020
25	Cheltuieli salariale in bani	65.04.01	10.01	3.242.467	838.747	954.299	798.714	650.707
26	Salarii de baza	65.04.01	10.01.01	2.925.523	732.713	820.048	757.151	615.611
27	Alte sporuri	65.04.01	10.01.06	90.780	39.039	39.099	4.986	7.656
28	Fond aferent platii cu ora	65.04.01	10.01.11	148.584	37.576	59.610	24.393	27.005
29	Indemnizatii de hrana	65.04.01	10.01.17	75.739	27.578	35.542	12.184	435
30	Alte drepturi salariale in bani	65.04.01	10.01.30	1.841	1.841	0	0	0
31	Cheltuieli salariale in natura	65.04.01	10.02	49.000	0	47.500	0	1.500
32	Vouchere de vacanta	65.04.01	10.02.06	49.000	0	47.500	0	1.500
33	Contributii	65.04.01	10.03	73.482	21.089	22.051	21.529	8.813
34	Contributia asiguratorie pentru munca	65.04.01	10.03.07	73.482	21.089	22.051	21.529	8.813

35	TITLU XI ALTE CHELTUIELI	65.04.01	59	528.397	169.973	199.308	57.804	101.312
36	Burse	65.04.01	59.01	466.947	134.972	174.099	56.564	101.312
37	Burse	65.04.01	59.01.00	466.947	134.972	174.099	56.564	101.312
38	Sume aferente persoanelor cu handicap neincadrate	65.04.01	59.40	61.450	35.001	25.209	1.240	0
39	Sume aferente persoanelor cu handicap neincadrate	65.04.01	59.40.00	61.450	35.001	25.209	1.240	0

INSPECTOR SCOLAR GENERAL

