

## Colegiul German Goethe 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			18.013.850	3.748.002	5.570.556	4.239.423	4.455.869
	Total Cheltuieli CB			18.013.850	3.748.002	5.570.556	4.239.423	4.455.869
2	Invatamant	65						
		CA		18.013.850	3.748.002	5.570.556	4.239.423	4.455.869
		CB		18.013.850	3.748.002	5.570.556	4.239.423	4.455.869
3	TITLUL I CHELTUIELI DE PERSONAL	65	10	15.948.379	3.017.420	4.802.727	3.955.248	4.172.984
4	Cheltuieli salariale in bani	65	10.01	15.587.783	2.950.622	4.674.173	3.864.004	4.098.984
5	Salarii de baza	65	10.01.01	12.064.698	2.382.700	3.439.838	3.137.052	3.105.108
6	Alte sporuri	65	10.01.06	749.844	101.433	257.668	184.743	206.000
7	Fond pentru posturi ocupate prin cumul	65	10.01.10	218.001	46.233	70.957	52.241	48.570
8	Fond aferent platii cu ora	65	10.01.11	2.169.061	333.251	793.826	403.673	638.311
9	Indemnizatii de hrana	65	10.01.17	297.764	74.821	80.653	65.295	76.995
10	Alte drepturi salariale in bani	65	10.01.30	88.415	12.184	31.231	21.000	24.000
11	Contributii	65	10.03	360.596	66.798	128.554	91.244	74.000
12	Contributia asiguratorie pentru <b>PROGAMA</b>	65	10.03.07	359.762	65.964	128.554	91.244	74.000
13	Contributii planice de angajator in numele angajatului	65	10.03.08	834	834	0	0	0
14	TITLUL II ASISTENTA SOCIALA	65	57	792	0	792	0	0
15	Alte servicii	65	57.02	792	0	792	0	0

16	Ajutoare sociale in numerar	65	57.02.01	792	0	792	0	0
17	TITLU XI ALTE CHELTUIELI	65	59	2.064.679	730.582	767.037	284.175	282.885
18	Burse	65	59.01	1.905.593	687.446	726.958	249.132	242.057
19	Burse	65	59.01.00	1.905.593	687.446	726.958	249.132	242.057
20	Sume aferente persoanelor cu handicap neincadrate	65	59.40	159.086	43.136	40.079	35.043	40.828
21	Sume aferente persoanelor cu handicap neincadrate	65	59.40.00	159.086	43.136	40.079	35.043	40.828

INSPECTOR ȘCOLAR GENERAL



CONTABIL ȘEF

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**PROGRAM "EDUCATIE PREUNIVERSITARA" - COD PROGRAM 2510**

Nr. Ct	Denumire Indicator	Cod Indicator		Total	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
		Clasificatie functionala	Clasificatie economica					
1	Total Cheltuieli CA			18.013.850	3.748.002	5.570.556	4.239.423	4.455.869
	Total Cheltuieli CB			18.013.850	3.748.002	5.570.556	4.239.423	4.455.869
2	Invatamant	65						
		CA		18.013.850	3.748.002	5.570.556	4.239.423	4.455.869
		CB		18.013.850	3.748.002	5.570.556	4.239.423	4.455.869
		CA	65.03	5.422.321	1.044.724	1.632.315	1.323.976	1.421.306
3	Invatamant prescolar si primar	CA		5.422.321	1.044.724	1.632.315	1.323.976	1.421.306
		CB		5.422.321	1.044.724	1.632.315	1.323.976	1.421.306
4	Invatamant prescolar	65.03.01						
		CA		947.266	195.796	271.536	229.257	250.677
		CB		947.266	195.796	271.536	229.257	250.677
5	TITLUL I CHELTUIELI DE PERSONAL	65.03.01	10	947.266	195.796	271.536	229.257	250.677
6	Cheltuieli salariale in bani	65.03.01	10.01	924.725	191.488	264.741	223.819	244.677
7	Salarii de baza	65.03.01	10.01.01	781.776	179.190	210.501	193.657	198.428
8	Alte sporuri	65.03.01	10.01.06	122.023	7.282	48.771	24.970	41.000
9	Indemnizatii de hrana	65.03.01	10.01.17	20.926	5.016	5.469	5.192	5.249
10	Contributii	65.03.01	10.03	22.541	4.308	6.795	5.438	6.000
11	Contributia asiguratorie pentru munita	65.03.01	10.03.07	22.541	4.308	6.795	5.438	6.000
12	Invatamant primar	65.03.02						
	CA			4.475.055	848.928	1.360.779	1.094.719	1.170.629



		CB																	
13	TITLUL I CHELTUIELI DE PERSONAL	65.03.02	10	4.475.055	848.928	1.360.779	1.094.719	1.170.629											
14	Cheletuieii salariale in bani	65.03.02	10.01	4.153.967	789.815	1.272.691	1.011.541	1.079.920											
15	Salarii de baza	65.03.02	10.01.01	3.161.187	620.962	940.820	770.102	829.303											
16	Alte sporuri	65.03.02	10.01.06	137.502	26.394	51.257	29.851	30.000											
17	Fond aferent platii cu ora	65.03.02	10.01.11	766.157	123.034	251.705	191.418	200.000											
18	Indemnizatii de hrana	65.03.02	10.01.17	81.429	19.425	21.217	20.170	20.617											
19	Alte drepturi salariale in bani	65.03.02	10.01.30	7.692	0	7.692	0	0											
20	Contributii	65.03.02	10.03	97.942	17.772	27.347	22.823	30.000											
21	Contributia asiguratorie pentru munca	65.03.02	10.03.07	97.942	17.772	27.347	22.823	30.000											
22	TITLU XI ALTE CHELTUIELI	65.03.02	59	223.146	41.341	60.741	60.355	60.709											
23	Burse	65.03.02	59.01	223.146	41.341	60.741	60.355	60.709											
24	Burse	65.03.02	59.01.00	223.146	41.341	60.741	60.355	60.709											
25	Învatamânt secundar	65.04																	
		CA		12.591.529	2.703.278	3.938.241	2.915.447	3.034.563											
		CB		12.591.529	2.703.278	3.938.241	2.915.447	3.034.563											
26	Învatamânt secundar inferior	65.04.01																	
		CA		6.628.518	1.462.118	1.948.057	1.658.539	1.559.804											
		CB		6.628.518	1.462.118	1.948.057	1.658.539	1.559.804											
27	TITLUL I CHELTUIELI DE PERSONAL	65.04.01	10	5.549.805	1.041.720	1.531.047	1.540.535	1.436.503											
28	Cheletuieii salariale in bani	65.04.01	10.01	5.435.412	1.018.943	1.501.268	1.516.698	1.398.503											
29	Salarii de baza	65.04.01	10.01.01	4.263.762	851.851	1.099.892	1.235.333	1.076.686											
30	Alte sporuri	65.04.01	10.01.06	287.910	42.655	89.586	75.669	80.000											
31	Fond aferent platii cu ora	65.04.01	10.01.11	762.200	95.131	278.583	178.486	210.000											
32	Indemnizatii de hrana	65.04.01	10.01.17	93.660	23.255	25.378	21.210	23.817											
33	Alte drepturi salariale in bani	65.04.01	10.01.30	27.880	6.051	7.829	6.000	8.000											
34	Contributii	65.04.01	10.03	114.393	22.777	29.779	23.837	38.000											

35	Contributia asiguratorie pentru munca	65.04.01	10.03.07	114.393	22.777	29.779	23.837	38.000
36	TITLUL XI ALTE CHELTUIELI	65.04.01	59	1.078.713	420.398	417.010	118.004	123.301
37	Burse	65.04.01	59.01	1.078.713	420.398	417.010	118.004	123.301
38	Burse	65.04.01	59.01.00	1.078.713	420.398	417.010	118.004	123.301
39	Invatamant secundar superior	65.04.02						
		CA		5.963.011	1.241.160	1.990.184	1.256.908	1.474.759
		CB		5.963.011	1.241.160	1.990.184	1.256.908	1.474.759
40	TITLUL I CHELTUIELI DE PERSONAL	65.04.02	10	5.199.399	972.317	1.700.106	1.151.092	1.375.884
41	Cheルトiei salariale in bani	65.04.02	10.01	5.073.679	950.376	1.635.473	1.111.946	1.375.884
42	Salarii de baza	65.04.02	10.01.01	3.857.973	730.697	1.188.625	937.960	1.000.691
43	Alte sporuri	65.04.02	10.01.06	202.409	25.102	68.054	54.253	55.000
44	Fond pentru posturi ocupate prin cumul	65.04.02	10.01.10	218.001	46.233	70.957	52.241	48.570
45	Fond aferent plati cu ora	65.04.02	10.01.11	640.704	115.086	263.538	33.769	228.311
46	Indemnizatii de hrana	65.04.02	10.01.17	101.749	27.125	28.589	18.723	27.312
47	Alte drepturi salariale in bani	65.04.02	10.01.30	52.843	6.133	15.710	15.000	16.000
48	Contributii	65.04.02	10.03	125.720	21.941	64.633	39.146	0
49	Contributia asiguratorie pentru munca	65.04.02	10.03.07	124.886	21.107	64.633	39.146	0
50	Contributii platite de angajator in numele angajatului	65.04.02	10.03.08	834	834	0	0	0
51	TITLUL IX ASISTENTA SOCIALA	65.04.02	57	792	0	792	0	0
52	Ajutoare sociale	65.04.02	57.02	792	0	792	0	0
53	Ajutoare sociale in numerar	65.04.02	57.02.01	792	0	792	0	0
54	TITLUL X CHELTUIELI	65.04.02	59	762.820	268.843	289.286	105.816	98.875
55	Burse	65.04.02	59.01	603.734	225.707	249.207	70.773	58.047
56	Burse	65.04.02	59.01.00	603.734	225.707	249.207	70.773	58.047



57	Sume aferente persoanelor cu handicap neincadrate	65.04.02	59.40	159.086	43.136	40.079	35.043	40.828
58	Sume aferente persoanelor cu handicap neincadrate	65.04.02	59.40.00	159.086	43.136	40.079	35.043	40.828

INSPECTOR SCOLAR GENERAL

CONTABIL/SEA


