

Scoala Gimnaziala Ioannes

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Aprob,

ALINATE, PE ANUL 2026

PROGRAM "EDUCATIE PREUNIVERSITARA" - COD PROGRAM 2510

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

Nr. Crt	Denumire Indicator	Cod Indicator		Total precedent	Influente	Total	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
		Clasificatie functionala	Clasificatie economica							
1	Total Cheltuieli			3.131.438	267.218	3.398.656	1.127.492	1.290.085	940.079	41.000
2	Invatamant	65		3.131.438	267.218	3.398.656	1.127.492	1.290.085	940.079	41.000
3	Invatamant prescolar si primar	65.03		1.220.414	132.586	1.353.000	525.129	418.684	409.187	0
4	Invatamant prescolar	65.03.01		366.861	37.794	404.655	159.744	125.097	119.814	0
5	TITLUL I CHELTUIELI DE PERSONAL	65.03.01	10	358.941	37.794	396.735	151.824	125.097	119.814	0
6	Cheltuieli salariale in bani	65.03.01	10.01	351.126	37.159	388.285	148.731	122.375	117.179	0
7	Salarii de baza	65.03.01	10.01.01	333.328	37.645	370.973	142.049	114.580	114.344	0
8	Sporuri pentru conditii de munca	65.03.01	10.01.05	4.623	-176	4.447	1.620	2.045	782	0
9	Alte sporuri	65.03.01	10.01.06	8.426	-155	8.271	3.232	3.712	1.327	0
10	Indemnizatii de hrana	65.03.01	10.01.17	4.749	-155	4.594	1.830	2.038	726	0
11	Contributii	65.03.01	10.03	7.815	635	8.450	3.093	2.722	2.635	0
12	Contributia asiguratorie pentru munca	65.03.01	10.03.07	7.815	635	8.450	3.093	2.722	2.635	0
13	TITLU XI ALTE CHELTUIELI	65.03.01	59	7.920	0	7.920	7.920	0	0	0
14	Despagubiri civile	65.03.01	59.17	7.920	0	7.920	7.920	0	0	0
15	Despagubiri civile	65.03.01	59.17.00	7.920	0	7.920	7.920	0	0	0
16	Invatamant primar	65.03.02		853.553	94.792	948.345	365.385	293.587	289.373	0

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17	TITLUL I CHELTUIELI DE PERSONAL	65.03.02	10	838.851	94.792	933.643	50.683	293.587	289.373	0
18	Cheletuieii salariale in bani	65.03.02	10.01	820.513	93.124	913.637	343.440	287.192	283.005	0
19	Salarii de baza	65.03.02	10.01.01	795.724	93.778	889.502	333.894	275.827	279.781	0
20	Sporuri pentru conditii de munca	65.03.02	10.01.05	4.847	-177	4.670	1.664	2.201	805	0
21	Alte sporuri	65.03.02	10.01.06	14.226	-177	14.049	5.550	6.452	2.047	0
22	Fond aferent platii cu ora	65.03.02	10.01.11	1.293	0	1.293	493	677	123	0
23	Indemnizatii de hrana	65.03.02	10.01.17	3.601	-300	3.301	1.839	1.213	249	0
24	Alte drepturi salariale in bani	65.03.02	10.01.30	822	0	822	0	822	0	0
25	Contributii	65.03.02	10.03	18.338	1.668	20.006	7.243	6.395	6.368	0
26	Contributia asiguratorie pentru munca	65.03.02	10.03.07	18.338	1.668	20.006	7.243	6.395	6.368	0
27	TITLUL XI ALTE CHELTUIELI	65.03.02	59	14.702	0	14.702	14.702	0	0	0
28	Despagubiri civile	65.03.02	59.17	14.702	0	14.702	14.702	0	0	0
29	Despagubiri civile	65.03.02	59.17.00	14.702	0	14.702	14.702	0	0	0
30	Invatamant secundar	65.04		1.911.024	134.632	2.045.656	602.363	871.401	530.892	41.000
31	Invatamant secundar inferior	65.04.01		1.911.024	134.632	2.045.656	602.363	871.401	530.892	41.000
32	TITLUL I CHELTUIELI DE PERSONAL	65.04.01	10	1.288.752	134.632	1.423.384	508.132	457.755	457.497	0
33	Cheletuieii salariale in bani	65.04.01	10.01	1.247.096	131.693	1.378.789	492.915	443.222	442.652	0
34	Salarii de baza	65.04.01	10.01.01	1.185.646	142.288	1.327.934	475.466	425.161	427.307	0
35	Sporuri pentru conditii de munca	65.04.01	10.01.05	4.690	-108	4.582	1.645	2.260	677	0
36	Alte sporuri	65.04.01	10.01.06	23.306	-895	22.411	9.199	9.251	3.961	0
37	Fond aferent platii cu ora	65.04.01	10.01.11	8.502	-72	8.430	472	650	7.308	0
38	Indemnizatii de hrana	65.04.01	10.01.17	24.805	-9.520	15.285	6.133	5.753	3.399	0
39	Alte drepturi salariale in bani	65.04.01	10.01.30	147	0	147	0	147	0	0
40	Contributii	65.04.01	10.03	41.656	2.939	44.595	15.217	14.533	14.845	0
41	Contributia asiguratorie pentru munca	65.04.01	10.03.07	27.437	2.990	30.427	10.676	9.937	9.814	0
42	Contributii platite de angajator in numele angajatului	65.04.01	10.03.08	14.219	-51	14.168	4.541	4.596	5.031	0

43	TITLU XI ALTE CHELTUIELI	65.04.01	59	299.231	0	299.231	94.231	90.605	73.395	41.000
44	Burse	65.04.01	59.01	286.606	0	286.606	81.606	90.605	73.395	41.000
45	Burse	65.04.01	59.01.00	286.606	0	286.606	81.606	90.605	73.395	41.000
46	Despagubiri civile	65.04.01	59.17	12.625	0	12.625	12.625	0	0	0
47	Despagubiri civile	65.04.01	59.17.00	12.625	0	12.625	12.625	0	0	0
48	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	65.04.01	60	323.041	0	323.041	0	323.041	0	0
49	Fonduri europene nerambursabile	65.04.01	60.01	305.067	0	305.067	0	305.067	0	0
50	Fonduri europene nerambursabile	65.04.01	60.01.00	305.067	0	305.067	0	305.067	0	0
51	Suma aferente TVA	65.04.01	60.03	17.974	0	17.974	0	17.974	0	0
52	Suma aferente TVA	65.04.01	60.03.00	17.974	0	17.974	0	17.974	0	0
53	Titlul XX rezerve, excedent, deficit		90	-3.131.438	-267.218	-3.398.656	-1.127.492	-1.290.085	-940.079	-41.000
54	Deficit		93.01	-3.131.438	-267.218	-3.398.656	-1.127.492	-1.290.085	-940.079	-41.000

Director,

PILOIU

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Contabil,

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