

Liceul Teoretic Decebal 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			11.756.123	2.722.288	3.932.900	2.361.384	2.739.551
	Total Cheltuieli CB			11.756.123	2.722.288	3.932.900	2.361.384	2.739.551
2	Invatamant	65						
	CA			11.756.123	2.722.288	3.932.900	2.361.384	2.739.551
	CB			11.756.123	2.722.288	3.932.900	2.361.384	2.739.551
3	TITLUL I CHELTUIELI DE PERSONAL	65	10	9.453.774	2.199.870	2.951.389	2.050.541	2.251.974
4	Cheltuieli salariale in bani	65	10.01	9.154.092	2.152.536	2.797.822	1.996.837	2.206.897
5	Salarii de baza	65	10.01.01	7.237.817	1.684.452	2.038.705	1.655.000	1.859.660
6	Alte sporuri	65	10.01.06	310.507	71.777	126.894	94.461	17.375
7	Fond pentru posturi ocupate prin cumul	65	10.01.10	185.088	45.863	63.992	60.000	15.233
8	Fond aferent platii cu ora	65	10.01.11	1.177.224	283.999	454.522	141.635	297.068
9	Indemnizatii de hrana	65	10.01.17	175.286	44.834	69.401	43.490	17.561
10	Alte drepturi salariale in bani	65	10.01.30	68.170	21.611	44.308	2.251	0
11	Cheltuieli salariale in natura	65	10.02	97.950	0	90.750	0	7.200
12	Vouchere de vacanta	65	10.02.06	97.950	0	90.750	0	7.200
13	Contributii	65	10.03	201.732	47.334	62.817	53.704	37.877
14	Contributia asiguratorie pentru munca	65	10.03.07	201.732	47.334	62.817	53.704	37.877
15	TITLUL XI ALTE CHELTUIELI	65	59	1.951.139	522.418	630.301	310.843	487.577
16	Burse	65	59.01	1.834.815	495.164	601.639	282.688	455.324

17	Burse	65	59.01.00	1.834.815	495.164	601.639	282.688	455.324
18	Sume aferente persoanelor cu handicap neincadrate	65	59.40	116.324	27.254	28.662	28.155	32.253
19	Sume aferente persoanelor cu handicap neincadrate	65	59.40.00	116.324	27.254	28.662	28.155	32.253
20	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	65	60					
		CA		351.210	0	351.210	0	0
		CB		351.210	0	351.210	0	0
21	Fonduri europene nerambursabile	65	60.01					
		CA		295.134	0	295.134	0	0
		CB		295.134	0	295.134	0	0
22	Fonduri europene nerambursabile	65	60.01.00					
		CA		295.134	0	295.134	0	0
		CB		295.134	0	295.134	0	0
23	Sume aferente TVA	65	60.03					
		CA		56.076	0	56.076	0	0
		CB		56.076	0	56.076	0	0
24	Sume aferente TVA	65	60.03.00					
		CA		56.076	0	56.076	0	0
		CB		56.076	0	56.076	0	0

INSPECTOR SCOLAR GENERAL

Liceul Teoretic Decebal Bucuresti

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		Clasificatie functionala	Clasificatie economica					
1	Total Cheltuieli CA			11.756.123	2.722.288	3.932.900	2.361.384	2.739.551
	Total Cheltuieli CB			11.756.123	2.722.288	3.932.900	2.361.384	2.739.551
2	Invatamant	65						
		CA		11.756.123	2.722.288	3.932.900	2.361.384	2.739.551
		CB		11.756.123	2.722.288	3.932.900	2.361.384	2.739.551
3	Învatamânt prescolar si primar	65.03						
		CA		925.697	208.579	261.175	215.581	240.362
		CB		925.697	208.579	261.175	215.581	240.362
4	Învatamânt primar	65.03.02						
		CA		925.697	208.579	261.175	215.581	240.362
		CB		925.697	208.579	261.175	215.581	240.362
5	TITLUL I CHELTUIELI DE PERSONAL	65.03.02	10	785.297	175.579	225.475	184.381	199.862
6	Cheltuieli salariale in bani	65.03.02	10.01	761.408	171.716	214.225	179.881	195.586
7	Salarii de baza	65.03.02	10.01.01	715.047	158.825	192.425	170.000	193.797
8	Alte sporuri	65.03.02	10.01.06	24.830	6.585	9.456	7.000	1.789
9	Fond aferent platii cu ora	65.03.02	10.01.11	10.668	3.882	5.958	828	0
10	Indemnizatii de hrana	65.03.02	10.01.17	10.863	2.424	6.386	2.053	0
11	Cheltuieli salariale in natura	65.03.02	10.02	6.850	0	6.450	0	400
12	Vouchere de vacanta	65.03.02	10.02.06	6.850	0	6.450	0	400
13	Contributii	65.03.02	10.03	17.039	3.863	4.800	4.500	3.876



14	Contributia asiguratorie pentru munca	65.03.02	10.03.07	17.039	3.863	4.800	4.500	3.876
15	TITLU XI ALTE CHELTUIELI	65.03.02	59	140.400	33.000	35.700	31.200	40.500
16	Burse	65.03.02	59.01	140.400	33.000	35.700	31.200	40.500
17	Burse	65.03.02	59.01.00	140.400	33.000	35.700	31.200	40.500
18	Învatamânt secundar	65.04						
		CA		10.830.426	2.513.709	3.671.725	2.145.803	2.499.189
		CB		10.830.426	2.513.709	3.671.725	2.145.803	2.499.189
19	Învatamânt secundar inferior	65.04.01						
		CA		1.103.776	261.827	366.007	205.630	270.312
		CB		1.103.776	261.827	366.007	205.630	270.312
20	TITLUL I CHELTUIELI DE PERSONAL	65.04.01	10	878.723	212.066	275.961	173.630	217.066
21	Cheltuieli salariale in bani	65.04.01	10.01	855.672	207.400	262.330	169.426	216.516
22	Salarii de baza	65.04.01	10.01.01	590.637	139.895	162.226	145.000	143.516
23	Alte sporuri	65.04.01	10.01.06	24.497	7.912	14.124	2.461	0
24	Fond aferent platii cu ora	65.04.01	10.01.11	225.678	55.789	78.962	20.000	70.927
25	Indemnizatii de hrana	65.04.01	10.01.17	14.860	3.804	7.018	1.965	2.073
26	Cheltuieli salariale in natura	65.04.01	10.02	3.800	0	3.250	0	550
27	Vouchere de vacanta	65.04.01	10.02.06	3.800	0	3.250	0	550
28	Contributii	65.04.01	10.03	19.251	4.666	10.381	4.204	0
29	Contributia asiguratorie pentru munca	65.04.01	10.03.07	19.251	4.666	10.381	4.204	0
30	TITLU XI ALTE CHELTUIELI	65.04.01	59	225.053	49.761	90.046	32.000	53.246
31	Burse	65.04.01	59.01	225.053	49.761	90.046	32.000	53.246
32	Burse	65.04.01	59.01.00	225.053	49.761	90.046	32.000	53.246
33	Învatamânt secundar superior	65.04.02						
		CA		9.726.650	2.251.882	3.305.718	1.940.173	2.228.877
		CB		9.726.650	2.251.882	3.305.718	1.940.173	2.228.877

34	TITLUL I CHELTUIELI DE PERSONAL	65.04.02	10	7.789.754	1.812.225	2.449.953	1.692.530	1.835.046
35	Cheltuieli salariale in bani	65.04.02	10.01	7.537.012	1.773.420	2.321.267	1.647.530	1.794.795
36	Salarii de baza	65.04.02	10.01.01	5.932.133	1.385.732	1.684.054	1.340.000	1.522.347
37	Alte sporuri	65.04.02	10.01.06	261.180	57.280	103.314	85.000	15.586
38	Fond pentru posturi ocupate prin cumul	65.04.02	10.01.10	185.088	45.863	63.992	60.000	15.233
39	Fond aferent platii cu ora	65.04.02	10.01.11	940.878	224.328	369.602	120.807	226.141
40	Indemnizatii de hrana	65.04.02	10.01.17	149.563	38.606	55.997	39.472	15.488
41	Alte drepturi salariale in bani	65.04.02	10.01.30	68.170	21.611	44.308	2.251	0
42	Cheltuieli salariale in natura	65.04.02	10.02	87.300	0	81.050	0	6.250
43	Vouchere de vacanta	65.04.02	10.02.06	87.300	0	81.050	0	6.250
44	Contributii	65.04.02	10.03	165.442	38.805	47.636	45.000	34.001
45	Contributia asiguratorie pentru munca	65.04.02	10.03.07	165.442	38.805	47.636	45.000	34.001
46	TITLU XI ALTE CHELTUIELI	65.04.02	59	1.585.686	439.657	504.555	247.643	393.831
47	Burse	65.04.02	59.01	1.469.362	412.403	475.893	219.488	361.578
48	Burse	65.04.02	59.01.00	1.469.362	412.403	475.893	219.488	361.578
49	Sume aferente persoanelor cu handicap neincadrate	65.04.02	59.40	116.324	27.254	28.662	28.155	32.253
50	Sume aferente persoanelor cu handicap neincadrate	65.04.02	59.40.00	116.324	27.254	28.662	28.155	32.253
51	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	65.04.02	60					
	CA			351.210	0	351.210	0	0
	CB			351.210	0	351.210	0	0
52	Fonduri europene nerambursabile	65.04.02	60.01					
	CA			295.134	0	295.134	0	0
	CB			295.134	0	295.134	0	0

53	Fonduri europene nerambursabile	65.04.02	60.01.00					
		CA		295.134	0	295.134	0	0
		CB		295.134	0	295.134	0	0
54	Sume aferente TVA	65.04.02	60.03					
		CA		56.076	0	56.076	0	0
		CB		56.076	0	56.076	0	0
55	Sume aferente TVA	65.04.02	60.03.00					
		CA		56.076	0	56.076	0	0
		CB		56.076	0	56.076	0	0

INSPECTOR SCOLAR GENERAL