

Scoala Gimnaziala Nr. 116 Bucuresti

01A
pe anul 2025

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 | | | 5.604.732 | 1.575.340 | 1.927.863 | 1.061.043 | 1.040.486 |
| | Total Cheltuieli CB | | | 5.604.732 | 1.575.340 | 1.927.863 | 1.061.043 | 1.040.486 |
| 2 | Invatamant | 65 | | | | | | |
| | | CA | | 5.604.732 | 1.575.340 | 1.927.863 | 1.061.043 | 1.040.486 |
| | | CB | | 5.604.732 | 1.575.340 | 1.927.863 | 1.061.043 | 1.040.486 |
| 3 | TITLUL I CHELTUIELI DE PERSONAL | 65 | 10 | 5.116.946 | 1.404.017 | 1.722.863 | 949.580 | 1.040.486 |
| 4 | Cheltuieli salariale in bani | 65 | 10.01 | 4.981.632 | 1.374.205 | 1.687.361 | 914.580 | 1.005.486 |
| 5 | Salarii de baza | 65 | 10.01.01 | 4.311.943 | 1.214.096 | 1.432.361 | 805.000 | 860.486 |
| 6 | Alte sporuri | 65 | 10.01.06 | 222.009 | 42.009 | 60.000 | 60.000 | 60.000 |
| 7 | Fond pentru posturi ocupate prin cumul | 65 | 10.01.10 | 54.762 | 9.762 | 15.000 | 15.000 | 15.000 |
| 8 | Fond aferent platii cu ora | 65 | 10.01.11 | 267.313 | 77.163 | 110.000 | 10.150 | 70.000 |
| 9 | Indemnizatii de hrana | 65 | 10.01.17 | 105.605 | 31.175 | 50.000 | 24.430 | 0 |
| 10 | Alte drepturi salariale in bani | 65 | 10.01.30 | 20.000 | 0 | 20.000 | 0 | 0 |
| 11 | Contributii | 65 | 10.03 | 135.314 | 29.812 | 35.502 | 35.000 | 35.000 |
| 12 | Contributia asiguratorie pentru munca | 65 | 10.03.07 | 135.314 | 29.812 | 35.502 | 35.000 | 35.000 |
| 13 | TITLUL XI ALTE CHELTUIELI | 65 | 59 | 487.786 | 171.323 | 205.000 | 111.463 | 0 |
| 14 | Burse | 65 | 59.01 | 418.019 | 141.323 | 175.000 | 101.696 | 0 |
| 15 | Burse | 65 | 59.01.00 | 418.019 | 141.323 | 175.000 | 101.696 | 0 |

| | | | | | | | | |
|----|---|----|----------|--------|--------|--------|-------|---|
| 16 | Sume aferente persoanelor cu handicap neincadrate | 65 | 59.40 | 69.767 | 30.000 | 30.000 | 9.767 | 0 |
| 17 | Sume aferente persoanelor cu handicap neincadrate | 65 | 59.40.00 | 69.767 | 30.000 | 30.000 | 9.767 | 0 |

INSPECTOR SCOLAR GENERAL

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| Nr. Crt | Denumire Indicator | Cod Indicator | | Total | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|---------------------------------------|--------------------------|------------------------|-----------|--------------|---------------|----------------|---------------|
| | | Clasificatie functionala | Clasificatie economica | | | | | |
| 1 | Total Cheltuieli CA | | | 5.604.732 | 1.575.340 | 1.927.863 | 1.061.043 | 1.040.486 |
| | Total Cheltuieli CB | | | 5.604.732 | 1.575.340 | 1.927.863 | 1.061.043 | 1.040.486 |
| 2 | Invatamant | 65 | | | | | | |
| | | CA | | 5.604.732 | 1.575.340 | 1.927.863 | 1.061.043 | 1.040.486 |
| | | CB | | 5.604.732 | 1.575.340 | 1.927.863 | 1.061.043 | 1.040.486 |
| 3 | Învatamânt prescolar si primar | 65.03 | | | | | | |
| | | CA | | 2.285.404 | 703.955 | 877.863 | 398.100 | 305.486 |
| | | CB | | 2.285.404 | 703.955 | 877.863 | 398.100 | 305.486 |
| 4 | Învatamânt primar | 65.03.02 | | | | | | |
| | | CA | | 2.285.404 | 703.955 | 877.863 | 398.100 | 305.486 |
| | | CB | | 2.285.404 | 703.955 | 877.863 | 398.100 | 305.486 |
| 5 | TITLUL I CHELTUIELI DE PERSONAL | 65.03.02 | 10 | 2.136.104 | 649.655 | 812.863 | 368.100 | 305.486 |
| 6 | Cheltuieli salariale in bani | 65.03.02 | 10.01 | 2.077.390 | 636.443 | 797.361 | 353.100 | 290.486 |
| 7 | Salarii de baza | 65.03.02 | 10.01.01 | 1.867.847 | 600.000 | 732.361 | 305.000 | 230.486 |
| 8 | Alte sporuri | 65.03.02 | 10.01.06 | 111.255 | 21.255 | 30.000 | 30.000 | 30.000 |
| 9 | Fond aferent platii cu ora | 65.03.02 | 10.01.11 | 44.885 | 1.785 | 10.000 | 3.100 | 30.000 |
| 10 | Indemnizatii de hrana | 65.03.02 | 10.01.17 | 53.403 | 13.403 | 25.000 | 15.000 | 0 |
| 11 | Contributii | 65.03.02 | 10.03 | 58.714 | 13.212 | 15.502 | 15.000 | 15.000 |
| 12 | Contributia asiguratorie pentru munca | 65.03.02 | 10.03.07 | 58.714 | 13.212 | 15.502 | 15.000 | 15.000 |

| | | | | | | | | |
|----|---|----------|----------|-----------|---------|-----------|---------|---------|
| 13 | TITLU XI ALTE CHELTUIELI | 65.03.02 | 59 | 149.300 | 54.300 | 65.000 | 30.000 | 0 |
| 14 | Burse | 65.03.02 | 59.01 | 149.300 | 54.300 | 65.000 | 30.000 | 0 |
| 15 | Burse | 65.03.02 | 59.01.00 | 149.300 | 54.300 | 65.000 | 30.000 | 0 |
| 16 | Învatamânt secundar | 65.04 | | | | | | |
| | | CA | | 3.319.328 | 871.385 | 1.050.000 | 662.943 | 735.000 |
| | | CB | | 3.319.328 | 871.385 | 1.050.000 | 662.943 | 735.000 |
| 17 | Învatamânt secundar inferior | 65.04.01 | | | | | | |
| | | CA | | 3.319.328 | 871.385 | 1.050.000 | 662.943 | 735.000 |
| | | CB | | 3.319.328 | 871.385 | 1.050.000 | 662.943 | 735.000 |
| 18 | TITLUL I CHELTUIELI DE PERSONAL | 65.04.01 | 10 | 2.980.842 | 754.362 | 910.000 | 581.480 | 735.000 |
| 19 | Cheltuieli salariale in bani | 65.04.01 | 10.01 | 2.904.242 | 737.762 | 890.000 | 561.480 | 715.000 |
| 20 | Salarii de baza | 65.04.01 | 10.01.01 | 2.444.096 | 614.096 | 700.000 | 500.000 | 630.000 |
| 21 | Alte sporuri | 65.04.01 | 10.01.06 | 110.754 | 20.754 | 30.000 | 30.000 | 30.000 |
| 22 | Fond pentru posturi ocupate prin cumul | 65.04.01 | 10.01.10 | 54.762 | 9.762 | 15.000 | 15.000 | 15.000 |
| 23 | Fond aferent platii cu ora | 65.04.01 | 10.01.11 | 222.428 | 75.378 | 100.000 | 7.050 | 40.000 |
| 24 | Indemnizatii de hrana | 65.04.01 | 10.01.17 | 52.202 | 17.772 | 25.000 | 9.430 | 0 |
| 25 | Alte drepturi salariale in bani | 65.04.01 | 10.01.30 | 20.000 | 0 | 20.000 | 0 | 0 |
| 26 | Contributii | 65.04.01 | 10.03 | 76.600 | 16.600 | 20.000 | 20.000 | 20.000 |
| 27 | Contributia asiguratorie pentru munca | 65.04.01 | 10.03.07 | 76.600 | 16.600 | 20.000 | 20.000 | 20.000 |
| 28 | TITLU XI ALTE CHELTUIELI | 65.04.01 | 59 | 338.486 | 117.023 | 140.000 | 81.463 | 0 |
| 29 | Burse | 65.04.01 | 59.01 | 268.719 | 87.023 | 110.000 | 71.696 | 0 |
| 30 | Burse | 65.04.01 | 59.01.00 | 268.719 | 87.023 | 110.000 | 71.696 | 0 |
| 31 | Sume aferente persoanelor cu handicap neincadrate | 65.04.01 | 59.40 | 69.767 | 30.000 | 30.000 | 9.767 | 0 |
| 32 | Sume aferente persoanelor cu handicap neincadrate | 65.04.01 | 59.40.00 | 69.767 | 30.000 | 30.000 | 9.767 | 0 |