

**COLEGIUL TEHNIC PETRU PONI**  
**R O M A N**

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>1</b>	<b>7,624.63</b>	<b>0.00</b>	<b>1,816.23</b>	<b>1,915.98</b>	<b>1,884.26</b>	<b>2,008.15</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>2</b>	<b>7,624.63</b>	<b>0.00</b>	<b>1,816.23</b>	<b>1,915.98</b>	<b>1,884.26</b>	<b>2,008.15</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>3</b>	<b>6,967.40</b>	<b>0.00</b>	<b>1,722.61</b>	<b>1,772.10</b>	<b>1,756.40</b>	<b>1,716.29</b>
Cheltuieli salariale in bani	10.01	4	6,815.41	0.00	1,685.00	1,732.50	1,716.80	1,681.11
Salarii de baza	10.01.01	5	5,680.57	0.00	1,400.46	1,406.70	1,456.50	1,416.92
Sporuri pentru conditii de munca	10.01.05	6	13.53	0.00	2.93	3.70	3.30	3.60
Alte sporuri	10.01.06	7	262.55	0.00	67.79	81.90	74.00	38.86
Fond aferent platii cu ora	10.01.11	8	527.38	0.00	125.19	136.00	111.00	155.20
Indemnizatie de hrana	10.01.17	9	302.47	0.00	74.88	89.20	70.00	68.39
Alte drepturi salariale in bani	10.01.30	10	28.91	0.00	13.76	15.00	2.00	-1.85
Contributii	10.03	11	151.98	0.00	37.60	39.60	39.60	35.18
Contributia asiguratorie pentru munca	10.03.07	12	151.98	0.00	37.60	39.60	39.60	35.18
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>13</b>	<b>87.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>67.82</b>
Ajutoare sociale	57.02	14	87.82	0.00	0.00	0.00	20.00	67.82
Ajutoare sociale in natura	57.02.02	15	87.82	0.00	0.00	0.00	20.00	67.82
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>16</b>	<b>507.82</b>	<b>0.00</b>	<b>93.63</b>	<b>143.88</b>	<b>107.86</b>	<b>162.45</b>
Burse	59.01	17	406.08	0.00	69.77	116.80	81.00	138.51
Sume aferente persoanelor cu handicap neincadrate	59.40	18	101.74	0.00	23.86	27.08	26.86	23.93
<b>TITLUL XII CHELTUIELI AFERENTE</b>	<b>65</b>	<b>19</b>	<b>61.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.60</b>
<b>PROGRAMELOR CU FINANTARE</b>								
<b>RAMBURSABILA</b>								
Cheltuieli aferente programelor cu finantare rambursabila	65.01	20	61.60	0.00	0.00	0.00	0.00	61.60
<b>TOTAL CHELTUIELI</b>	<b>C</b>	<b>1</b>	<b>7,624.63</b>	<b>0.00</b>	<b>1,816.23</b>	<b>1,915.98</b>	<b>1,884.26</b>	<b>2,008.15</b>

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>64.01</b>	<b>2</b>	<b>7,624.63</b>	<b>0.00</b>	<b>1,816.23</b>	<b>1,915.98</b>	<b>1,884.26</b>	<b>2,008.15</b>
<b>Invatamant</b>	<b>65.01</b>	<b>3</b>	<b>7,624.63</b>	<b>0.00</b>	<b>1,816.23</b>	<b>1,915.98</b>	<b>1,884.26</b>	<b>2,008.15</b>
TOTAL CHELTUIELI	00	4	7,624.63	0.00	1,816.23	1,915.98	1,884.26	2,008.15
CHELTUIELI CURENTE	01	5	7,624.63	0.00	1,816.23	1,915.98	1,884.26	2,008.15
TITLUL I CHELTUIELI DE PERSONAL	10	6	6,967.40	0.00	1,722.61	1,772.10	1,756.40	1,716.29
Cheltuieli salariale in bani	10.01	7	6,815.41	0.00	1,685.00	1,732.50	1,716.80	1,681.11
Salarii de baza	10.01.01	8	5,680.57	0.00	1,400.46	1,406.70	1,456.50	1,416.92
Sporuri pentru conditii de munca	10.01.05	9	13.53	0.00	2.93	3.70	3.30	3.60
Alte sporuri	10.01.06	10	262.55	0.00	67.79	81.90	74.00	38.86
Fond aferent platii cu ora	10.01.11	11	527.38	0.00	125.19	136.00	111.00	155.20
Indemnizatie de hrana	10.01.17	12	302.47	0.00	74.88	89.20	70.00	68.39
Alte drepturi salariale in bani	10.01.30	13	28.91	0.00	13.76	15.00	2.00	-1.85
Contributii	10.03	14	151.98	0.00	37.60	39.60	39.60	35.18
Contributia asiguratorie pentru munca	10.03.07	15	151.98	0.00	37.60	39.60	39.60	35.18
TITLUL IX ASISTENTA SOCIALA	57	16	87.82	0.00	0.00	0.00	20.00	67.82
Ajutoare sociale	57.02	17	87.82	0.00	0.00	0.00	20.00	67.82
Ajutoare sociale in natura	57.02.02	18	87.82	0.00	0.00	0.00	20.00	67.82
TITLUL XI ALTE CHELTUIELI	59	19	507.82	0.00	93.63	143.88	107.86	162.45
Burse	59.01	20	406.08	0.00	69.77	116.80	81.00	138.51
Sume aferente persoanelor cu handicap neincadrate	59.40	21	101.74	0.00	23.86	27.08	26.86	23.93
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA	65	22	61.60	0.00	0.00	0.00	0.00	61.60
Cheltuieli aferente programelor cu finantare rambursabila	65.01	23	61.60	0.00	0.00	0.00	0.00	61.60
<i>Din Total Capitol:</i>								
Învatamânt prescolar si primar	65.01.03	24	907.74	0.00	221.98	225.70	230.50	229.56
Învatamânt prescolar	65.01.03.01	25	907.74	0.00	221.98	225.70	230.50	229.56
Învatamânt secundar	65.01.04	26	6,716.90	0.00	1,594.26	1,690.28	1,653.76	1,778.60
Învatamânt secundar superior	65.01.04.02	27	5,052.57	0.00	1,203.18	1,243.78	1,269.16	1,336.44
Invatamant profesional	65.01.04.03	28	1,664.33	0.00	391.08	446.50	384.60	442.15

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