

Colegiul National Matei Basarab 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			12.512.402	3.333.433	4.227.558	2.406.316	2.545.095
	Total Cheltuieli CB			12.512.402	3.333.433	4.227.558	2.406.316	2.545.095
2	Invatamant	65						
		CA		12.512.402	3.333.433	4.227.558	2.406.316	2.545.095
		CB		12.512.402	3.333.433	4.227.558	2.406.316	2.545.095
3	TITLUL I CHELTUIELI DE PERSONAL	65	10	10.135.227	2.630.993	3.096.665	2.170.311	2.237.258
4	Cheltuieli salariale in bani	65	10.01	9.903.266	2.574.546	3.035.195	2.110.311	2.183.214
5	Salarii de baza	65	10.01.01	8.592.625	2.189.929	2.584.156	1.730.121	2.088.419
6	Alte sporuri	65	10.01.06	287.614	82.692	100.000	100.000	4.922
7	Fond aferent platii cu ora	65	10.01.11	711.593	219.552	240.000	205.190	46.851
8	Indemnizatii de hrana	65	10.01.17	160.775	44.657	66.039	30.000	20.079
9	Alte drepturi salariale in bani	65	10.01.30	150.659	37.716	45.000	45.000	22.943
10	Cheltuieli salariale in natura	65	10.02	14.850	0	0	0	14.850
11	Vouchere de vacanta	65	10.02.06	14.850	0	0	0	14.850
12	Contributii	65	10.03	217.111	56.447	61.470	60.000	39.194
13	Contributia asiguratorie pentru munca	65	10.03.07	217.111	56.447	61.470	60.000	39.194
14	TITLUL IX ASISTENTA SOCIALA	65	57	6.365	3.155	1.609	0	1.601
15	Ajutoare sociale	65	57.02	6.365	3.155	1.609	0	1.601
16	Ajutoare sociale in numerar	65	57.02.01	6.365	3.155	1.609	0	1.601

17	TITLU XI ALTE CHELTUIELI	65	59	2.156.226	699.285	914.700	236.005	306.236
18	Burse	65	59.01	2.117.379	686.335	901.200	226.094	303.750
19	Burse	65	59.01.00	2.117.379	686.335	901.200	226.094	303.750
20	Sume aferente persoanelor cu handicap neincadrate	65	59.40	38.847	12.950	13.500	9.911	2.486
21	Sume aferente persoanelor cu handicap neincadrate	65	59.40.00	38.847	12.950	13.500	9.911	2.486
22	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	65	60					
		CA		214.584	0	214.584	0	0
		CB		214.584	0	214.584	0	0
23	Fonduri europene nerambursabile	65	60.01					
		CA		180.322	0	180.322	0	0
		CB		180.322	0	180.322	0	0
24	Fonduri europene nerambursabile	65	60.01.00					
		CA		180.322	0	180.322	0	0
		CB		180.322	0	180.322	0	0
25	Sume aferente TVA	65	60.03					
		CA		34.262	0	34.262	0	0
		CB		34.262	0	34.262	0	0
26	Sume aferente TVA	65	60.03.00					
		CA		34.262	0	34.262	0	0
		CB		34.262	0	34.262	0	0

INSPECTOR SCOLAR GE

Colegiul National Matei Basarab Bucuresti

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		Clasificatie functionala	Clasificatie economica					
1	Total Cheltuieli CA			12.512.402	3.333.433	4.227.558	2.406.316	2.545.095
	Total Cheltuieli CB			12.512.402	3.333.433	4.227.558	2.406.316	2.545.095
2	Invatamant	65						
		CA		12.512.402	3.333.433	4.227.558	2.406.316	2.545.095
		CB		12.512.402	3.333.433	4.227.558	2.406.316	2.545.095
3	Învatamânt secundar	65.04						
		CA		12.512.402	3.333.433	4.227.558	2.406.316	2.545.095
		CB		12.512.402	3.333.433	4.227.558	2.406.316	2.545.095
4	Învatamânt secundar superior	65.04.02						
		CA		12.512.402	3.333.433	4.227.558	2.406.316	2.545.095
		CB		12.512.402	3.333.433	4.227.558	2.406.316	2.545.095
5	TITLUL I CHELTUIELI DE PERSONAL	65.04.02	10	10.135.227	2.630.993	3.096.665	2.170.311	2.237.258
6	Cheltuieli salariale in bani	65.04.02	10.01	9.903.266	2.574.546	3.035.195	2.110.311	2.183.214
7	Salarii de baza	65.04.02	10.01.01	8.592.625	2.189.929	2.584.156	1.730.121	2.088.419
8	Alte sporuri	65.04.02	10.01.06	287.614	82.692	100.000	100.000	4.922
9	Fond aferent platii cu ora	65.04.02	10.01.11	711.593	219.552	240.000	205.190	46.851
10	Indemnizatii de hrana	65.04.02	10.01.17	160.775	44.657	66.039	30.000	20.079
11	Alte drepturi salariale in bani	65.04.02	10.01.30	150.659	37.716	45.000	45.000	22.943
12	Cheltuieli salariale in natura	65.04.02	10.02	14.850	0	0	0	14.850
13	Vouchere de vacanta	65.04.02	10.02.06	14.850	0	0	0	14.850
14	Contributii	65.04.02	10.03	217.111	56.447	61.470	60.000	39.194

15	Contributia asiguratorie pentru munca	65.04.02	10.03.07	217.111	56.447	61.470	60.000	39.194
16	TITLUL IX ASISTENTA SOCIALA	65.04.02	57	6.365	3.155	1.609	0	1.601
17	Ajutoare sociale	65.04.02	57.02	6.365	3.155	1.609	0	1.601
18	Ajutoare sociale in numerar	65.04.02	57.02.01	6.365	3.155	1.609	0	1.601
19	TITLU XI ALTE CHELTUIELI	65.04.02	59	2.156.226	699.285	914.700	236.005	306.236
20	Burse	65.04.02	59.01	2.117.379	686.335	901.200	226.094	303.750
21	Burse	65.04.02	59.01.00	2.117.379	686.335	901.200	226.094	303.750
22	Sume aferente persoanelor cu handicap neincadrate	65.04.02	59.40	38.847	12.950	13.500	9.911	2.486
23	Sume aferente persoanelor cu handicap neincadrate	65.04.02	59.40.00	38.847	12.950	13.500	9.911	2.486
24	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	65.04.02	60					
		CA		214.584	0	214.584	0	0
		CB		214.584	0	214.584	0	0
25	Fonduri europene nerambursabile	65.04.02	60.01					
		CA		180.322	0	180.322	0	0
		CB		180.322	0	180.322	0	0
26	Fonduri europene nerambursabile	65.04.02	60.01.00					
		CA		180.322	0	180.322	0	0
		CB		180.322	0	180.322	0	0
27	Sume aferente TVA	65.04.02	60.03					
		CA		34.262	0	34.262	0	0
		CB		34.262	0	34.262	0	0
28	Sume aferente TVA	65.04.02	60.03.00					
		CA		34.262	0	34.262	0	0
		CB		34.262	0	34.262	0	0

INSPECTOR SCOLAR GENERAL