

Scoala Gimnaziala Regina Maria 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			14.929.228	3.670.260	5.381.821	3.695.726	2.181.421
	Total Cheltuieli CB			14.929.228	3.670.260	5.381.821	3.695.726	2.181.421
2	Invatamant	65						
		CA		14.929.228	3.670.260	5.381.821	3.695.726	2.181.421
		CB		14.929.228	3.670.260	5.381.821	3.695.726	2.181.421
3	TITLUL I CHELTUIELI DE PERSONAL	65	10	12.860.081	2.934.116	4.535.737	3.239.604	2.150.624
4	Cheltuieli salariale in bani	65	10.01	12.395.993	2.869.983	4.296.788	3.180.604	2.048.618
5	Salarii de baza	65	10.01.01	10.587.292	2.409.285	3.648.366	3.000.000	1.529.641
6	Alte sporuri	65	10.01.06	400.120	100.744	149.376	20.000	130.000
7	Fond aferent platii cu ora	65	10.01.11	1.154.604	292.011	407.989	114.604	340.000
8	Indemnizatii de hrana	65	10.01.17	253.977	67.943	91.057	46.000	48.977
9	Cheltuieli salariale in natura	65	10.02	137.650	0	137.650	0	0
10	Vouchere de vacanta	65	10.02.06	137.650	0	137.650	0	0
11	Contributii	65	10.03	326.438	64.133	101.299	59.000	102.006
12	Contributia asiguratorie pentru munca	65	10.03.07	326.438	64.133	101.299	59.000	102.006
13	TITLU XI ALTE CHELTUIELI	65	59	2.069.147	736.144	846.084	456.122	30.797
14	Burse	65	59.01	1.935.779	700.260	801.968	424.622	8.929
15	Burse	65	59.01.00	1.935.779	700.260	801.968	424.622	8.929
16	Suma aferenta persoanelor cu handicap in cadrul personalului	65	59.40	133.368	35.884	44.116	31.500	21.868

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17	Sume aferente persoanelor cu handicap neincadrate	65	59.40.00	133.368	35.884	44.116	31.500	21.868
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INSPECTOR SCOLAR GENERAL

CONTABIL SEF



Scoala Gimnaziala Regina Maria Bucuresti

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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			14.929.228	3.670.260	5.381.821	3.695.726	2.181.421
	Total Cheltuieli CB			14.929.228	3.670.260	5.381.821	3.695.726	2.181.421
2	Învatamant	65						
		CA		14.929.228	3.670.260	5.381.821	3.695.726	2.181.421
		CB		14.929.228	3.670.260	5.381.821	3.695.726	2.181.421
3	Învatamant prescolar si primar	65.03						
		CA		8.307.982	2.083.722	3.156.214	2.029.226	1.038.820
		CB		8.307.982	2.083.722	3.156.214	2.029.226	1.038.820
4	Învatamant primar	65.03.02						
		CA		8.307.982	2.083.722	3.156.214	2.029.226	1.038.820
		CB		8.307.982	2.083.722	3.156.214	2.029.226	1.038.820
5	TITLUL I CHELTUIELI DE PERSONAL	65.03.02	10	6.372.203	1.383.462	2.354.246	1.604.604	1.029.891
6	Cheltuieli salariale in bani	65.03.02	10.01	6.078.885	1.352.651	2.167.407	1.577.604	981.223
7	Salarii de baza	65.03.02	10.01.01	5.497.224	1.241.166	1.958.835	1.500.000	797.223
8	Alte sporuri	65.03.02	10.01.06	210.000	48.626	71.374	10.000	80.000
9	Fond aferent platii cu ora	65.03.02	10.01.11	284.604	62.859	97.141	44.604	80.000
10	Indemnizatii de hrana	65.03.02	10.01.17	87.057	0	40.057	23.000	24.000
11	Cheltuieli salariale in natura	65.03.02	10.02	137.650	0	137.650	0	0
12	Vouchere de vacanta	65.03.02	10.02.06	137.650	0	137.650	0	0
13	Contributii	65.03.02	10.03	155.668	30.811	49.189	27.000	48.668



14	Contributia asiguratorie pentru munca	65.03.02	10.03.07	155.668	30.811	49.189	27.000	48.668
15	TITLU XI ALTE CHELTUIELI	65.03.02	59	1.935.779	700.260	801.968	424.622	8.929
16	Burse	65.03.02	59.01	1.935.779	700.260	801.968	424.622	8.929
17	Burse	65.03.02	59.01.00	1.935.779	700.260	801.968	424.622	8.929
18	Învatamânt secundar	65.04						
		CA		6.621.246	1.586.538	2.225.607	1.666.500	1.142.601
		CB		6.621.246	1.586.538	2.225.607	1.666.500	1.142.601
19	Învatamânt secundar inferior	65.04.01						
		CA		6.621.246	1.586.538	2.225.607	1.666.500	1.142.601
		CB		6.621.246	1.586.538	2.225.607	1.666.500	1.142.601
20	TITLUL I CHELTUIELI DE PERSONAL	65.04.01	10	6.487.878	1.550.654	2.181.491	1.635.000	1.120.733
21	Cheltuieli salariale in bani	65.04.01	10.01	6.317.108	1.517.332	2.129.381	1.603.000	1.067.395
22	Salarii de baza	65.04.01	10.01.01	5.090.068	1.168.119	1.689.531	1.500.000	732.418
23	Alte sporuri	65.04.01	10.01.06	190.120	52.118	78.002	10.000	50.000
24	Fond aferent platii cu ora	65.04.01	10.01.11	870.000	229.152	310.848	70.000	260.000
25	Indemnizatii de hrana	65.04.01	10.01.17	166.920	67.943	51.000	23.000	24.977
26	Contributii	65.04.01	10.03	170.770	33.322	52.110	32.000	53.338
27	Contributia asiguratorie pentru munca	65.04.01	10.03.07	170.770	33.322	52.110	32.000	53.338
28	TITLU XI ALTE CHELTUIELI	65.04.01	59	133.368	35.884	44.116	31.500	21.868
29	Sume aferente persoanelor cu handicap neincadrate	65.04.01	59.40	133.368	35.884	44.116	31.500	21.868
30	Sume aferente persoanelor cu handicap neincadrate	65.04.01	59.40.00	133.368	35.884	44.116	31.500	21.868

CONTABIL SEF



INSPECTOR ȘCOLAR GENERAL

Scoala Gimnazială Regina Maria București - 01/A

Scoala Gimnaziala Regina Maria Bucuresti

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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			14.939.314	3.670.260	5.381.821	3.695.726	2.191.507
	Total Cheltuieli CB			14.939.314	3.670.260	5.381.821	3.695.726	2.191.507
2	Invatamant	65						
		CA		14.939.314	3.670.260	5.381.821	3.695.726	2.191.507
		CB		14.939.314	3.670.260	5.381.821	3.695.726	2.191.507
3	TITLUL I CHELTUIELI DE PERSONAL	65	10	12.860.081	2.934.116	4.535.737	3.239.604	2.150.624
4	Cheltuieli salariale in bani	65	10.01	12.395.993	2.869.983	4.296.788	3.180.604	2.048.618
5	Salarii de baza	65	10.01.01	10.587.292	2.409.285	3.648.366	3.000.000	1.529.641
6	Alte sporuri	65	10.01.06	400.120	100.744	149.376	20.000	130.000
7	Fond aferent platii cu ora	65	10.01.11	1.154.604	292.011	407.989	114.604	340.000
8	Indemnizatii de hrana	65	10.01.17	253.977	67.943	91.057	46.000	48.977
9	Cheltuieli salariale in natura	65	10.02	137.650	0	137.650	0	0
10	Vouchere de vacanta	65	10.02.06	137.650	0	137.650	0	0
11	Contributii	65	10.03	326.438	64.133	101.299	59.000	102.006
12	Contributia asiguratorie pentru munca	65	10.03.07	326.438	64.133	101.299	59.000	102.006
13	TITLU XI ALTE CHELTUIELI	65	59	2.079.233	736.144	846.084	456.122	40.883
14	Burse	65	59.01	1.935.779	700.260	801.968	424.622	8.929
15	Burse	65	59.01.00	1.935.779	700.260	801.968	424.622	8.929
16	Sume aferente persoanelor cu handicap neincaltate	65	59.40	143.454	35.884	44.116	31.500	31.954

17	Sume aferente persoanelor cu handicap neincadrate	65	59.40.00	143.454	35.884	44.116	31.500	31.954
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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			14.939.314	3.670.260	5.381.821	3.695.726	2.191.507
	Total Cheltuieli CB			14.939.314	3.670.260	5.381.821	3.695.726	2.191.507
2	Invatamant	65						
		CA		14.939.314	3.670.260	5.381.821	3.695.726	2.191.507
		CB		14.939.314	3.670.260	5.381.821	3.695.726	2.191.507
3	Învatamânt prescolar si primar	65.03						
		CA		8.307.982	2.083.722	3.156.214	2.029.226	1.038.820
		CB		8.307.982	2.083.722	3.156.214	2.029.226	1.038.820
4	Învatamânt primar	65.03.02						
		CA		8.307.982	2.083.722	3.156.214	2.029.226	1.038.820
		CB		8.307.982	2.083.722	3.156.214	2.029.226	1.038.820
5	TITLUL I CHELTUIELI DE PERSONAL	65.03.02	10	6.372.203	1.383.462	2.354.246	1.604.604	1.029.891
6	Cheltuieli salariale in bani	65.03.02	10.01	6.078.885	1.352.651	2.167.407	1.577.604	981.223
7	Salarii de baza	65.03.02	10.01.01	5.497.224	1.241.166	1.958.835	1.500.000	797.223
8	Alte sporuri	65.03.02	10.01.06	210.000	48.626	71.374	10.000	80.000
9	Fond aferent platii cu ora	65.03.02	10.01.11	284.604	62.859	97.141	44.604	80.000
10	Indemnizatii de hrana	65.03.02	10.01.17	87.057	0	40.057	23.000	24.000
11	Cheltuieli salariale in natura	65.03.02	10.02	137.650	0	137.650	0	0
12	Vouchere de vacanta	65.03.02	10.02.06	137.650	0	137.650	0	0
13	Contributii	65.03.02	10.03	155.668	30.811	49.189	27.000	48.668

14	Contributia asiguratorie pentru munca	65.03.02	10.03.07	155.668	30.811	49.189	27.000	48.668
15	TITLU XI ALTE CHELTUIELI	65.03.02	59	1.935.779	700.260	801.968	424.622	8.929
16	Burse	65.03.02	59.01	1.935.779	700.260	801.968	424.622	8.929
17	Burse	65.03.02	59.01.00	1.935.779	700.260	801.968	424.622	8.929
18	Învatamânt secundar	65.04						
		CA		6.631.332	1.586.538	2.225.607	1.666.500	1.152.687
		CB		6.631.332	1.586.538	2.225.607	1.666.500	1.152.687
19	Învatamânt secundar inferior	65.04.01						
		CA		6.631.332	1.586.538	2.225.607	1.666.500	1.152.687
		CB		6.631.332	1.586.538	2.225.607	1.666.500	1.152.687
20	TITLUL I CHELTUIELI DE PERSONAL	65.04.01	10	6.487.878	1.550.654	2.181.491	1.635.000	1.120.733
21	Cheltuieli salariale in bani	65.04.01	10.01	6.317.108	1.517.332	2.129.381	1.603.000	1.067.395
22	Salarii de baza	65.04.01	10.01.01	5.090.068	1.168.119	1.689.531	1.500.000	732.418
23	Alte sporuri	65.04.01	10.01.06	190.120	52.118	78.002	10.000	50.000
24	Fond aferent platii cu ora	65.04.01	10.01.11	870.000	229.152	310.848	70.000	260.000
25	Indemnizatii de hrana	65.04.01	10.01.17	166.920	67.943	51.000	23.000	24.977
26	Contributii	65.04.01	10.03	170.770	33.322	52.110	32.000	53.338
27	Contributia asiguratorie pentru munca	65.04.01	10.03.07	170.770	33.322	52.110	32.000	53.338
28	TITLU XI ALTE CHELTUIELI	65.04.01	59	143.454	35.884	44.116	31.500	31.954
29	Sume aferente persoanelor cu handicap neincadrate	65.04.01	59.40	143.454	35.884	44.116	31.500	31.954
30	Sume aferente persoanelor cu handicap neincadrate	65.04.01	59.40.00	143.454	35.884	44.116	31.500	31.954

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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			15.817.370	3.670.260	5.411.701	4.087.726	2.647.683
	Total Cheltuieli CB			15.817.370	3.670.260	5.411.701	4.087.726	2.647.683
2	Invatamant	65						
		CA		15.817.370	3.670.260	5.411.701	4.087.726	2.647.683
		CB		15.817.370	3.670.260	5.411.701	4.087.726	2.647.683
3	TITLUL I CHELTUIELI DE PERSONAL	65	10	13.738.137	2.934.116	4.565.617	3.631.604	2.606.800
4	Cheltuieli salariale in bani	65	10.01	13.274.049	2.869.983	4.326.668	3.552.604	2.524.794
5	Salarii de baza	65	10.01.01	10.995.141	2.409.285	3.648.366	3.000.000	1.937.490
6	Alte sporuri	65	10.01.06	596.839	100.744	179.256	140.000	176.839
7	Fond aferent platii cu ora	65	10.01.11	1.428.092	292.011	407.989	366.604	361.488
8	Indemnizatii de hrana	65	10.01.17	253.977	67.943	91.057	46.000	48.977
9	Cheltuieli salariale in natura	65	10.02	137.650	0	137.650	0	0
10	Vouchere de vacanta	65	10.02.06	137.650	0	137.650	0	0
11	Contributii	65	10.03	326.438	64.133	101.299	79.000	82.006
12	Contributia asiguratorie pentru munca	65	10.03.07	326.438	64.133	101.299	79.000	82.006
13	TITLU XI ALTE CHELTUIELI	65	59	2.079.233	736.144	846.084	456.122	40.883
14	Burse	65	59.01	1.935.779	700.260	801.968	424.622	8.929
15	Burse	65	59.01.00	1.935.779	700.260	801.968	424.622	8.929
16	Suma aferente persoanelor cu handicap nemcadrte	65	59.40	143.454	35.884	44.116	31.500	31.954

17	Sume aferente persoanelor cu handicap neincadrate	65	59.40.00	143.454	35.884	44.116	31.500	31.954
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INSPECTOR SCOLAR GENERAL

CONTABIL SEF

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Scoala Gimnaziala Regina Maria Bucuresti

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1	Total Cheltuieli CA			15.817.370	3.670.260	5.411.701	4.087.726	2.647.683
	Total Cheltuieli CB			15.817.370	3.670.260	5.411.701	4.087.726	2.647.683
2	Invatamant	65						
		CA		15.817.370	3.670.260	5.411.701	4.087.726	2.647.683
		CB		15.817.370	3.670.260	5.411.701	4.087.726	2.647.683
3	Invatamant prescolar si primar	65.03						
		CA		8.307.982	2.083.722	3.156.214	2.141.226	926.820
		CB		8.307.982	2.083.722	3.156.214	2.141.226	926.820
4	Invatamant primar	65.03.02						
		CA		8.307.982	2.083.722	3.156.214	2.141.226	926.820
		CB		8.307.982	2.083.722	3.156.214	2.141.226	926.820
5	TITLUL I CHELTUIELI DE PERSONAL	65.03.02	10	6.372.203	1.383.462	2.354.246	1.716.604	917.891
6	Cheltuieli salariale in bani	65.03.02	10.01	6.078.885	1.352.651	2.167.407	1.679.604	879.223
7	Salarii de baza	65.03.02	10.01.01	5.387.879	1.241.166	1.958.835	1.500.000	687.878
8	Alte sporuri	65.03.02	10.01.06	267.345	48.626	71.374	60.000	87.345
9	Fond aferent platii cu ora	65.03.02	10.01.11	336.604	62.859	97.141	96.604	80.000
10	Indemnizatii de hrana	65.03.02	10.01.17	87.057	0	40.057	23.000	24.000
11	Cheltuieli salariale in natura	65.03.02	10.02	137.650	0	137.650	0	0
12	Vouchere de vacanta	65.03.02	10.02.06	137.650	0	137.650	0	0
13	Contributii	65.03.02	10.03	155.668	30.811	49.189	37.000	38.668

14	Contributia asiguratorie pentru munca	65.03.02	10.03.07	155.668	30.811	49.189	37.000	38.668
15	TITLU XI ALTE CHELTUIELI	65.03.02	59	1.935.779	700.260	801.968	424.622	8.929
16	Burse	65.03.02	59.01	1.935.779	700.260	801.968	424.622	8.929
17	Burse	65.03.02	59.01.00	1.935.779	700.260	801.968	424.622	8.929
18	Învățământ secundar	65.04						
		CA		7.509.388	1.586.538	2.255.487	1.946.500	1.720.863
		CB		7.509.388	1.586.538	2.255.487	1.946.500	1.720.863
19	Învățământ secundar inferior	65.04.01						
		CA		7.509.388	1.586.538	2.255.487	1.946.500	1.720.863
		CB		7.509.388	1.586.538	2.255.487	1.946.500	1.720.863
20	TITLUL I CHELTUIELI DE PERSONAL	65.04.01	10	7.365.934	1.550.654	2.211.371	1.915.000	1.688.909
21	Cheltuieli salariale in bani	65.04.01	10.01	7.195.164	1.517.332	2.159.261	1.873.000	1.645.571
22	Salarii de baza	65.04.01	10.01.01	5.607.262	1.168.119	1.689.531	1.500.000	1.249.612
23	Alte sporuri	65.04.01	10.01.06	329.494	52.118	107.882	80.000	89.494
24	Fond aferent platii cu ora	65.04.01	10.01.11	1.091.488	229.152	310.848	270.000	281.488
25	Indemnizatii de hrana	65.04.01	10.01.17	166.920	67.943	51.000	23.000	24.977
26	Contributii	65.04.01	10.03	170.770	33.322	52.110	42.000	43.338
27	Contributia asiguratorie pentru munca	65.04.01	10.03.07	170.770	33.322	52.110	42.000	43.338
28	TITLU XI ALTE CHELTUIELI	65.04.01	59	143.454	35.884	44.116	31.500	31.954
29	Sume aferente persoanelor cu handicap neincadrate	65.04.01	59.40	143.454	35.884	44.116	31.500	31.954
30	Sume aferente persoanelor cu handicap neincadrate	65.04.01	59.40.00	143.454	35.884	44.116	31.500	31.954

CONTABIL SEF



INSPECTOR ȘCOLAR GENERAL

Scoala Gimnaziala Regina Maria Bucuresti

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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			15.837.244	3.670.260	5.411.701	4.008.826	2.746.457
	Total Cheltuieli CB			15.837.244	3.670.260	5.411.701	4.008.826	2.746.457
2	Invatamant	65						
		CA		15.837.244	3.670.260	5.411.701	4.008.826	2.746.457
		CB		15.837.244	3.670.260	5.411.701	4.008.826	2.746.457
3	TITLUL I CHELTUIELI DE PERSONAL	65	10	13.738.137	2.934.116	4.565.617	3.631.604	2.606.800
4	Cheltuieli salariale in bani	65	10.01	13.274.049	2.869.983	4.326.668	3.552.604	2.524.794
5	Salarii de baza	65	10.01.01	10.995.141	2.409.285	3.648.366	3.000.000	1.937.490
6	Alte sporuri	65	10.01.06	596.839	100.744	179.256	140.000	176.839
7	Fond aferent platii cu ora	65	10.01.11	1.428.092	292.011	407.989	366.604	361.488
8	Indemnizatii de hrana	65	10.01.17	253.977	67.943	91.057	46.000	48.977
9	Cheltuieli salariale in natura	65	10.02	137.650	0	137.650	0	0
10	Vouchere de vacanta	65	10.02.06	137.650	0	137.650	0	0
11	Contributii	65	10.03	326.438	64.133	101.299	79.000	82.006
12	Contributia asiguratorie pentru munca	65	10.03.07	326.438	64.133	101.299	79.000	82.006
13	TITLU XI ALTE CHELTUIELI	65	59	2.099.107	736.144	846.084	377.222	139.657
14	Burse	65	59.01	1.955.653	700.260	801.968	345.722	107.703
15	Burse	65	59.01.00	1.955.653	700.260	801.968	345.722	107.703
16	Suma aferenta persoanelor cu handicap neingadrate	65	59.40	143.454	35.884	44.116	31.500	31.954

Scoala Gimnaziala Regina Maria Bucuresti - 01A

17	Sume aferente persoanelor cu handicap neincadrate	65	59.40.00	143.454	35.884	44.116	31.500	31.954
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INSPECTOR SCOLAR GENERAL

CONTABIL SEF



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Scoala Gimnaziala Regina Maria Bucuresti

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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			15.837.244	3.670.260	5.411.701	4.008.826	2.746.457
	Total Cheltuieli CB			15.837.244	3.670.260	5.411.701	4.008.826	2.746.457
2	Invatamant	65						
		CA		15.837.244	3.670.260	5.411.701	4.008.826	2.746.457
		CB		15.837.244	3.670.260	5.411.701	4.008.826	2.746.457
3	Invatamant prescolar si primar	65.03						
		CA		8.327.856	2.083.722	3.156.214	2.062.326	1.025.594
		CB		8.327.856	2.083.722	3.156.214	2.062.326	1.025.594
4	Invatamant primar	65.03.02						
		CA		8.327.856	2.083.722	3.156.214	2.062.326	1.025.594
		CB		8.327.856	2.083.722	3.156.214	2.062.326	1.025.594
5	TITLUL I CHELTUIELI DE PERSONAL	65.03.02	10	6.372.203	1.383.462	2.354.246	1.716.604	917.891
6	Cheltuieli salariale in bani	65.03.02	10.01	6.078.885	1.352.651	2.167.407	1.679.604	879.223
7	Salarii de baza	65.03.02	10.01.01	5.387.879	1.241.166	1.958.835	1.500.000	687.878
8	Alte sporuri	65.03.02	10.01.06	267.345	48.626	71.374	60.000	87.345
9	Fond aferent platii cu ora	65.03.02	10.01.11	336.604	62.859	97.141	96.604	80.000
10	Indemnizatii de hrana	65.03.02	10.01.17	87.057	0	40.057	23.000	24.000
11	Cheltuieli salariale in natura	65.03.02	10.02	137.650	0	137.650	0	0
12	Vouchere de vacanta	65.03.02	10.02.06	137.650	0	137.650	0	0
13	Contributii	65.03.02	10.03	155.668	30.811	49.189	37.000	38.668

14	Contributia asiguratorie pentru munca	65.03.02	10.03.07	155.668	30.811	49.189	37.000	38.668
15	TITLU XI ALTE CHELTUIELI	65.03.02	59	1.955.653	700.260	801.968	345.722	107.703
16	Burse	65.03.02	59.01	1.955.653	700.260	801.968	345.722	107.703
17	Burse	65.03.02	59.01.00	1.955.653	700.260	801.968	345.722	107.703
18	Învățământ secundar	65.04						
		CA		7.509.388	1.586.538	2.255.487	1.946.500	1.720.863
		CB		7.509.388	1.586.538	2.255.487	1.946.500	1.720.863
19	Învățământ secundar inferior	65.04.01						
		CA		7.509.388	1.586.538	2.255.487	1.946.500	1.720.863
		CB		7.509.388	1.586.538	2.255.487	1.946.500	1.720.863
20	TITLUL I CHELTUIELI DE PERSONAL	65.04.01	10	7.365.934	1.550.654	2.211.371	1.915.000	1.688.909
21	Cheltuieli salariale in bani	65.04.01	10.01	7.195.164	1.517.332	2.159.261	1.873.000	1.645.571
22	Salarii de baza	65.04.01	10.01.01	5.607.262	1.168.119	1.689.531	1.500.000	1.249.612
23	Alte sporuri	65.04.01	10.01.06	329.494	52.118	107.882	80.000	89.494
24	Fond aferent platii cu ora	65.04.01	10.01.11	1.091.488	229.152	310.848	270.000	281.488
25	Indemnizatii de hrana	65.04.01	10.01.17	166.920	67.943	51.000	23.000	24.977
26	Contributii	65.04.01	10.03	170.770	33.322	52.110	42.000	43.338
27	Contributia asiguratorie pentru munca	65.04.01	10.03.07	170.770	33.322	52.110	42.000	43.338
28	TITLU XI ALTE CHELTUIELI	65.04.01	59	143.454	35.884	44.116	31.500	31.954
29	Sume aferente persoanelor cu handicap neincadrate	65.04.01	59.40	143.454	35.884	44.116	31.500	31.954
30	Sume aferente persoanelor cu handicap neincadrate	65.04.01	59.40.00	143.454	35.884	44.116	31.500	31.954

CONTABIL SEF



Scoala Gimnaziala Regina Maria Bucuresti - 01A

Scoala Gimnaziala Regina Maria Bucuresti

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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			16.674.124	3.670.260	5.411.701	4.008.826	3.583.337
	Total Cheltuieli CB			16.674.124	3.670.260	5.411.701	4.008.826	3.583.337
2	Invatamant	65						
		CA		16.674.124	3.670.260	5.411.701	4.008.826	3.583.337
		CB		16.674.124	3.670.260	5.411.701	4.008.826	3.583.337
3	TITLUL I CHELTUIELI DE PERSONAL	65	10	14.575.017	2.934.116	4.565.617	3.631.604	3.443.680
4	Cheltuieli salariale in bani	65	10.01	14.110.929	2.869.983	4.326.668	3.552.604	3.361.674
5	Salarii de baza	65	10.01.01	11.832.021	2.409.285	3.648.366	3.000.000	2.774.370
6	Alte sporuri	65	10.01.06	596.839	100.744	179.256	140.000	176.839
7	Fond aferent platii cu ora	65	10.01.11	1.428.092	292.011	407.989	366.604	361.488
8	Indemnizatii de hrana	65	10.01.17	253.977	67.943	91.057	46.000	48.977
9	Cheltuieli salariale in natura	65	10.02	137.650	0	137.650	0	0
10	Vouchere de vacanta	65	10.02.06	137.650	0	137.650	0	0
11	Contributii	65	10.03	326.438	64.133	101.299	79.000	82.006
12	Contributia asiguratorie pentru munca	65	10.03.07	326.438	64.133	101.299	79.000	82.006
13	TITLUL II CHELTUIELI ALTE	65	59	2.099.107	736.144	846.084	377.222	139.657
14	Burse	65	59.01	1.955.653	700.260	801.968	345.722	107.703
15	Burse	65	59.01.00	1.955.653	700.260	801.968	345.722	107.703
16	Suma aferenta persoanelor cu handicap nemiscadrate	65	59.40	143.454	35.884	44.116	31.500	31.954

17	Sume aferente persoanelor cu handicap neincadrate	65	59.40.00	143.454	35.884	44.116	31.500	31.954
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INSPECTOR SCOLAR GENERAL

CONTABIL SEF



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Scoala Gimnaziala Regina Maria Bucuresti

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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			16.674.124	3.670.260	5.411.701	4.008.826	3.583.337
	Total Cheltuieli CB			16.674.124	3.670.260	5.411.701	4.008.826	3.583.337
2	Invatamant	65						
		CA		16.674.124	3.670.260	5.411.701	4.008.826	3.583.337
		CB		16.674.124	3.670.260	5.411.701	4.008.826	3.583.337
3	Învatamânt prescolar si primar	65.03						
		CA		9.164.736	2.083.722	3.156.214	2.062.326	1.862.474
		CB		9.164.736	2.083.722	3.156.214	2.062.326	1.862.474
4	Învatamânt primar	65.03.02						
		CA		9.164.736	2.083.722	3.156.214	2.062.326	1.862.474
		CB		9.164.736	2.083.722	3.156.214	2.062.326	1.862.474
5	TITLUL I CHELTUIELI DE PERSONAL	65.03.02	10	7.209.083	1.383.462	2.354.246	1.716.604	1.754.771
6	Cheltuieli salariale in bani	65.03.02	10.01	6.915.765	1.352.651	2.167.407	1.679.604	1.716.103
7	Salarii de baza	65.03.02	10.01.01	6.224.759	1.241.166	1.958.835	1.500.000	1.524.758
8	Alte sporuri	65.03.02	10.01.06	267.345	48.626	71.374	60.000	87.345
9	Fond aferent platii cu ora	65.03.02	10.01.11	336.604	62.859	97.141	96.604	80.000
10	Indemnizatie de hrana	65.03.02	10.01.17	87.057	0	40.057	23.000	24.000
11	Cheltuieli salariale in natura	65.03.02	10.02	137.650	0	137.650	0	0
12	Cheltuieli de vacanta	65.03.02	10.02.06	137.650	0	137.650	0	0
13	Contributii	65.03.02	10.03	155.668	30.811	49.189	37.000	38.668

14	Contributia asiguratorie pentru munca	65.03.02	10.03.07	155.668	30.811	49.189	37.000	38.668
15	TITLU XI ALTE CHELTUIELI	65.03.02	59	1.955.653	700.260	801.968	345.722	107.703
16	Burse	65.03.02	59.01	1.955.653	700.260	801.968	345.722	107.703
17	Burse	65.03.02	59.01.00	1.955.653	700.260	801.968	345.722	107.703
18	Învatamânt secundar	65.04						
		CA		7.509.388	1.586.538	2.255.487	1.946.500	1.720.863
		CB		7.509.388	1.586.538	2.255.487	1.946.500	1.720.863
19	Învatamânt secundar inferior	65.04.01						
		CA		7.509.388	1.586.538	2.255.487	1.946.500	1.720.863
		CB		7.509.388	1.586.538	2.255.487	1.946.500	1.720.863
20	TITLUL I CHELTUIELI DE PERSONAL	65.04.01	10	7.365.934	1.550.654	2.211.371	1.915.000	1.688.909
21	Cheltuieli salariale in bani	65.04.01	10.01	7.195.164	1.517.332	2.159.261	1.873.000	1.645.571
22	Salarii de baza	65.04.01	10.01.01	5.607.262	1.168.119	1.689.531	1.500.000	1.249.612
23	Alte sporuri	65.04.01	10.01.06	329.494	52.118	107.882	80.000	89.494
24	Fond aferent platii cu ora	65.04.01	10.01.11	1.091.488	229.152	310.848	270.000	281.488
25	Indemnizatii de hrana	65.04.01	10.01.17	166.920	67.943	51.000	23.000	24.977
26	Contributii	65.04.01	10.03	170.770	33.322	52.110	42.000	43.338
27	Contributia asiguratorie pentru munca	65.04.01	10.03.07	170.770	33.322	52.110	42.000	43.338
28	TITLU XI ALTE CHELTUIELI	65.04.01	59	143.454	35.884	44.116	31.500	31.954
29	Sume aferente persoanelor cu handicap neincadrate	65.04.01	59.40	143.454	35.884	44.116	31.500	31.954
30	Sume aferente persoanelor cu handicap neincadrate	65.04.01	59.40.00	143.454	35.884	44.116	31.500	31.954

CONTABIL ȘEF



Scoala Gimnaziala Regina Maria Bucuresti

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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			16.661.354	3.670.260	5.411.701	3.984.985	3.594.408
	Total Cheltuieli CB			16.661.354	3.670.260	5.411.701	3.984.985	3.594.408
2	Invatamant	65						
		CA		16.661.354	3.670.260	5.411.701	3.984.985	3.594.408
		CB		16.661.354	3.670.260	5.411.701	3.984.985	3.594.408
3	TITLUL I CHELTUIELI DE PERSONAL	65	10	14.551.176	2.934.116	4.565.617	3.607.763	3.443.680
4	Cheltuieli salariale in bani	65	10.01	14.087.088	2.869.983	4.326.668	3.528.763	3.361.674
5	Salarii de baza	65	10.01.01	11.832.021	2.409.285	3.648.366	3.000.000	2.774.370
6	Alte sporuri	65	10.01.06	596.839	100.744	179.256	140.000	176.839
7	Fond aferent platii cu ora	65	10.01.11	1.404.251	292.011	407.989	342.763	361.488
8	Indemnizatii de hrana	65	10.01.17	253.977	67.943	91.057	46.000	48.977
9	Cheltuieli salariale in natura	65	10.02	137.650	0	137.650	0	0
10	Vouchere de vacanta	65	10.02.06	137.650	0	137.650	0	0
11	Contributii	65	10.03	326.438	64.133	101.299	79.000	82.006
12	Contributia asiguratorie pentru munca	65	10.03.07	326.438	64.133	101.299	79.000	82.006
13	TITLU XI ALTE CHELTUIELI	65	59	2.110.178	736.144	846.084	377.222	150.728
14	Burse	65	59.01	1.966.724	700.260	801.968	345.722	118.774
15	Burse	65	59.01.00	1.966.724	700.260	801.968	345.722	118.774
16	Sume aferente persoanelor cu handicap neincadrate	65	59.40	143.454	35.884	44.116	31.500	31.954

17	Sume aferente persoanelor cu handicap neincadrate	65	59.40.00	143.454	35.884	44.116	31.500	31.954
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INSPECTOR SCOLAR GENERAL

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Scoala Gimnaziala Regina Maria Bucuresti

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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			16.661.354	3.670.260	5.411.701	3.984.985	3.594.408
	Total Cheltuieli CB			16.661.354	3.670.260	5.411.701	3.984.985	3.594.408
2	Învatamant	65						
		CA		16.661.354	3.670.260	5.411.701	3.984.985	3.594.408
		CB		16.661.354	3.670.260	5.411.701	3.984.985	3.594.408
3	Învatamânt prescolar si primar	65.03						
		CA		9.151.966	2.083.722	3.156.214	2.038.485	1.873.545
		CB		9.151.966	2.083.722	3.156.214	2.038.485	1.873.545
4	Învatamânt primar	65.03.02						
		CA		9.151.966	2.083.722	3.156.214	2.038.485	1.873.545
		CB		9.151.966	2.083.722	3.156.214	2.038.485	1.873.545
5	TITLUL I CHELTUIELI DE PERSONAL	65.03.02	10	7.185.242	1.383.462	2.354.246	1.692.763	1.754.771
6	Cheltuieli salariale in bani	65.03.02	10.01	6.891.924	1.352.651	2.167.407	1.655.763	1.716.103
7	Salarii de baza	65.03.02	10.01.01	6.224.759	1.241.166	1.958.835	1.500.000	1.524.758
8	Alte sporuri	65.03.02	10.01.06	267.345	48.626	71.374	60.000	87.345
9	Fond aferent platii cu ora	65.03.02	10.01.11	312.763	62.859	97.141	72.763	80.000
10	Indemnizatii de hrana	65.03.02	10.01.17	87.057	0	40.057	23.000	24.000
11	Cheltuieli salariale in natura	65.03.02	10.02	137.650	0	137.650	0	0
12	Vouchere de vacanta	65.03.02	10.02.06	137.650	0	137.650	0	0
13	Contributii	65.03.02	10.03	155.668	30.811	49.189	37.000	38.668

14	Contributia asiguratorie pentru munca	65.03.02	10.03.07	155.668	30.811	49.189	37.000	38.668
15	TITLU XI ALTE CHELTUIELI	65.03.02	59	1.966.724	700.260	801.968	345.722	118.774
16	Burse	65.03.02	59.01	1.966.724	700.260	801.968	345.722	118.774
17	Burse	65.03.02	59.01.00	1.966.724	700.260	801.968	345.722	118.774
18	Învatamânt secundar	65.04						
		CA		7.509.388	1.586.538	2.255.487	1.946.500	1.720.863
		CB		7.509.388	1.586.538	2.255.487	1.946.500	1.720.863
19	Învatamânt secundar inferior	65.04.01						
		CA		7.509.388	1.586.538	2.255.487	1.946.500	1.720.863
		CB		7.509.388	1.586.538	2.255.487	1.946.500	1.720.863
20	TITLUL I CHELTUIELI DE PERSONAL	65.04.01	10	7.365.934	1.550.654	2.211.371	1.915.000	1.688.909
21	Cheltuieli salariale in bani	65.04.01	10.01	7.195.164	1.517.332	2.159.261	1.873.000	1.645.571
22	Salarii de baza	65.04.01	10.01.01	5.607.262	1.168.119	1.689.531	1.500.000	1.249.612
23	Alte sporuri	65.04.01	10.01.06	329.494	52.118	107.882	80.000	89.494
24	Fond aferent platii cu ora	65.04.01	10.01.11	1.091.488	229.152	310.848	270.000	281.488
25	Indemnizatii de hrana	65.04.01	10.01.17	166.920	67.943	51.000	23.000	24.977
26	Contributii	65.04.01	10.03	170.770	33.322	52.110	42.000	43.338
27	Contributia asiguratorie pentru munca	65.04.01	10.03.07	170.770	33.322	52.110	42.000	43.338
28	TITLU XI ALTE CHELTUIELI	65.04.01	59	143.454	35.884	44.116	31.500	31.954
29	Sume aferente persoanelor cu handicap neincadrate	65.04.01	59.40	143.454	35.884	44.116	31.500	31.954
30	Sume aferente persoanelor cu handicap neincadrate	65.04.01	59.40.00	143.454	35.884	44.116	31.500	31.954

CONTABIL ȘEF



INSPECTOR ȘCOLAR GENERAL

Scoala Gimnaziala Regina Maria Bucuresti

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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			16.680.162	3.670.260	5.411.701	3.894.263	3.703.938
	Total Cheltuieli CB			16.680.162	3.670.260	5.411.701	3.894.263	3.703.938
2	Invatamant	65						
		CA		16.680.162	3.670.260	5.411.701	3.894.263	3.703.938
		CB		16.680.162	3.670.260	5.411.701	3.894.263	3.703.938
3	TITLUL I CHELTUIELI DE PERSONAL	65	10	14.551.176	2.934.116	4.565.617	3.607.763	3.443.680
4	Cheltuieli salariale in bani	65	10.01	14.087.088	2.869.983	4.326.668	3.528.763	3.361.674
5	Salarii de baza	65	10.01.01	11.832.021	2.409.285	3.648.366	3.000.000	2.774.370
6	Alte sporuri	65	10.01.06	596.839	100.744	179.256	140.000	176.839
7	Fond aferent platii cu ora	65	10.01.11	1.404.251	292.011	407.989	342.763	361.488
8	Indemnizatii de hrana	65	10.01.17	253.977	67.943	91.057	46.000	48.977
9	Cheltuieli salariale in natura	65	10.02	137.650	0	137.650	0	0
10	Vouchere de vacanta	65	10.02.06	137.650	0	137.650	0	0
11	Contributii	65	10.03	326.438	64.133	101.299	79.000	82.006
12	Contributia asiguratorie pentru munca	65	10.03.07	326.438	64.133	101.299	79.000	82.006
13	TITLU XI ALTE CHELTUIELI	65	59	2.128.986	736.144	846.084	286.500	260.258
14	Burse	65	59.01	1.985.532	700.260	801.968	255.000	228.304
15	Burse	65	59.01.00	1.985.532	700.260	801.968	255.000	228.304
16	Suma afactelor personalelor cu handicap neincadrate	65	59.40	143.454	35.884	44.116	31.500	31.954

17	Sume aferente persoanelor cu handicap neincadrate	65	59.40.00	143.454	35.884	44.116	31.500	31.954
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INSPECTOR SCOLAR GENERAL

CONTABIL SEF



Scoala Gimnaziala Regina Maria Bucuresti

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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			16.680.162	3.670.260	5.411.701	3.894.263	3.703.938
	Total Cheltuieli CB			16.680.162	3.670.260	5.411.701	3.894.263	3.703.938
2	Invatamant	65						
		CA		16.680.162	3.670.260	5.411.701	3.894.263	3.703.938
		CB		16.680.162	3.670.260	5.411.701	3.894.263	3.703.938
3	Invatamant prescolar si primar	65.03						
		CA		9.170.774	2.083.722	3.156.214	1.947.763	1.983.075
		CB		9.170.774	2.083.722	3.156.214	1.947.763	1.983.075
4	Invatamant primar	65.03.02						
		CA		9.170.774	2.083.722	3.156.214	1.947.763	1.983.075
		CB		9.170.774	2.083.722	3.156.214	1.947.763	1.983.075
5	TITLUL I CHELTUIELI DE PERSONAL	65.03.02	10	7.185.242	1.383.462	2.354.246	1.692.763	1.754.771
6	Cheltuieli salariale in bani	65.03.02	10.01	6.891.924	1.352.651	2.167.407	1.655.763	1.716.103
7	Salarii de baza	65.03.02	10.01.01	6.224.759	1.241.166	1.958.835	1.500.000	1.524.758
8	Alte sporuri	65.03.02	10.01.06	267.345	48.626	71.374	60.000	87.345
9	Fond aferent platii cu ora	65.03.02	10.01.11	312.763	62.859	97.141	72.763	80.000
10	Indemnizatii de hrana	65.03.02	10.01.17	87.057	0	40.057	23.000	24.000
11	Cheltuieli salariale de natura	65.03.02	10.02	137.650	0	137.650	0	0
12	Vouchere de vacanta	65.03.02	10.02.06	137.650	0	137.650	0	0
13	Contributii	65.03.02	10.03	155.668	30.811	49.189	37.000	38.668



14	Contributia asiguratorie pentru munca	65.03.02	10.03.07	155.668	30.811	49.189	37.000	38.668
15	TITLU XI ALTE CHELTUIELI	65.03.02	59	1.985.532	700.260	801.968	255.000	228.304
16	Burse	65.03.02	59.01	1.985.532	700.260	801.968	255.000	228.304
17	Burse	65.03.02	59.01.00	1.985.532	700.260	801.968	255.000	228.304
18	Învatamânt secundar	65.04						
		CA		7.509.388	1.586.538	2.255.487	1.946.500	1.720.863
		CB		7.509.388	1.586.538	2.255.487	1.946.500	1.720.863
19	Învatamânt secundar inferior	65.04.01						
		CA		7.509.388	1.586.538	2.255.487	1.946.500	1.720.863
		CB		7.509.388	1.586.538	2.255.487	1.946.500	1.720.863
20	TITLUL I CHELTUIELI DE PERSONAL	65.04.01	10	7.365.934	1.550.654	2.211.371	1.915.000	1.688.909
21	Cheltuieli salariale in bani	65.04.01	10.01	7.195.164	1.517.332	2.159.261	1.873.000	1.645.571
22	Salarii de baza	65.04.01	10.01.01	5.607.262	1.168.119	1.689.531	1.500.000	1.249.612
23	Alte sporuri	65.04.01	10.01.06	329.494	52.118	107.882	80.000	89.494
24	Fond aferent platii cu ora	65.04.01	10.01.11	1.091.488	229.152	310.848	270.000	281.488
25	Indemnizatii de hrana	65.04.01	10.01.17	166.920	67.943	51.000	23.000	24.977
26	Contributii	65.04.01	10.03	170.770	33.322	52.110	42.000	43.338
27	Contributia asiguratorie pentru munca	65.04.01	10.03.07	170.770	33.322	52.110	42.000	43.338
28	TITLU XI ALTE CHELTUIELI	65.04.01	59	143.454	35.884	44.116	31.500	31.954
29	Sume aferente persoanelor cu handicap neincadrate	65.04.01	59.40	143.454	35.884	44.116	31.500	31.954
30	Sume aferente persoanelor cu handicap neincadrate	65.04.01	59.40.00	143.454	35.884	44.116	31.500	31.954

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Scoala Gimnaziala Regina Maria Bucuresti

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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			16.680.162	3.670.260	5.377.473	3.894.263	3.738.166
	Total Cheltuieli CB			16.680.162	3.670.260	5.377.473	3.894.263	3.738.166
2	Invatamant	65						
		CA		16.680.162	3.670.260	5.377.473	3.894.263	3.738.166
		CB		16.680.162	3.670.260	5.377.473	3.894.263	3.738.166
3	TITLUL I CHELTUIELI DE PERSONAL	65	10	14.551.176	2.934.116	4.565.617	3.607.763	3.443.680
4	Cheltuieli salariale in bani	65	10.01	14.087.088	2.869.983	4.326.668	3.528.763	3.361.674
5	Salarii de baza	65	10.01.01	11.832.021	2.409.285	3.648.366	3.000.000	2.774.370
6	Alte sporuri	65	10.01.06	596.839	100.744	179.256	140.000	176.839
7	Fond aferent platii cu ora	65	10.01.11	1.404.251	292.011	407.989	342.763	361.488
8	Indemnizatii de hrana	65	10.01.17	253.977	67.943	91.057	46.000	48.977
9	Cheltuieli salariale in natura	65	10.02	137.650	0	137.650	0	0
10	Vouchere de vacanta	65	10.02.06	137.650	0	137.650	0	0
11	Contributii	65	10.03	326.438	64.133	101.299	79.000	82.006
12	Contributia asiguratorie pentru munca	65	10.03.07	326.438	64.133	101.299	79.000	82.006
13	TITLU XI ALTE CHELTUIELI	65	59	2.128.986	736.144	811.856	286.500	294.486
14	Burse	65	59.01	1.985.532	700.260	767.740	255.000	262.532
15	Burse	65	59.01.00	1.985.532	700.260	767.740	255.000	262.532
16	Suma alocate persoanelor cu handicap neincadrate	65	59.40	143.454	35.884	44.116	31.500	31.954

17	Sume aferente persoanelor cu handicap neincadrate	65	59.40.00	143.454	35.884	44.116	31.500	31.954
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INSPECTOR SCOLAR GENERAL

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Scoala Gimnaziala Regina Maria Bucuresti

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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			16.680.162	3.670.260	5.377.473	3.894.263	3.738.166
	Total Cheltuieli CB			16.680.162	3.670.260	5.377.473	3.894.263	3.738.166
2	Invatamant	65						
		CA		16.680.162	3.670.260	5.377.473	3.894.263	3.738.166
		CB		16.680.162	3.670.260	5.377.473	3.894.263	3.738.166
3	Învatamânt prescolar si primar	65.03						
		CA		9.170.774	2.083.722	3.121.986	1.947.763	2.017.303
		CB		9.170.774	2.083.722	3.121.986	1.947.763	2.017.303
4	Învatamânt primar	65.03.02						
		CA		9.170.774	2.083.722	3.121.986	1.947.763	2.017.303
		CB		9.170.774	2.083.722	3.121.986	1.947.763	2.017.303
5	TITLUL I CHELTUIELI DE PERSONAL	65.03.02	10	7.185.242	1.383.462	2.354.246	1.692.763	1.754.771
6	Cheltuieli salariale in bani	65.03.02	10.01	6.891.924	1.352.651	2.167.407	1.655.763	1.716.103
7	Salarii de baza	65.03.02	10.01.01	6.224.759	1.241.166	1.958.835	1.500.000	1.524.758
8	Alte sporuri	65.03.02	10.01.06	267.345	48.626	71.374	60.000	87.345
9	Fond aferent platii cu ora	65.03.02	10.01.11	312.763	62.859	97.141	72.763	80.000
10	Indemnizatii de hrana	65.03.02	10.01.17	87.057	0	40.057	23.000	24.000
11	Cheltuieli salariale in natura	65.03.02	10.02	137.650	0	137.650	0	0
12	Vouchere de vacanta	65.03.02	10.02.06	137.650	0	137.650	0	0
13	Contributii	65.03.02	10.03	155.668	30.811	49.189	37.000	38.668

14	Contributia asiguratorie pentru munca	65.03.02	10.03.07	155.668	30.811	49.189	37.000	38.668
15	TITLU XI ALTE CHELTUIELI	65.03.02	59	1.985.532	700.260	767.740	255.000	262.532
16	Burse	65.03.02	59.01	1.985.532	700.260	767.740	255.000	262.532
17	Burse	65.03.02	59.01.00	1.985.532	700.260	767.740	255.000	262.532
18	Învatamânt secundar	65.04						
		CA		7.509.388	1.586.538	2.255.487	1.946.500	1.720.863
		CB		7.509.388	1.586.538	2.255.487	1.946.500	1.720.863
19	Învatamânt secundar inferior	65.04.01						
		CA		7.509.388	1.586.538	2.255.487	1.946.500	1.720.863
		CB		7.509.388	1.586.538	2.255.487	1.946.500	1.720.863
20	TITLUL I CHELTUIELI DE PERSONAL	65.04.01	10	7.365.934	1.550.654	2.211.371	1.915.000	1.688.909
21	Cheltuieli salariale in bani	65.04.01	10.01	7.195.164	1.517.332	2.159.261	1.873.000	1.645.571
22	Salarii de baza	65.04.01	10.01.01	5.607.262	1.168.119	1.689.531	1.500.000	1.249.612
23	Alte sporuri	65.04.01	10.01.06	329.494	52.118	107.882	80.000	89.494
24	Fond aferent platii cu ora	65.04.01	10.01.11	1.091.488	229.152	310.848	270.000	281.488
25	Indemnizatii de hrana	65.04.01	10.01.17	166.920	67.943	51.000	23.000	24.977
26	Contributii	65.04.01	10.03	170.770	33.322	52.110	42.000	43.338
27	Contributia asiguratorie pentru munca	65.04.01	10.03.07	170.770	33.322	52.110	42.000	43.338
28	TITLU XI ALTE CHELTUIELI	65.04.01	59	143.454	35.884	44.116	31.500	31.954
29	Sume aferente persoanelor cu handicap neincadrate	65.04.01	59.40	143.454	35.884	44.116	31.500	31.954
30	Sume aferente persoanelor cu handicap neincadrate	65.04.01	59.40.00	143.454	35.884	44.116	31.500	31.954

CONTABIL SEF

INSPECTOR SCOLAR GENERAL



Scoala Gimnazială Regina Maria București - 01A

Scoala Gimnaziala Regina Maria Bucuresti

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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			17.075.131	3.670.260	5.377.473	3.894.263	4.133.135
	Total Cheltuieli CB			17.075.131	3.670.260	5.377.473	3.894.263	4.133.135
2	Invatamant	65						
		CA		17.075.131	3.670.260	5.377.473	3.894.263	4.133.135
		CB		17.075.131	3.670.260	5.377.473	3.894.263	4.133.135
3	TITLUL I CHELTUIELI DE PERSONAL	65	10	14.946.145	2.934.116	4.565.617	3.607.763	3.838.649
4	Cheltuieli salariale in bani	65	10.01	14.482.057	2.869.983	4.326.668	3.528.763	3.756.643
5	Salarii de baza	65	10.01.01	12.226.990	2.409.285	3.648.366	3.000.000	3.169.339
6	Alte sporuri	65	10.01.06	596.839	100.744	179.256	140.000	176.839
7	Fond aferent platii cu ora	65	10.01.11	1.404.251	292.011	407.989	342.763	361.488
8	Indemnizatii de hrana	65	10.01.17	253.977	67.943	91.057	46.000	48.977
9	Cheltuieli salariale in natura	65	10.02	137.650	0	137.650	0	0
10	Vouchere de vacanta	65	10.02.06	137.650	0	137.650	0	0
11	Contributii	65	10.03	326.438	64.133	101.299	79.000	82.006
12	Contributia asiguratorie pentru munca	65	10.03.07	326.438	64.133	101.299	79.000	82.006
13	TITLU XI ALTE CHELTUIELI	65	59	2.128.986	736.144	811.856	286.500	294.486
14	Burse	65	59.01	1.985.532	700.260	767.740	255.000	262.532
15	Burse	65	59.01.00	1.985.532	700.260	767.740	255.000	262.532
16	Sume aferente persoanelor cu handicap in incalzire	65	59.40	143.454	35.884	44.116	31.500	31.954

Scoala Gimnaziala Regina Maria Bucuresti - 01A

17	Sume aferente persoanelor cu handicap neincadrate	65	59.40.00	143.454	35.884	44.116	31.500	31.954
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INSPECTOR SCOLAR GENERAL

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Scoala Gimnaziala Regina Maria Bucuresti

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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			17.075.131	3.670.260	5.377.473	3.894.263	4.133.135
	Total Cheltuieli CB			17.075.131	3.670.260	5.377.473	3.894.263	4.133.135
2	Învatamant	65						
		CA		17.075.131	3.670.260	5.377.473	3.894.263	4.133.135
		CB		17.075.131	3.670.260	5.377.473	3.894.263	4.133.135
3	Învatamânt prescolar si primar	65.03						
		CA		9.170.774	2.083.722	3.121.986	1.947.763	2.017.303
		CB		9.170.774	2.083.722	3.121.986	1.947.763	2.017.303
4	Învatamânt primar	65.03.02						
		CA		9.170.774	2.083.722	3.121.986	1.947.763	2.017.303
		CB		9.170.774	2.083.722	3.121.986	1.947.763	2.017.303
5	TITLUL I CHELTUIELI DE PERSONAL	65.03.02	10	7.185.242	1.383.462	2.354.246	1.692.763	1.754.771
6	Cheltuieli salariale in bani	65.03.02	10.01	6.891.924	1.352.651	2.167.407	1.655.763	1.716.103
7	Salarii de baza	65.03.02	10.01.01	6.224.759	1.241.166	1.958.835	1.500.000	1.524.758
8	Alte sporuri	65.03.02	10.01.06	267.345	48.626	71.374	60.000	87.345
9	Fond aferent platii cu ora	65.03.02	10.01.11	312.763	62.859	97.141	72.763	80.000
10	Indemnizatii de hrana	65.03.02	10.01.17	87.057	0	40.057	23.000	24.000
11	Cheltuieli salariale in natura	65.03.02	10.02	137.650	0	137.650	0	0
12	Vouchere de vacanta	65.03.02	10.02.06	137.650	0	137.650	0	0
13	Contributii	65.03.02	10.03	155.668	30.811	49.189	37.000	38.668

14	Contributia asiguratorie pentru munca	65.03.02	10.03.07	155.668	30.811	49.189	37.000	38.668
15	TITLU XI ALTE CHELTUIELI	65.03.02	59	1.985.532	700.260	767.740	255.000	262.532
16	Burse	65.03.02	59.01	1.985.532	700.260	767.740	255.000	262.532
17	Burse	65.03.02	59.01.00	1.985.532	700.260	767.740	255.000	262.532
18	Învatamânt secundar	65.04						
		CA		7.904.357	1.586.538	2.255.487	1.946.500	2.115.832
		CB		7.904.357	1.586.538	2.255.487	1.946.500	2.115.832
19	Învatamânt secundar inferior	65.04.01						
		CA		7.904.357	1.586.538	2.255.487	1.946.500	2.115.832
		CB		7.904.357	1.586.538	2.255.487	1.946.500	2.115.832
20	TITLUL I CHELTUIELI DE PERSONAL	65.04.01	10	7.760.903	1.550.654	2.211.371	1.915.000	2.083.878
21	Cheltuieli salariale in bani	65.04.01	10.01	7.590.133	1.517.332	2.159.261	1.873.000	2.040.540
22	Salarii de baza	65.04.01	10.01.01	6.002.231	1.168.119	1.689.531	1.500.000	1.644.581
23	Alte sporuri	65.04.01	10.01.06	329.494	52.118	107.882	80.000	89.494
24	Fond aferent platii cu ora	65.04.01	10.01.11	1.091.488	229.152	310.848	270.000	281.488
25	Indemnizatii de hrana	65.04.01	10.01.17	166.920	67.943	51.000	23.000	24.977
26	Contributii	65.04.01	10.03	170.770	33.322	52.110	42.000	43.338
27	Contributia asiguratorie pentru munca	65.04.01	10.03.07	170.770	33.322	52.110	42.000	43.338
28	TITLU XI ALTE CHELTUIELI	65.04.01	59	143.454	35.884	44.116	31.500	31.954
29	Sume aferente persoanelor cu handicap neincadrate	65.04.01	59.40	143.454	35.884	44.116	31.500	31.954
30	Sume aferente persoanelor cu handicap reabilitate	65.04.01	59.40.00	143.454	35.884	44.116	31.500	31.954

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Scoala Gimnaziala Regina Maria Bucuresti - 01A

Scoala Gimnaziala Regina Maria Bucuresti

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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			16.937.481	3.670.260	5.239.823	3.894.263	4.133.135
	Total Cheltuieli CB			16.937.481	3.670.260	5.239.823	3.894.263	4.133.135
2	Invatamant	65						
		CA		16.937.481	3.670.260	5.239.823	3.894.263	4.133.135
		CB		16.937.481	3.670.260	5.239.823	3.894.263	4.133.135
3	TITLUL I CHELTUIELI DE PERSONAL	65	10	14.808.495	2.934.116	4.427.967	3.607.763	3.838.649
4	Cheltuieli salariale in bani	65	10.01	14.482.057	2.869.983	4.326.668	3.528.763	3.756.643
5	Salarii de baza	65	10.01.01	12.226.990	2.409.285	3.648.366	3.000.000	3.169.339
6	Alte sporuri	65	10.01.06	596.839	100.744	179.256	140.000	176.839
7	Fond aferent platii cu ora	65	10.01.11	1.404.251	292.011	407.989	342.763	361.488
8	Indemnizatii de hrana	65	10.01.17	253.977	67.943	91.057	46.000	48.977
9	Contributii	65	10.03	326.438	64.133	101.299	79.000	82.006
10	Contributia asiguratorie pentru munca	65	10.03.07	326.438	64.133	101.299	79.000	82.006
11	TITLU XI ALTE CHELTUIELI	65	59	2.128.986	736.144	811.856	286.500	294.486
12	Burse	65	59.01	1.985.532	700.260	767.740	255.000	262.532
13	Burse	65	59.01.00	1.985.532	700.260	767.740	255.000	262.532
14	Sume aferente persoanelor cu handicap neincadrate	65	59.40	143.454	35.884	44.116	31.500	31.954

15	Sume aferente persoanelor cu handicap neincadrate	65	59.40.00	143.454	35.884	44.116	31.500	31.954
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INSPECTOR SCOLAR GENERAL



CONTABIL ȘEF

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Scoala Gimnaziala Regina Maria Bucuresti - 01A

Scoala Gimnaziala Regina Maria Bucuresti

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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			16.937.481	3.670.260	5.239.823	3.894.263	4.133.135
	Total Cheltuieli CB			16.937.481	3.670.260	5.239.823	3.894.263	4.133.135
2	Invatamant	65						
		CA		16.937.481	3.670.260	5.239.823	3.894.263	4.133.135
		CB		16.937.481	3.670.260	5.239.823	3.894.263	4.133.135
3	Învatamânt prescolar si primar	65.03						
		CA		9.033.124	2.083.722	2.984.336	1.947.763	2.017.303
		CB		9.033.124	2.083.722	2.984.336	1.947.763	2.017.303
4	Învatamânt primar	65.03.02						
		CA		9.033.124	2.083.722	2.984.336	1.947.763	2.017.303
		CB		9.033.124	2.083.722	2.984.336	1.947.763	2.017.303
5	TITLUL I CHELTUIELI DE PERSONAL	65.03.02	10	7.047.592	1.383.462	2.216.596	1.692.763	1.754.771
6	Cheltuieli salariale in bani	65.03.02	10.01	6.891.924	1.352.651	2.167.407	1.655.763	1.716.103
7	Salarii de baza	65.03.02	10.01.01	6.224.759	1.241.166	1.958.835	1.500.000	1.524.758
8	Alte sporuri	65.03.02	10.01.06	267.345	48.626	71.374	60.000	87.345
9	Fond aferent platii cu ora	65.03.02	10.01.11	312.763	62.859	97.141	72.763	80.000
10	Indemnizatii de hrana	65.03.02	10.01.17	87.057	0	40.057	23.000	24.000
11	Contributii	65.03.02	10.03	155.668	30.811	49.189	37.000	38.668
12	Contributia asiguratorie pentru hrana	65.03.02	10.03.07	155.668	30.811	49.189	37.000	38.668

13	TITLU XI ALTE CHELTUIELI	65.03.02	59	1.985.532	700.260	767.740	255.000	262.532
14	Burse	65.03.02	59.01	1.985.532	700.260	767.740	255.000	262.532
15	Burse	65.03.02	59.01.00	1.985.532	700.260	767.740	255.000	262.532
16	Învatamânt secundar	65.04						
		CA		7.904.357	1.586.538	2.255.487	1.946.500	2.115.832
		CB		7.904.357	1.586.538	2.255.487	1.946.500	2.115.832
17	Învatamânt secundar inferior	65.04.01						
		CA		7.904.357	1.586.538	2.255.487	1.946.500	2.115.832
		CB		7.904.357	1.586.538	2.255.487	1.946.500	2.115.832
18	TITLUL I CHELTUIELI DE PERSONAL	65.04.01	10	7.760.903	1.550.654	2.211.371	1.915.000	2.083.878
19	Cheltuieli salariale in bani	65.04.01	10.01	7.590.133	1.517.332	2.159.261	1.873.000	2.040.540
20	Salarii de baza	65.04.01	10.01.01	6.002.231	1.168.119	1.689.531	1.500.000	1.644.581
21	Alte sporuri	65.04.01	10.01.06	329.494	52.118	107.882	80.000	89.494
22	Fond aferent platii cu ora	65.04.01	10.01.11	1.091.488	229.152	310.848	270.000	281.488
23	Indemnizatii de hrana	65.04.01	10.01.17	166.920	67.943	51.000	23.000	24.977
24	Contributii	65.04.01	10.03	170.770	33.322	52.110	42.000	43.338
25	Contributia asiguratorie pentru munca	65.04.01	10.03.07	170.770	33.322	52.110	42.000	43.338
26	TITLU XI ALTE CHELTUIELI	65.04.01	59	143.454	35.884	44.116	31.500	31.954
27	Sume aferente persoanelor cu handicap neincadrate	65.04.01	59.40	143.454	35.884	44.116	31.500	31.954
28	Sume aferente persoanelor cu handicap neincadrate	65.04.01	59.40.00	143.454	35.884	44.116	31.500	31.954

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Scoala Gimnaziala Regina Maria Bucuresti

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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			16.846.518	3.670.260	5.148.860	3.894.263	4.133.135
	Total Cheltuieli CB			16.846.518	3.670.260	5.148.860	3.894.263	4.133.135
2	Invatamant	65						
		CA		16.846.518	3.670.260	5.148.860	3.894.263	4.133.135
		CB		16.846.518	3.670.260	5.148.860	3.894.263	4.133.135
3	TITLUL I CHELTUIELI DE PERSONAL	65	10	14.717.532	2.934.116	4.337.004	3.607.763	3.838.649
4	Cheltuieli salariale in bani	65	10.01	14.392.526	2.869.983	4.237.137	3.528.763	3.756.643
5	Salarii de baza	65	10.01.01	12.137.459	2.409.285	3.558.835	3.000.000	3.169.339
6	Alte sporuri	65	10.01.06	596.839	100.744	179.256	140.000	176.839
7	Fond aferent platii cu ora	65	10.01.11	1.404.251	292.011	407.989	342.763	361.488
8	Indemnizatii de hrana	65	10.01.17	253.977	67.943	91.057	46.000	48.977
9	Contributii	65	10.03	325.006	64.133	99.867	79.000	82.006
10	Contributia asiguratorie pentru munca	65	10.03.07	325.006	64.133	99.867	79.000	82.006
11	TITLU XI ALTE CHELTUIELI	65	59	2.128.986	736.144	811.856	286.500	294.486
12	Burse	65	59.01	1.985.532	700.260	767.740	255.000	262.532
13	Burse	65	59.01.00	1.985.532	700.260	767.740	255.000	262.532
14	Sume aferente persoanelor cu handicap neincadrate	65	59.40	143.454	35.884	44.116	31.500	31.954



15	Sume aferente persoanelor cu handicap neincadrate	65	59.40.00	143.454	35.884	44.116	31.500	31.954
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Scoala Gimnaziala Regina Maria Bucuresti

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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			16.846.518	3.670.260	5.148.860	3.894.263	4.133.135
	Total Cheltuieli CB			16.846.518	3.670.260	5.148.860	3.894.263	4.133.135
2	Învatamant	65						
		CA		16.846.518	3.670.260	5.148.860	3.894.263	4.133.135
		CB		16.846.518	3.670.260	5.148.860	3.894.263	4.133.135
3	Învatamânt prescolar si primar	65.03						
		CA		9.033.124	2.083.722	2.984.336	1.947.763	2.017.303
		CB		9.033.124	2.083.722	2.984.336	1.947.763	2.017.303
4	Învatamânt primar	65.03.02						
		CA		9.033.124	2.083.722	2.984.336	1.947.763	2.017.303
		CB		9.033.124	2.083.722	2.984.336	1.947.763	2.017.303
5	TITLUL I CHELTUIELI DE PERSONAL	65.03.02	10	7.047.592	1.383.462	2.216.596	1.692.763	1.754.771
6	Cheltuieli salariale in bani	65.03.02	10.01	6.891.924	1.352.651	2.167.407	1.655.763	1.716.103
7	Salarii de baza	65.03.02	10.01.01	6.224.759	1.241.166	1.958.835	1.500.000	1.524.758
8	Alte sporuri	65.03.02	10.01.06	267.345	48.626	71.374	60.000	87.345
9	Fond aferent platii cu ora	65.03.02	10.01.11	312.763	62.859	97.141	72.763	80.000
10	Indemnizatii de hrana	65.03.02	10.01.17	87.057	0	40.057	23.000	24.000
11	Contributii	65.03.02	10.03	155.668	30.811	49.189	37.000	38.668
12	Contributia asiguratorie pentru muncă	65.03.02	10.03.07	155.668	30.811	49.189	37.000	38.668

13	TITLU XI ALTE CHELTUIELI	65.03.02	59	1.985.532	700.260	767.740	255.000	262.532
14	Burse	65.03.02	59.01	1.985.532	700.260	767.740	255.000	262.532
15	Burse	65.03.02	59.01.00	1.985.532	700.260	767.740	255.000	262.532
16	Învatamânt secundar	65.04						
		CA		7.813.394	1.586.538	2.164.524	1.946.500	2.115.832
		CB		7.813.394	1.586.538	2.164.524	1.946.500	2.115.832
17	Învatamânt secundar inferior	65.04.01						
		CA		7.813.394	1.586.538	2.164.524	1.946.500	2.115.832
		CB		7.813.394	1.586.538	2.164.524	1.946.500	2.115.832
18	TITLUL I CHELTUIELI DE PERSONAL	65.04.01	10	7.669.940	1.550.654	2.120.408	1.915.000	2.083.878
19	Cheltuieli salariale in bani	65.04.01	10.01	7.500.602	1.517.332	2.069.730	1.873.000	2.040.540
20	Salarii de baza	65.04.01	10.01.01	5.912.700	1.168.119	1.600.000	1.500.000	1.644.581
21	Alte sporuri	65.04.01	10.01.06	329.494	52.118	107.882	80.000	89.494
22	Fond aferent platii cu ora	65.04.01	10.01.11	1.091.488	229.152	310.848	270.000	281.488
23	Indemnizatii de hrana	65.04.01	10.01.17	166.920	67.943	51.000	23.000	24.977
24	Contributii	65.04.01	10.03	169.338	33.322	50.678	42.000	43.338
25	Contributia asiguratorie pentru munca	65.04.01	10.03.07	169.338	33.322	50.678	42.000	43.338
26	TITLU XI ALTE CHELTUIELI	65.04.01	59	143.454	35.884	44.116	31.500	31.954
27	Sume aferente persoanelor cu handicap neincadrate	65.04.01	59.40	143.454	35.884	44.116	31.500	31.954
28	Sume aferente persoanelor cu handicap incadrate	65.04.01	59.40.00	143.454	35.884	44.116	31.500	31.954

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Scoala Gimnaziala Regina Maria Bucuresti

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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			16.846.518	4.826.000	4.826.000	4.194.263	3.000.255
	Total Cheltuieli CB			16.846.518	4.826.000	4.826.000	4.194.263	3.000.255
2	Invatamant	65						
		CA		16.846.518	4.826.000	4.826.000	4.194.263	3.000.255
		CB		16.846.518	4.826.000	4.826.000	4.194.263	3.000.255
3	TITLUL I CHELTUIELI DE PERSONAL	65	10	14.717.532	4.052.000	4.052.000	3.907.763	2.705.769
4	Cheltuieli salariale in bani	65	10.01	14.392.526	3.970.000	3.970.000	3.828.763	2.623.763
5	Salarii de baza	65	10.01.01	12.137.459	3.400.000	3.400.000	3.300.000	2.037.459
6	Alte sporuri	65	10.01.06	596.839	140.000	140.000	140.000	176.839
7	Fond aferent platii cu ora	65	10.01.11	1.404.251	350.000	350.000	342.763	361.488
8	Indemnizatii de hrana	65	10.01.17	253.977	80.000	80.000	46.000	47.977
9	Contributii	65	10.03	325.006	82.000	82.000	79.000	82.006
10	Contributia asiguratorie pentru munca	65	10.03.07	325.006	82.000	82.000	79.000	82.006
11	TITLU XI ALTE CHELTUIELI	65	59	2.128.986	774.000	774.000	286.500	294.486
12	Burse	65	59.01	1.985.532	734.000	734.000	255.000	262.532
13	Burse	65	59.01.00	1.985.532	734.000	734.000	255.000	262.532
14	Sume aferente persoanelor cu handicap neincadrate	65	59.40	143.454	40.000	40.000	31.500	31.954



15	Sume aferente persoanelor cu handicap neincadrate	65	59.40.00	143.454	40.000	40.000	31.500	31.954
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INSPECTOR SCOLAR GENERAL

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Scoala Gimnaziala Regina Maria Bucuresti

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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			16.846.518	4.826.000	4.826.000	4.194.263	3.000.255
	Total Cheltuieli CB			16.846.518	4.826.000	4.826.000	4.194.263	3.000.255
2	Invatamant	65						
		CA		16.846.518	4.826.000	4.826.000	4.194.263	3.000.255
		CB		16.846.518	4.826.000	4.826.000	4.194.263	3.000.255
3	Invatamant prescolar si primar	65.03						
		CA		8.946.067	2.514.000	2.514.000	1.924.763	1.993.304
		CB		8.946.067	2.514.000	2.514.000	1.924.763	1.993.304
4	Invatamant primar	65.03.02						
		CA		8.946.067	2.514.000	2.514.000	1.924.763	1.993.304
		CB		8.946.067	2.514.000	2.514.000	1.924.763	1.993.304
5	TITLUL I CHELTUIELI DE PERSONAL	65.03.02	10	6.960.535	1.780.000	1.780.000	1.669.763	1.730.772
6	Cheltuieli salariale in bani	65.03.02	10.01	6.804.867	1.740.000	1.740.000	1.632.763	1.692.104
7	Salarii de baza	65.03.02	10.01.01	6.224.759	1.600.000	1.600.000	1.500.000	1.524.759
8	Alte sporuri	65.03.02	10.01.06	267.345	60.000	60.000	60.000	87.345
9	Fond aferent platii cu ora	65.03.02	10.01.11	312.763	80.000	80.000	72.763	80.000
10	Contributii	65.03.02	10.03	155.668	40.000	40.000	37.000	38.668
11	Contributia asiguratorie pentru munca	65.03.02	10.03.07	155.668	40.000	40.000	37.000	38.668
12	TITLUL II ALTE CHELTUIELI	65.03.02	59	1.985.532	734.000	734.000	255.000	262.532

13	Burse	65.03.02	59.01	1.985.532	734.000	734.000	255.000	262.532
14	Burse	65.03.02	59.01.00	1.985.532	734.000	734.000	255.000	262.532
15	Învatamânt secundar	65.04						
		CA		7.900.451	2.312.000	2.312.000	2.269.500	1.006.951
		CB		7.900.451	2.312.000	2.312.000	2.269.500	1.006.951
16	Învatamânt secundar inferior	65.04.01						
		CA		7.900.451	2.312.000	2.312.000	2.269.500	1.006.951
		CB		7.900.451	2.312.000	2.312.000	2.269.500	1.006.951
17	TITLUL I CHELTUIELI DE PERSONAL	65.04.01	10	7.756.997	2.272.000	2.272.000	2.238.000	974.997
18	Cheltuieli salariale in bani	65.04.01	10.01	7.587.659	2.230.000	2.230.000	2.196.000	931.659
19	Salarii de baza	65.04.01	10.01.01	5.912.700	1.800.000	1.800.000	1.800.000	512.700
20	Alte sporuri	65.04.01	10.01.06	329.494	80.000	80.000	80.000	89.494
21	Fond aferent platii cu ora	65.04.01	10.01.11	1.091.488	270.000	270.000	270.000	281.488
22	Indemnizatii de hrana	65.04.01	10.01.17	253.977	80.000	80.000	46.000	47.977
23	Contributii	65.04.01	10.03	169.338	42.000	42.000	42.000	43.338
24	Contributia asiguratorie pentru munca	65.04.01	10.03.07	169.338	42.000	42.000	42.000	43.338
25	TITLU XI ALTE CHELTUIELI	65.04.01	59	143.454	40.000	40.000	31.500	31.954
26	Sume aferente persoanelor cu handicap neincadrate	65.04.01	59.40	143.454	40.000	40.000	31.500	31.954
27	Sume aferente persoanelor cu handicap neincadrate	65.04.01	59.40.00	143.454	40.000	40.000	31.500	31.954

INSPECTOR SCOLAR GENERAL

CONTABIL SEF

