

Formular **11/06**

BUGET RECTIFICAT PE TITLURI DE CHELTUIELI ARTICOLE SI ALINEATE ANUL 2024

Capitol/subcapitol/paragraf: 65.01.00.00 - Invatamant

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A.T.C.P. Inedonara
Trezoreria Petrosani
18 DEC. 2024
IDPT 2024 867

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	18,851,235	216,097	19,067,332	0	5,141,839	6,968,476	3,666,274	3,290,743
CHELTUIELI CURENTE	01	18,851,235	216,097	19,067,332	0	5,141,839	6,968,476	3,666,274	3,290,743
TITLUL I CHELTUIELI DE PERSONAL	10	15,390,974	5,189	15,396,163	0	4,407,612	4,360,759	3,135,919	3,491,873
Cheleiulii salariale in bani	10.01	14,885,173	4,585	14,889,758	0	4,307,334	4,095,459	3,070,419	3,416,546
Salarii de baza	10.01.01	11,870,019	3,883	11,873,902	0	3,163,334	3,015,459	2,782,644	2,912,465
Sporuri pentru conditii de munca	10.01.05	337,579	342	337,921	0	143,000	141,000	62,000	-8,079
Alte sporuri	10.01.06	369,300	347	369,647	0	150,000	147,000	63,000	9,647
Fond aferent platii cu ora	10.01.11	1,942,272	13	1,942,285	0	715,000	685,000	78,775	463,510
Indemnizatii de hrana	10.01.17	341,321	0	341,321	0	106,000	106,000	84,000	45,321
Alte drepturi salariale in bani	10.01.30	24,682	0	24,682	0	30,000	1,000	0	-6,318
Cheleiulii salariale in natura	10.02	173,150	500	173,650	0	0	168,300	0	5,350
Vouchere de vacanta	10.02.06	173,150	500	173,650	0	0	168,300	0	5,350
Contributii	10.03	332,651	104	332,755	0	100,278	97,000	65,500	69,977
Contributii de asigurari sociale de stat	10.03.01	21	0	21	0	21	0	0	0
Contributii de asigurari de somaj	10.03.02	1	0	1	0	1	0	0	0
Contributii de asigurari sociale de sanatate	10.03.03	7	0	7	0	7	0	0	0
Contributii pentru concedii si indemnizatii	10.03.06	1	0	1	0	1	0	0	0
Contributia asiguratorie pentru munca	10.03.07	329,561	104	329,665	0	98,248	95,000	65,500	70,917
Contributii platite de angajator in numele angajatului	10.03.08	3,060	0	3,060	0	2,000	2,000	0	-940
TITLUL IX ASISTENTA SOCIALA	57	7,056	0	7,056	0	0	0	0	7,056
Ajutoare sociale	57.02	7,056	0	7,056	0	0	0	0	7,056
Ajutoare sociale in natura	57.02.02	7,056	0	7,056	0	0	0	0	7,056

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
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A	B	1	2	3=5+6+7+8	4	5	6	7	8
TITLUL XI ALTE CHELTUIELI	59	2,458,672	210,908	2,669,580	0	734,227	773,148	530,355	631,850
Burse	59.01.00	2,288,874	210,908	2,499,782	0	680,000	728,148	487,355	604,279
Despagubiri civile	59.17.00	9,227	0	9,227	0	9,227	0	0	0
Sume aferente persoanelor cu handicap neincadrate	59.40.00	160,571	0	160,571	0	45,000	45,000	43,000	27,571
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	994,533	0	994,533	0	0	1,834,569	0	-840,036
Fonduri europene nerambursabile	60.01.00	843,586	0	843,586	0	0	1,541,654	0	-698,068
Sume aferente TVA	60.03.00	150,947	0	150,947	0	0	292,915	0	-141,968

ORDONATOR DE CREDITE
Dr.ing Mitran Cecilia Livia



Conducatorul compartimentului
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BUGET RECTIFICAT PE TITLURI DE CHELTUIELI ARTICOLE SI ALINEATE ANUL 2024

Capitol/subcapitol/paragraf: 65.01.03.01 - Invatamant prescolar

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1,358,736	0	1,358,736	0	377,000	375,000	339,500	267,236
CHELTUIELI CURENTE	01	1,358,736	0	1,358,736	0	377,000	375,000	339,500	267,236
TITLUL I CHELTUIELI DE PERSONAL	10	1,358,736	0	1,358,736	0	377,000	375,000	339,500	267,236
Cheletuiei salariale in bani	10.01	1,325,230	0	1,325,230	0	367,000	365,000	332,000	261,230
Salarii de baza	10.01.01	1,213,333	0	1,213,333	0	320,000	320,000	300,000	273,333
Sporuri pentru conditii de munca	10.01.05	33,056	0	33,056	0	14,000	13,000	12,000	-5,944
Alte sporuri	10.01.06	35,700	0	35,700	0	14,000	13,000	10,000	-1,300
Fond aferent platii cu ora	10.01.11	1,911	0	1,911	0	5,000	5,000	0	-8,089
Indemnizatii de hrana	10.01.17	40,406	0	40,406	0	13,000	13,000	10,000	4,406
Alte drepturi salariale in bani	10.01.30	824	0	824	0	1,000	1,000	0	-1,176
Contributii	10.03	33,506	0	33,506	0	10,000	10,000	7,500	6,006
Contributia asiguratorie pentru munca	10.03.07	30,446	0	30,446	0	8,000	8,000	7,500	6,946
Contributii platite de angajator in numele angajatului	10.03.08	3,060	0	3,060	0	2,000	2,000	0	-940

ORDONATOR DE CREDITE
Dfing Mitran Cecilia Livia



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BUGET RECTIFICAT PE TITLURI DE CHELTUIELI ARTICOLE SI ALINEATE ANUL 2024

Capitol/subcapitol/paragraf: 65.01.03.02 - Invatamant primar

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	3,490,198	4,689	3,494,887	0	933,000	918,000	832,000	811,887
CHELTUIELI CURENTE	01	3,490,198	4,689	3,494,887	0	933,000	918,000	832,000	811,887
TITLUL I CHELTUIELI DE PERSONAL	10	3,490,198	4,689	3,494,887	0	933,000	918,000	832,000	811,887
Cheleiuli salariale in bani	10.01	3,415,393	4,585	3,419,978	0	912,000	897,000	816,000	794,978
Salarii de baza	10.01.01	3,017,065	3,883	3,020,948	0	760,000	760,000	757,000	743,948
Sporuri pentru conditii de munca	10.01.05	88,685	342	89,027	0	35,000	35,000	15,000	4,027
Alte sporuri	10.01.06	89,505	347	89,852	0	35,000	35,000	15,000	4,852
Fond aferent platii cu ora	10.01.11	121,920	13	121,933	0	50,000	40,000	5,000	26,933
Indemnizatii de hrana	10.01.17	91,140	0	91,140	0	27,000	27,000	24,000	13,140
Alte drepturi salariale in bani	10.01.30	7,078	0	7,078	0	5,000	0	0	2,078
Contributii	10.03	74,805	104	74,909	0	21,000	21,000	16,000	16,909
Contributia asiguratorie pentru munca	10.03.07	74,805	104	74,909	0	21,000	21,000	16,000	16,909

ORDONATOR DE CREDITE
Brîng Mitrăn Cecilia Livia



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BUGET RECTIFICAT PE TITLURI DE CHELTUIELI ARTICOLE SI ALINEATE ANUL 2024

Capitol/subcapitol/paragraf: 65.01.04.01 - Invalamant secundar inferior

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	4,230,242	0	4,230,242	0	1,038,000	2,507,359	768,000	-83,117
CHELTUIELI CURENTE	01	4,230,242	0	4,230,242	0	1,038,000	2,507,359	768,000	-83,117
TITLUL I CHELTUIELI DE PERSONAL	10	3,586,919	0	3,586,919	0	1,038,000	1,024,000	768,000	756,919
Cheleiueli salariale in bani	10.01	3,509,573	0	3,509,573	0	1,015,000	1,000,000	750,000	744,573
Salarii de baza	10.01.01	2,793,995	0	2,793,995	0	715,000	715,000	690,000	673,995
Sporuri pentru conditii de munca	10.01.05	77,854	0	77,854	0	35,000	36,000	20,000	-13,146
Alte sporuri	10.01.06	79,528	0	79,528	0	35,000	34,000	20,000	-9,472
Fond aferent platii cu ora	10.01.11	475,543	0	475,543	0	200,000	190,000	0	85,543
Indemnizatii de hrana	10.01.17	81,868	0	81,868	0	25,000	25,000	20,000	11,868
Alte drepturi salariale in bani	10.01.30	785	0	785	0	5,000	0	0	-4,215
Contributii	10.03	77,346	0	77,346	0	23,000	24,000	18,000	12,346
Contributia asiguratorie pentru munca	10.03.07	77,346	0	77,346	0	23,000	24,000	18,000	12,346
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	643,323	0	643,323	0	0	1,483,359	0	-840,036
Fonduri europene nerambursabile	60.01.00	548,452	0	548,452	0	0	1,246,520	0	-698,068
Sume aferente TVA	60.03.00	94,871	0	94,871	0	0	236,839	0	-141,968

ORDONATOR DE CREDITE
Brîng Mîkăn Cecilia Livia



Conducatorul compartimentului
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Ec Calugar Doina

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BUGET RECTIFICAT PE TITLURI DE CHELTUIELI ARTICOLE SI ALINEATE ANUL 2024

Capitol/subcapitol/paragraf: 65.01.04.02 - Invatamant secundar superior

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	8,073,489	211,408	8,284,897	0	2,284,839	2,670,117	1,472,114	1,857,827
CHELTUIELI CURENTE	01	8,073,489	211,408	8,284,897	0	2,284,839	2,670,117	1,472,114	1,857,827
TITLUL I CHELTUIELI DE PERSONAL	10	5,256,551	500	5,257,051	0	1,550,612	1,545,759	941,759	1,218,921
Cheleiile salariale in bani	10.01	4,973,713	0	4,973,713	0	1,516,334	1,346,459	923,759	1,187,161
Salarii de baza	10.01.01	3,716,962	0	3,716,962	0	1,068,334	920,459	805,984	922,185
Sporuri pentru conditii de munca	10.01.05	111,928	0	111,928	0	46,000	45,000	13,000	7,928
Alte sporuri	10.01.06	137,673	0	137,673	0	54,000	53,000	16,000	14,673
Fond aferent platii cu ora	10.01.11	905,365	0	905,365	0	310,000	300,000	63,775	231,590
Indemnizatii de hrana	10.01.17	88,932	0	88,932	0	28,000	28,000	25,000	7,932
Alte drepturi salariale in bani	10.01.30	12,853	0	12,853	0	10,000	0	0	2,853
Cheleiile salariale in natura	10.02	173,150	500	173,650	0	0	168,300	0	5,350
Vouchere de vacanta	10.02.06	173,150	500	173,650	0	0	168,300	0	5,350
Contributii	10.03	109,688	0	109,688	0	34,278	31,000	18,000	26,410
Contributii de asigurari sociale de stat	10.03.01	21	0	21	0	21	0	0	0
Contributii de asigurari de somaj	10.03.02	1	0	1	0	1	0	0	0
Contributii de asigurari sociale de sanatate	10.03.03	7	0	7	0	7	0	0	0
Contributii pentru concedii si indemnizatii	10.03.06	1	0	1	0	1	0	0	0
Contributia asiguratorie pentru munca	10.03.07	109,658	0	109,658	0	34,248	31,000	18,000	26,410
TITLUL IX ASISTENTA SOCIALA	57	7,056	0	7,056	0	0	0	0	7,056
Ajutoare sociale	57.02	7,056	0	7,056	0	0	0	0	7,056
Ajutoare sociale in natura	57.02.02	7,056	0	7,056	0	0	0	0	7,056
TITLUL XI ALTE CHELTUIELI	59	2,458,672	210,908	2,669,580	0	734,227	773,148	530,355	631,850

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
Burse	59.01.00	2,288,874	210,908	2,499,782	0	680,000	728,148	487,355	604,279
Despagubiri civile	59.17.00	9,227	0	9,227	0	9,227	0	0	0
Sume aferente persoanelor cu handicap neincadrate	59.40.00	160,571	0	160,571	0	45,000	45,000	43,000	27,571
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA	60	351,210	0	351,210	0	0	351,210	0	0
NERAMBURSABILA AFERENTA PNRR									
Fonduri europene nerambursabile	60.01.00	295,134	0	295,134	0	0	295,134	0	0
Sume aferente TVA	60.03.00	56,076	0	56,076	0	0	56,076	0	0

ORDONATOR DE CREDITE
Drișag Mitran Cecilia Livia



Conducatorul compartimentului
financiar - contabil
Ec Calugar Doina

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BUGET RECTIFICAT PE TITLURI DE CHELTUIELI ARTICOLE SI ALINEATE ANUL 2024

Capitol/subcapitol/paragraf: 65.01.04.03 - Invatamant profesional

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1,698,570	0	1,698,570	0	509,000	498,000	254,660	436,910
CHELTUIELI CURENTE	01	1,698,570	0	1,698,570	0	509,000	498,000	254,660	436,910
TITLUL I CHELTUIELI DE PERSONAL	10	1,698,570	0	1,698,570	0	509,000	498,000	254,660	436,910
Cheleiueli salariale in bani	10.01	1,661,264	0	1,661,264	0	497,000	487,000	248,660	428,604
Salarii de baza	10.01.01	1,128,664	0	1,128,664	0	300,000	300,000	229,660	299,004
Sporuri pentru conditii de munca	10.01.05	26,056	0	26,056	0	13,000	12,000	2,000	-944
Alte sporuri	10.01.06	26,894	0	26,894	0	12,000	12,000	2,000	894
Fond aferent platii cu ora	10.01.11	437,533	0	437,533	0	150,000	150,000	10,000	127,533
Indemnizatii de hrana	10.01.17	38,975	0	38,975	0	13,000	13,000	5,000	7,975
Alte drepturi salariale in bani	10.01.30	3,142	0	3,142	0	9,000	0	0	-5,858
Contributii	10.03	37,306	0	37,306	0	12,000	11,000	6,000	8,306
Contributia asiguratorie pentru munca	10.03.07	37,306	0	37,306	0	12,000	11,000	6,000	8,306

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