

Nr. rd.	Denumire indicatorilor	Cod	Credite bugetare		Angaja mente bugetare	Angaja mente legale	Plati efectuate	Angaja mente legale de platit	Chel-tuiei efective
			Anuale initiale	definitive					
A	B	C	1	2	3	4	5	6=4-5	7
73	Pregatire profesionala	20.13	3300.00	3300.00	3300.00	2874.00	2874.00	0.00	2874.00
75	Comisioane %i alte costuri aferente imprumuturilor	20.24	0.00	0.00	0.00	0.00	0.00	0.00	318.00
76	Comisioane %i alte costuri aferente imprumut extern	20.24.01	0.00	0.00	0.00	0.00	0.00	0.00	318.00
81	Alte cheltuieli	20.30	0.00	6540.00	6540.00	6534.00	6534.00	0.00	6534.00
87	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	6540.00	6540.00	6534.00	6534.00	0.00	6534.00
88	TITLUL IX ASISTENTA SOCIALA	57	16000.00	8500.00	8500.00	8301.00	8301.00	0.00	8301.00
89	Ajutoare sociale	57.02	16000.00	8500.00	8500.00	8301.00	8301.00	0.00	8301.00
90	Ajutoare sociale in numerar	57.02.01	16000.00	8500.00	8500.00	8301.00	8301.00	0.00	8301.00
92	TITLUL X ALTE CHELTUIELI	59	136000.00	228000.00	228000.00	225454.00	225454.00	0.00	225454.00
93	Burse	59.01	136000.00	228000.00	228000.00	225454.00	225454.00	0.00	225454.00
100	TITLUL X ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	31806.00
101	Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	31806.00
103	Masini echipamente si mij de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	27508.00
104	Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	4298.00

Director,
Prof. Buzera Marius

Contabil
Ec. Popescu Mihaela



COLEGIUL TEHNIC GENERAL GHEORGHE MAGHERU
Adresa: TG JIU STR.LT.COL. D_ TRU PETRESCU NR 3
Cod fiscal: 4666339
Nr. de inregistrare: -

DETALIEREA CHELTUIELILOR perioada

01/01/2022

31/12/2022

CAPITOL : /01A.65.04.02 /01A.65.05.00 /01A.65.04.03

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Nr. rd.	Denumire indicatorilor	Cod	Credite bugetare		Angaja mente bugetare	Angaja mente legale	Plati efectuate	Angaja mente legale de platit	Chel-tuieli efective
			Anuale initiale	definitive					
A	B	C	1	2	3	4	5	6=4-5	7
1	TOTAL CHELTUIELI	00	3354053.00	3509904.00	3509904.00	3506269.00	3506269.00	0.00	3519611.00
2	A.CHELTUIELI CURENTE	01	3354053.00	3509904.00	3509904.00	3506269.00	3506269.00	0.00	3501502.00
3	TITLUL I. CHELTUIELI DE PERSONAL	10	3219153.00	3283551.00	3283551.00	3283530.00	3283530.00	0.00	3278763.00
4	Cheltuieli cu salariile in bani	10.01	3145728.00	3155606.00	3155606.00	3155585.00	3155585.00	0.00	3150845.00
5	Salarii de baza	10.01.01	2675000.00	2701924.00	2701924.00	2701903.00	2701903.00	0.00	2702886.00
10	Alte sporuri	10.01.06	161000.00	162598.00	162598.00	162598.00	162598.00	0.00	162194.00
15	Fond aferent platii cu ora	10.01.11	184000.00	170909.00	170909.00	170909.00	170909.00	0.00	165982.00
21	Norma de hrana	10.01.17	125728.00	120175.00	120175.00	120175.00	120175.00	0.00	119783.00
23	Cheltuieli salariale in natura	10.02	0.00	56550.00	56550.00	56550.00	56550.00	0.00	56550.00
29	Tichete de vacanta	10.02.06	0.00	56550.00	56550.00	56550.00	56550.00	0.00	56550.00
31	Contributii	10.03	73425.00	71395.00	71395.00	71395.00	71395.00	0.00	71368.00
38	Contributie asiguratorie pentru munca	10.03.07	73425.00	70509.00	70509.00	70509.00	70509.00	0.00	70482.00
39	Contributii platite de angajator in numele angajatului	10.03.08	0.00	886.00	886.00	886.00	886.00	0.00	886.00
88	TITLUL IX ASISTENTA SOCIALA	57	3000.00	18184.00	18184.00	17615.00	17615.00	0.00	17615.00
89	Ajutoare sociale	57.02	3000.00	18184.00	18184.00	17615.00	17615.00	0.00	17615.00
91	Ajutoare sociale in natura	57.02.02	3000.00	18184.00	18184.00	17615.00	17615.00	0.00	17615.00
92	TITLUL X ALTE CHELTUIELI	59	85000.00	67171.00	67171.00	64127.00	64127.00	0.00	64127.00
93	Burse	59.01	85000.00	66778.00	66778.00	63863.00	63863.00	0.00	63863.00
94	Despagubiri civile	59.17.00	0.00	393.00	393.00	264.00	264.00	0.00	264.00
96	CHELTUIELI AFERENTE PROGRAMELOR CU FIN. RAMBURSABILA	65	46900.00	140998.00	140998.00	140997.00	140997.00	0.00	140997.00
97	Cheltuieli aferente proiectelor cu fin. rambursabila	65.01	46900.00	140998.00	140998.00	140997.00	140997.00	0.00	140997.00
98	Proiect ROSE	65.01.00	46900.00	140998.00	140998.00	140997.00	140997.00	0.00	140997.00

Nr. rd.	Denumire indicatorilor	Cod	Credite bugetare		Angaja mente bugetare	Angaja mente legale	Plati efectuate	Angaja mente legale de platit	Chel-tuieii efective
			Anuale initiale	definitive					
A	B	C	1	2	3	4	5	6=4-5	7
100	TITUL X ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	18109.00
101	Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	18109.00
104	Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	18109.00

Director,
Prof. Buzera Marius

Contabil
Ec. Popescu Mihaela

Nr. rd.	Denumire indicatorilor	Cod	Credite bugetare		Angaja mente bugetare	Angaja mente legale	Plati efectuate	Angaja mente legale de platit	Chel-tuieli efective
			Anuale initiale	definitive					
A	B	C	1	2	3	4	5	6=4-5	7
105	SUME DE RECUPERAT ANI PRECEDENTI	85	0.00	0.00	0.00	1971.00	1971.00	0.00	0.00
106	sume de recuperat ani precedenti	85.01	0.00	0.00	0.00	1971.00	1971.00	0.00	0.00
108	Sume de recuperat ani precedenti	85.01.03	0.00	0.00	0.00	1971.00	1971.00	0.00	0.00

Director,
Prof. Buzera Marius

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Ec. Popescu Mihaela



Nr. rd.	Denumire indicatorilor	Cod	Credite bugetare		Angaja mente bugetare	Angaja mente legale	Plati efectuate	Angaja mente legale de platit	Chel-tuieii efective
			Anuale initiale	definitive					
A	B	C	1	2	3	4	5	6=4-5	7
	Imprumuturilor								
75	Comisioane %i alte costuri aferente imprumut extern	20.24.01	0.00	0.00	0.00	0.00	0.00	0.00	577.00
87	TITLUL IX ASISTENTA SOCIALA								
88	Ajutoare sociale	57	7000.00	9500.00	9500.00	7779.00	7779.00	0.00	7779.00
89	Ajutoare sociale in numerar	57.02	7000.00	9500.00	9500.00	7779.00	7779.00	0.00	7779.00
91	TITLUL X ALTE CHELTUIELI								
92	Burse	59	4000.00	114000.00	114000.00	109289.00	109289.00	0.00	109289.00
99	TITLUL X ACTIVE NEFINANCIARE								
100	Active fixe (inclusiv reparatii capitale)	71	0.00	0.00	0.00	0.00	0.00	0.00	33672.00
102	Masini echipamente si mij de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	28984.00
103	Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	4688.00

Director,
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Contabil:
Ec. Popescu Mihaela

COLEGIUL TEHNIC GENERAL GHEORGHE MAGHERU

Adresa: TG JIU STR.I.T.COL. D_TRU PETRESCU NR 3

Cod fiscal: 4666339

Nr. de inregistrare: -

DETALIEREA CHELTUIELILOR perioada

01/01/2020

31/12/2020

CAPITOL : /01A.65.04.02 /01A.65.05.00 /01A.65.04.03

/Invatamantul LICEAL BS /Invatamant POSTLICEAL BS /Invatamant PROFESIONAL

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Nr. rd.	Denumire indicatorilor	Cod	Credite bugetare		Angaja mente bugetare	Angaja mente legale	Plati efectuate	Angaja mente legale de platit	Cheltuieli efective
			Anuale initiale	definitive					
A	B	C	1	2	3	4	5	6=4-5	7
1	TOTAL CHELTUIELI	00	3361813.00	3768745.00	3768745.00	3686552.00	3686552.00	0.00	3671176.00
2	A.CHELTUIELI CURENTE	01	3361813.00	3768745.00	3768745.00	3687026.00	3687026.00	0.00	3660916.00
3	TITLUL I. CHELTUIELI DE PERSONAL	10	3279813.00	3533246.00	3533246.00	3534662.00	3534662.00	0.00	3529079.00
4	Cheltuieli cu salariile in bani	10.01	3206131.00	3380043.00	3380043.00	3381459.00	3381459.00	0.00	3375447.00
5	Salarii de baza	10.01.01	2749305.00	2878681.00	2878681.00	2878681.00	2878681.00	0.00	2880637.00
10	Alte sporuri	10.01.06	177247.00	171691.00	171691.00	171691.00	171691.00	0.00	172209.00
15	Fond aferent platii cu ora	10.01.11	142855.00	184108.00	184108.00	184108.00	184108.00	0.00	189595.00
21	Norma de hrana	10.01.17	134355.00	133794.00	133794.00	133794.00	133794.00	0.00	133006.00
22	Alte drepturi salariale in bani	10.01.30	2369.00	11769.00	11769.00	13185.00	13185.00	0.00	0.00
23	Cheltuieli salariale in natura	10.02	0.00	63800.00	63800.00	63800.00	63800.00	0.00	63800.00
29	Tichete de vacanta	10.02.06	0.00	63800.00	63800.00	63800.00	63800.00	0.00	63800.00
31	Contributii	10.03	73682.00	89403.00	89403.00	89403.00	89403.00	0.00	89832.00
32	Contributii pentru asigurari sociale de stat	10.03.01	0.00	11808.00	11808.00	11808.00	11808.00	0.00	11808.00
33	Contributii pentru asigurările de somaj	10.03.02	0.00	154.00	154.00	154.00	154.00	0.00	154.00
34	Contributii pentru asigurările sociale de sanatate	10.03.03	0.00	3047.00	3047.00	3047.00	3047.00	0.00	3047.00
35	Contributii de asig acc de munca si boli profesionale	10.03.04	0.00	109.00	109.00	109.00	109.00	0.00	109.00
37	CONTRIBUTII CONCEDII SI INDEMNIZATII	10.03.06	0.00	498.00	498.00	498.00	498.00	0.00	498.00
38	Contributie asiguratorie pentru munca	10.03.07	73682.00	73787.00	73787.00	73787.00	73787.00	0.00	74216.00
87	TITLUL IX ASISTENTA SOCIALA	57	12000.00	12703.00	12703.00	6819.00	6819.00	0.00	6819.00
88	Ajutoare sociale	57.02	12000.00	12703.00	12703.00	6819.00	6819.00	0.00	6819.00
90	Ajutoare sociale in natura	57.02.02	12000.00	12703.00	12703.00	6819.00	6819.00	0.00	6819.00
91	TITLUL X ALTE CHELTUIELI	59	70000.00	88557.00	88557.00	86353.00	86353.00	0.00	86353.00
92	Burse	59.01	70000.00	76606.00	76606.00	74402.00	74402.00	0.00	74402.00

Nr. rd.	Denumire indicatorilor	Cod	Credite bugetare		Angaja mente bugetare	Angaja mente legale	Plati efectuate	Angaja mente legale de platit	Cheltuieli efective
			Anuale initiale	definitive					
A	B	C	1	2	3	4	5	6=4-5	7
93	Despagubiri civile	59.17.00	0.00	11951.00	11951.00	11951.00	11951.00	0.00	11951.00
95	CHELTUIELI AFERENTE PROGRAMELOR CU FIN. RAMBURSABILA	65	0.00	134239.00	134239.00	59192.00	59192.00	0.00	38665.00
96	Cheltuieli aferente proiectelor cu fin. rambursabila	65.01	0.00	134239.00	134239.00	59192.00	59192.00	0.00	38665.00
97	Proiect ROSE	65.01.00	0.00	134239.00	134239.00	59192.00	59192.00	0.00	38665.00
99	TITLUL X ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	10260.00
100	Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	10260.00
103	Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	10260.00
105	SUME DE RECUPERAT ANI PRECEDENTI	85	0.00	0.00	0.00	-474.00	-474.00	0.00	0.00
106	sume de recuperat ani precedenti	85.01	0.00	0.00	0.00	-474.00	-474.00	0.00	0.00
108	Sume de recuperat ani precedenti	85.01.03	0.00	0.00	0.00	-474.00	-474.00	0.00	0.00

Director,
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Nr. rd.	Denumire indicatorilor	Cod	Credite bugetare		Angaja mente bugetare	Angaja mente legale	Plati efectuate	Angaja mente legale de platit	Chel-tuile efective
			Anuale initiale	definitive					
A	B	C	1	2	3	4	5	6=4-5	7
	Imprumuturilor								
75	Comisioane si alte costuri aferente imprumut extern	20.24.01	0.00	0.00	0.00	0.00	0.00	0.00	176.00
87	TITLUL IX ASISTENTA SOCIALA	57	10000.00	19000.00	19000.00	15507.00	15507.00	0.00	15507.00
88	Ajutoare sociale	57.02	10000.00	19000.00	19000.00	15507.00	15507.00	0.00	15507.00
89	Ajutoare sociale in numerar	57.02.01	10000.00	19000.00	19000.00	15507.00	15507.00	0.00	15507.00
99	TITLUL X ACTIVE NEFINANCIARE	71	0.00	15000.00	15000.00	14875.00	14875.00	0.00	26287.00
100	Active fixe (inclusiv reparatii capitale)	71.01	0.00	15000.00	15000.00	14875.00	14875.00	0.00	26287.00
102	Masini echipamente si mij de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	25082.00
103	Mobilier, aparatura biroptica si alte active corporale	71.01.03	0.00	15000.00	15000.00	14875.00	14875.00	0.00	1205.00

Director,
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Contabil
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