

Colegiul National Costache Negri Galati

01A

pe anul 2025

NR. 2.628/ 02.04.2025

PROGRAM "EDUCATIE PREUNIVERSITARA" - COD PROGRAM 2510

| Nr. Crt | Denumire Indicator                     | Cod Indicator | Total      | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|----------------------------------------|---------------|------------|--------------|---------------|----------------|---------------|
| 1       | Total Cheltuieli CA                    |               | 13.572.657 | 4.494.662    | 5.197.803     | 3.880.192      |               |
|         | Total Cheltuieli CB                    |               | 13.572.657 | 4.494.662    | 5.197.803     | 3.880.192      |               |
| 2       | TITLUL I CHELTUIELI DE PERSONAL        | 10            | 11.486.565 | 3.758.767    | 4.182.464     | 3.545.334      |               |
| 3       | Cheltuieli salariale in bani           | 10.01         | 11.227.956 | 3.677.124    | 4.093.431     | 3.457.401      |               |
| 4       | Salarii de baza                        | 10.01.01      | 9.759.829  | 3.095.640    | 3.427.293     | 3.236.896      |               |
| 5       | Sporuri pentru conditii de munca       | 10.01.05      | 16.028     | 5.076        | 5.476         | 5.476          |               |
| 6       | Alte sporuri                           | 10.01.06      | 351.629    | 111.487      | 124.821       | 115.321        |               |
| 7       | Fond pentru posturi ocupate prin cumul | 10.01.10      | 52.052     | 25.026       | 27.026        | 0              |               |
| 8       | Fond aferent platii cu ora             | 10.01.11      | 786.608    | 344.568      | 397.000       | 45.040         |               |
| 9       | Indemnizatii de hrana                  | 10.01.17      | 188.157    | 61.674       | 71.815        | 54.668         |               |
| 10      | Alte drepturi salariale in bani        | 10.01.30      | 73.653     | 33.653       | 40.000        | 0              |               |
| 11      | Contributii                            | 10.03         | 258.609    | 81.643       | 89.033        | 87.933         |               |
| 12      | Contributia asiguratorie pentru munca  | 10.03.07      | 258.609    | 81.643       | 89.033        | 87.933         |               |
| 13      | TITLUL IX ASISTENTA SOCIALA            | 57            | 51.032     | 2.262        | 48.770        | 0              |               |
| 14      | Ajutoare sociale                       | 57.02         | 51.032     | 2.262        | 48.770        | 0              |               |
| 15      | Ajutoare sociale in numerar            | 57.02.01      | 6.262      | 2.262        | 4.000         | 0              |               |
| 16      | Ajutoare sociale in natura             | 57.02.02      | 44.770     | 0            | 44.770        | 0              |               |
| 17      | TITLU XI ALTE CHELTUIELI               | 59            | 1.995.680  | 733.633      | 927.189       | 334.858        |               |
| 18      | Burse                                  | 59.01         | 1.866.527  | 689.680      | 882.089       | 294.758        |               |
| 19      | Burse                                  | 59.01.00      | 1.866.527  | 689.680      | 882.089       | 294.758        |               |

| Nr. Crt | Denumire Indicator                                                                                         | Cod Indicator | Total   | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|------------------------------------------------------------------------------------------------------------|---------------|---------|--------------|---------------|----------------|---------------|
| 20      | Sume aferente persoanelor cu handicap neincadrate                                                          | 59.40         | 129.153 | 43.953       | 45.100        | 40.100         |               |
| 21      | Sume aferente persoanelor cu handicap neincadrate                                                          | 59.40.00      | 129.153 | 43.953       | 45.100        | 40.100         |               |
| 22      | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 60            |         |              |               |                |               |
|         |                                                                                                            | CA            | 39.380  | 0            | 39.380        | 0              |               |
|         |                                                                                                            | CB            | 39.380  | 0            | 39.380        | 0              |               |
| 23      | Fonduri europene nerambursabile                                                                            | 60.01         |         |              |               |                |               |
|         |                                                                                                            | CA            | 33.092  | 0            | 33.092        | 0              |               |
|         |                                                                                                            | CB            | 33.092  | 0            | 33.092        | 0              |               |
| 24      | Fonduri europene nerambursabile                                                                            | 60.01.00      |         |              |               |                |               |
|         |                                                                                                            | CA            | 33.092  | 0            | 33.092        | 0              |               |
|         |                                                                                                            | CB            | 33.092  | 0            | 33.092        | 0              |               |
| 25      | Sume aferente TVA                                                                                          | 60.03         |         |              |               |                |               |
|         |                                                                                                            | CA            | 6.288   | 0            | 6.288         | 0              |               |
|         |                                                                                                            | CB            | 6.288   | 0            | 6.288         | 0              |               |
| 26      | Sume aferente TVA                                                                                          | 60.03.00      |         |              |               |                |               |
|         |                                                                                                            | CA            | 6.288   | 0            | 6.288         | 0              |               |
|         |                                                                                                            | CB            | 6.288   | 0            | 6.288         | 0              |               |

INSPECTOR ȘCOLAR GENERAL,

CONTABIL ȘEF,



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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                   |                          |                        | 13.572.657 | 4.494.662    | 5.197.803     | 3.880.192      |               |
|         | Total Cheltuieli CB                   |                          |                        | 13.572.657 | 4.494.662    | 5.197.803     | 3.880.192      |               |
| 2       | Invatamant                            | 65                       |                        |            |              |               |                |               |
|         |                                       | CA                       |                        | 13.572.657 | 4.494.662    | 5.197.803     | 3.880.192      |               |
|         |                                       | CB                       |                        | 13.572.657 | 4.494.662    | 5.197.803     | 3.880.192      |               |
| 3       | Invatamant prescolar si primar        | 65.03                    |                        |            |              |               |                |               |
|         |                                       | CA                       |                        | 1.770.723  | 559.645      | 611.735       | 599.343        |               |
|         |                                       | CB                       |                        | 1.770.723  | 559.645      | 611.735       | 599.343        |               |
| 4       | Invatamant prescolar                  | 65.03.01                 |                        |            |              |               |                |               |
|         |                                       | CA                       |                        | 523.855    | 157.285      | 183.285       | 183.285        |               |
|         |                                       | CB                       |                        | 523.855    | 157.285      | 183.285       | 183.285        |               |
| 5       | TITLUL I CHELTUIELI DE PERSONAL       | 65.03.01                 | 10                     | 523.855    | 157.285      | 183.285       | 183.285        |               |
| 6       | Cheltuieli salariale in bani          | 65.03.01                 | 10.01                  | 509.472    | 153.824      | 177.824       | 177.824        |               |
| 7       | Salarii de baza                       | 65.03.01                 | 10.01.01               | 475.651    | 145.217      | 165.217       | 165.217        |               |
| 8       | Alte sporuri                          | 65.03.01                 | 10.01.06               | 20.575     | 5.525        | 7.525         | 7.525          |               |
| 9       | Indemnizatii de hrana                 | 65.03.01                 | 10.01.17               | 13.246     | 3.082        | 5.082         | 5.082          |               |
| 10      | Contributii                           | 65.03.01                 | 10.03                  | 14.383     | 3.461        | 5.461         | 5.461          |               |
| 11      | Contributia asiguratorie pentru munca | 65.03.01                 | 10.03.07               | 14.383     | 3.461        | 5.461         | 5.461          |               |
| 12      | Invatamant primar                     | 65.03.02                 |                        |            |              |               |                |               |
|         |                                       | CA                       |                        | 1.246.868  | 402.360      | 428.450       | 416.058        |               |

| Nr.<br>Crt | Denumire Indicator                                                                                         | Cod Indicator            |                        | Total   | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|------------|------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|---------|--------------|---------------|----------------|---------------|
|            |                                                                                                            | Clasificatie functionala | Clasificatie economica |         |              |               |                |               |
| 33         | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 65.04.02                 | 60                     |         |              |               |                |               |
|            |                                                                                                            | CA                       |                        | 700.321 | 700.321      | 0             | 0              | 0             |
|            |                                                                                                            | CB                       |                        | 700.321 | 700.321      | 0             | 0              | 0             |
| 34         | Fonduri europene nerambursabile                                                                            | 65.04.02                 | 60.01                  |         |              |               |                |               |
|            |                                                                                                            | CA                       |                        | 588.505 | 588.505      | 0             | 0              | 0             |
|            |                                                                                                            | CB                       |                        | 588.505 | 588.505      | 0             | 0              | 0             |
| 35         | Fonduri europene nerambursabile                                                                            | 65.04.02                 | 60.01.00               |         |              |               |                |               |
|            |                                                                                                            | CA                       |                        | 588.505 | 588.505      | 0             | 0              | 0             |
|            |                                                                                                            | CB                       |                        | 588.505 | 588.505      | 0             | 0              | 0             |
| 36         | Sume aferente TVA                                                                                          | 65.04.02                 | 60.03                  |         |              |               |                |               |
|            |                                                                                                            | CA                       |                        | 111.816 | 111.816      | 0             | 0              | 0             |
|            |                                                                                                            | CB                       |                        | 111.816 | 111.816      | 0             | 0              | 0             |
| 37         | Sume aferente TVA                                                                                          | 65.04.02                 | 60.03.00               |         |              |               |                |               |
|            |                                                                                                            | CA                       |                        | 111.816 | 111.816      | 0             | 0              | 0             |
|            |                                                                                                            | CB                       |                        | 111.816 | 111.816      | 0             | 0              | 0             |

INSPECTOR ȘCOLAR GENERAL,

CONTABIL ȘEF,



| Nr. Crt | Denumire Indicator                    | Cod Indicator            |                        | Total      | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|---------------------------------------|--------------------------|------------------------|------------|--------------|---------------|----------------|---------------|
|         |                                       | Clasificatie functionala | Clasificatie economica |            |              |               |                |               |
|         |                                       | CB                       |                        | 1.246.868  | 402.360      | 428.450       | 416.058        |               |
| 13      | TITLUL I CHELTUIELI DE PERSONAL       | 65.03.02                 | 10                     | 1.246.868  | 402.360      | 428.450       | 416.058        |               |
| 14      | Cheltuieli salariale in bani          | 65.03.02                 | 10.01                  | 1.216.330  | 393.574      | 417.574       | 405.182        |               |
| 15      | Salarii de baza                       | 65.03.02                 | 10.01.01               | 1.149.784  | 373.392      | 393.392       | 383.000        |               |
| 16      | Alte sporuri                          | 65.03.02                 | 10.01.06               | 53.833     | 16.611       | 18.611        | 18.611         |               |
| 17      | Indemnizatii de hrana                 | 65.03.02                 | 10.01.17               | 12.713     | 3.571        | 5.571         | 3.571          |               |
| 18      | Contributii                           | 65.03.02                 | 10.03                  | 30.538     | 8.786        | 10.876        | 10.876         |               |
| 19      | Contributia asiguratorie pentru munca | 65.03.02                 | 10.03.07               | 30.538     | 8.786        | 10.876        | 10.876         |               |
| 20      | Învatamânt secundar                   | 65.04                    |                        |            |              |               |                |               |
|         |                                       | CA                       |                        | 10.929.131 | 3.651.208    | 4.280.859     | 2.997.064      |               |
|         |                                       | CB                       |                        | 10.929.131 | 3.651.208    | 4.280.859     | 2.997.064      |               |
| 21      | Învatamânt secundar inferior          | 65.04.01                 |                        |            |              |               |                |               |
|         |                                       | CA                       |                        | 1.238.670  | 419.390      | 450.442       | 368.838        |               |
|         |                                       | CB                       |                        | 1.238.670  | 419.390      | 450.442       | 368.838        |               |
| 22      | TITLUL I CHELTUIELI DE PERSONAL       | 65.04.01                 | 10                     | 1.238.670  | 419.390      | 450.442       | 368.838        |               |
| 23      | Cheltuieli salariale in bani          | 65.04.01                 | 10.01                  | 1.212.115  | 410.905      | 440.857       | 360.353        |               |
| 24      | Salarii de baza                       | 65.04.01                 | 10.01.01               | 1.017.314  | 311.504      | 366.157       | 339.653        |               |
| 25      | Alte sporuri                          | 65.04.01                 | 10.01.06               | 44.555     | 14.185       | 16.185        | 14.185         |               |
| 26      | Fond aferent platii cu ora            | 65.04.01                 | 10.01.11               | 98.048     | 46.048       | 52.000        | 0              |               |
| 27      | Indemnizatii de hrana                 | 65.04.01                 | 10.01.17               | 18.545     | 5.515        | 6.515         | 6.515          |               |
| 28      | Alte drepturi salariale in bani       | 65.04.01                 | 10.01.30               | 33.653     | 33.653       | 0             | 0              |               |
| 29      | Contributii                           | 65.04.01                 | 10.03                  | 26.555     | 8.485        | 9.585         | 8.485          |               |
| 30      | Contributia asiguratorie pentru munca | 65.04.01                 | 10.03.07               | 26.555     | 8.485        | 9.585         | 8.485          |               |
| 31      | Învatamânt secundar superior          | 65.04.02                 |                        |            |              |               |                |               |
|         |                                       | CA                       |                        | 9.690.461  | 3.231.818    | 3.830.417     | 2.628.226      |               |
|         |                                       | CB                       |                        | 9.690.461  | 3.231.818    | 3.830.417     | 2.628.226      |               |

| Nr. Crt | Denumire Indicator                                | Cod Indicator            |                        | Total     | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|---------------------------------------------------|--------------------------|------------------------|-----------|--------------|---------------|----------------|---------------|
|         |                                                   | Clasificatie functionala | Clasificatie economica |           |              |               |                |               |
| 32      | TITLUL I CHELTUIELI DE PERSONAL                   | 65.04.02                 | 10                     | 7.604.369 | 2.495.923    | 2.815.078     | 2.293.368      |               |
| 33      | Cheltuieli salariale in bani                      | 65.04.02                 | 10.01                  | 7.436.371 | 2.441.257    | 2.758.412     | 2.236.702      |               |
| 34      | Salarii de baza                                   | 65.04.02                 | 10.01.01               | 6.310.526 | 2.003.250    | 2.220.250     | 2.087.026      |               |
| 35      | Sporuri pentru conditii de munca                  | 65.04.02                 | 10.01.05               | 4.708     | 1.436        | 1.636         | 1.636          |               |
| 36      | Alte sporuri                                      | 65.04.02                 | 10.01.06               | 232.666   | 75.166       | 82.500        | 75.000         |               |
| 37      | Fond pentru posturi ocupate prin cumul            | 65.04.02                 | 10.01.10               | 52.052    | 25.026       | 27.026        | 0              |               |
| 38      | Fond aferent platii cu ora                        | 65.04.02                 | 10.01.11               | 688.560   | 298.520      | 345.000       | 45.040         |               |
| 39      | Indemnizatii de hrana                             | 65.04.02                 | 10.01.17               | 107.859   | 37.859       | 42.000        | 28.000         |               |
| 40      | Alte drepturi salariale in bani                   | 65.04.02                 | 10.01.30               | 40.000    | 0            | 40.000        | 0              |               |
| 41      | Contributii                                       | 65.04.02                 | 10.03                  | 167.998   | 54.666       | 56.666        | 56.666         |               |
| 42      | Contributia asiguratorie pentru munca             | 65.04.02                 | 10.03.07               | 167.998   | 54.666       | 56.666        | 56.666         |               |
| 43      | TITLUL IX ASISTENTA SOCIALA                       | 65.04.02                 | 57                     | 51.032    | 2.262        | 48.770        | 0              |               |
| 44      | Ajutoare sociale                                  | 65.04.02                 | 57.02                  | 51.032    | 2.262        | 48.770        | 0              |               |
| 45      | Ajutoare sociale in numerar                       | 65.04.02                 | 57.02.01               | 6.262     | 2.262        | 4.000         | 0              |               |
| 46      | Ajutoare sociale in natura                        | 65.04.02                 | 57.02.02               | 44.770    | 0            | 44.770        | 0              |               |
| 47      | TITLU XI ALTE CHELTUIELI                          | 65.04.02                 | 59                     | 1.995.680 | 733.633      | 927.189       | 334.858        |               |
| 48      | Burse                                             | 65.04.02                 | 59.01                  | 1.866.527 | 689.680      | 882.089       | 294.758        |               |
| 49      | Burse                                             | 65.04.02                 | 59.01.00               | 1.866.527 | 689.680      | 882.089       | 294.758        |               |
| 50      | Sume aferente persoanelor cu handicap neincadrate | 65.04.02                 | 59.40                  | 129.153   | 43.953       | 45.100        | 40.100         |               |
| 51      | Sume aferente persoanelor cu handicap neincadrate | 65.04.02                 | 59.40.00               | 129.153   | 43.953       | 45.100        | 40.100         |               |

| Nr. Crt | Denumire Indicator                                                                                         | Cod Indicator            |                        | Total   | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|---------|--------------|---------------|----------------|---------------|
|         |                                                                                                            | Clasificatie functionala | Clasificatie economica |         |              |               |                |               |
| 52      | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 65.04.02                 | 60                     |         |              |               |                |               |
|         |                                                                                                            | CA                       |                        | 39.380  | 0            | 39.380        | 0              |               |
|         |                                                                                                            | CB                       |                        | 39.380  | 0            | 39.380        | 0              |               |
| 53      | Fonduri europene nerambursabile                                                                            | 65.04.02                 | 60.01                  |         |              |               |                |               |
|         |                                                                                                            | CA                       |                        | 33.092  | 0            | 33.092        | 0              |               |
|         |                                                                                                            | CB                       |                        | 33.092  | 0            | 33.092        | 0              |               |
| 54      | Fonduri europene nerambursabile                                                                            | 65.04.02                 | 60.01.00               |         |              |               |                |               |
|         |                                                                                                            | CA                       |                        | 33.092  | 0            | 33.092        | 0              |               |
|         |                                                                                                            | CB                       |                        | 33.092  | 0            | 33.092        | 0              |               |
| 55      | Sume aferente TVA                                                                                          | 65.04.02                 | 60.03                  |         |              |               |                |               |
|         |                                                                                                            | CA                       |                        | 6.288   | 0            | 6.288         | 0              |               |
|         |                                                                                                            | CB                       |                        | 6.288   | 0            | 6.288         | 0              |               |
| 56      | Sume aferente TVA                                                                                          | 65.04.02                 | 60.03.00               |         |              |               |                |               |
|         |                                                                                                            | CA                       |                        | 6.288   | 0            | 6.288         | 0              |               |
|         |                                                                                                            | CB                       |                        | 6.288   | 0            | 6.288         | 0              |               |
| 57      | Servicii auxiliare pentru educatie                                                                         | 65.11                    |                        |         |              |               |                |               |
|         |                                                                                                            | CA                       |                        | 872.803 | 283.809      | 305.209       | 283.785        |               |
|         |                                                                                                            | CB                       |                        | 872.803 | 283.809      | 305.209       | 283.785        |               |
| 58      | Internate si cantine pentru elevi                                                                          | 65.11.03                 |                        |         |              |               |                |               |
|         |                                                                                                            | CA                       |                        | 872.803 | 283.809      | 305.209       | 283.785        |               |
|         |                                                                                                            | CB                       |                        | 872.803 | 283.809      | 305.209       | 283.785        |               |
| 59      | TITLUL I CHELTUIELI DE PERSONAL                                                                            | 65.11.03                 | 10                     |         |              |               |                |               |
| 60      | Cheltuieli salariale in bani                                                                               | 65.11.03                 | 10.01                  |         |              |               |                |               |
| 61      | Salarii de baza                                                                                            | 65.11.03                 | 10.01.01               |         |              |               |                |               |
| 62      | Sporuri pentru conditii de munca                                                                           | 65.11.03                 | 10.01.05               |         |              |               |                |               |
|         |                                                                                                            |                          |                        | 11.320  | 3.640        | 3.840         | 3.840          |               |

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|------------|---------------------------------------|--------------------------|------------------------|--------|--------------|---------------|----------------|---------------|
|            |                                       | Clasificatie functionala | Clasificatie economica |        |              |               |                |               |
| 63         | Indemnizatii de hrana                 | 65.11.03                 | 10.01.17               | 35.794 | 11.647       | 12.647        | 11.500         |               |
| 64         | Contributii                           | 65.11.03                 | 10.03                  | 19.135 | 6.245        | 6.445         | 6.445          |               |
| 65         | Contributia asiguratorie pentru munca | 65.11.03                 | 10.03.07               | 19.135 | 6.245        | 6.445         | 6.445          |               |

INSPECTOR SCOLAR GENERAL,

CONTABIL ȘEF,

