

| Nr. Crt. | Explicatii | Art. Bug. | Total an | Tr.I | Tr.II | Tr.III | Tr.IV |
|----------|--|-----------|----------|--------|--------|--------|--------|
| | TOTAL CH.CURENTE | | 1741764 | 561713 | 562505 | 456666 | 160880 |
| I | CHELTUIELI PERSONAL | 10 | 1475095 | 458400 | 457400 | 422381 | 136914 |
| 1 | Cheltuieli cu salariile | 10,01 | 1177514 | 371700 | 371700 | 347500 | 86614 |
| | Salarii de baza | 10.01.01 | 1082114 | 340000 | 340000 | 330000 | 72114 |
| | Salarii de merit,gradatie de merit | 10.01.02 | 0 | 0 | 0 | 0 | 0 |
| | Indemnizatie de conducere | 10.01.03 | 0 | 0 | 0 | 0 | 0 |
| | Spor vechime | 10.01.04 | 0 | 0 | 0 | 0 | 0 |
| | Spor de noapte | 10.01.05 | 0 | | | | |
| | Stres,fidelitate, dirigentie,gr.merit | 10.01.06 | 9400 | 2700 | 2700 | 2500 | 1500 |
| | Ore suplimentare | 10.01.07 | 0 | 0 | 0 | 0 | 0 |
| | Fond premii | 10.01.08 | 0 | 0 | 0 | 0 | 0 |
| | Prima de vacanta | 10.01.09 | 0 | 0 | 0 | 0 | 0 |
| | Fond p.ocup.cumul | 10.01.10 | 0 | | | | |
| | Pl.cu ora scoala | 10.01.11 | 86000 | 29000 | 29000 | 15000 | 13000 |
| | Fd.pl.cu ora din af. Unit. | 10.01.12 | 0 | | | | |
| | Indemnizatie delegare,detasare | 10.01.13 | 0 | 0 | 0 | 0 | 0 |
| | Alte dr.salariale:un sal.la pens.,prima de instalare,aj.mame | 10.01.30 | 0 | 0 | 0 | 0 | 0 |
| | CHELTUIELI SALARIALE IN NATURA | 10,02 | 0 | 0 | 0 | 0 | 0 |
| 2 | Tichete de masa | 10.02.01 | 0 | 0 | 0 | 0 | 0 |
| | CONTRIBUTII | 10.03. | 297581 | 86700 | 85700 | 74881 | 50300 |
| 3 | CAS 20.8% | 10.03.01 | 208800 | 59000 | 59000 | 51000 | 39800 |
| 4 | Somaj 0.5% | 10.03.02 | 7000 | 1900 | 1900 | 1800 | 1400 |
| 5 | Cass 5.2% | 10.03.03 | 67581 | 20000 | 20000 | 19581 | 8000 |
| 6 | Fd.risc 0.297% | 10.03.04 | 3200 | 800 | 800 | 800 | 800 |
| 7 | Concedii si ind.asig.soc.san.0,85% | 10.03.06 | 11000 | 5000 | 4000 | 1700 | 300 |
| 8 | Fd.garantare sal.0.25% | 10.03.07 | 0 | 0 | 0 | 0 | 0 |
| II | BUNURI SI SERVICII | 20 | 220795 | 96589 | 68055 | 33235 | 22916 |
| 9 | Bunuri si servicii | 20.01 | 175595 | 90539 | 31005 | 32185 | 21866 |
| 10 | Furnituri birou | 20.01.01 | 2661 | 745 | 1000 | 500 | 416 |
| 11 | Materiale pentru curatenie | 20.01.02 | 3500 | 500 | 1500 | 1500 | |
| 12 | Incalzit, iuluminat si forta motrica | 20.01.03 | 100885 | 68000 | 10000 | 13885 | 9000 |
| 13 | Apa, canal si salubritate | 20.01.04 | 15620 | 4500 | 4000 | 4000 | 3120 |
| 14 | Carburanti si lubrifianti | 20.01.05 | 0 | | | | |
| 15 | Piese de schimb | 20.01.06 | 0 | | | | |
| 16 | Transport | 20.01.07 | 1649 | 1000 | 649 | 0 | 0 |
| 17 | Posta,telecom.,radio,tv,internet | 20.01.08 | 6983 | 2000 | 1983 | 1500 | 1500 |

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|----|---|----------|---------|--------|--------|--------|--------|
| 18 | Materiale si prestari serv.cu caract.funțional | 20.01.09 | 28373 | 9000 | 7873 | 7000 | 4500 |
| 19 | Alte bunuri si serv.pt.intretinere | 20.01.30 | 15924 | 4794 | 4000 | 3800 | 3330 |
| 10 | Reparatii curente | 20.02 | 30000 | | 30000 | | |
| 11 | Medicamente si mat. Sanitare | 20.04 | 0 | | | | |
| 12 | Obiecte inventar | 20.05 | 2000 | 1000 | 1000 | | |
| 13 | Deplasari,detasari transf. | 20.06 | 2000 | 1000 | 1000 | 0 | 0 |
| 14 | Carti si publicatii | 20,11 | 0 | | | | |
| 15 | Pregatire profesionala | 20,13 | 3000 | 1000 | 2000 | | |
| 16 | Protectia muncii | 20,14 | 4200 | 1050 | 1050 | 1050 | 1050 |
| 17 | Alte cheltuieli | 20.30 | 4000 | 2000 | 2000 | 0 | 0 |
| | VII ALTE TRANSFERURI | 55,01 | | | | | |
| 18 | Cofinantarea asistentei fin.neramb.post aderare de la Comunitatea Europeana | 55.01.11 | | | | | |
| | TITLUL IX ALTE CHELTUIELI | 59 | 674 | 674 | 0 | 0 | 0 |
| 19 | Burse | 59,01 | 674 | 674 | 0 | 0 | 0 |
| 20 | Programe pentru tineret | 59,08 | 0 | | | | |
| 21 | Promovarea imaginii intereselor romanesti peste hotare | 59,16 | | | | | |
| | CHELTUIELI CAPITAL | 70 | 0 | 0 | 0 | 0 | 0 |
| | TITLULI X Active nefinanciare | 71,01 | 0 | 0 | 0 | 0 | 0 |
| 22 | Constructii | 71.01.01 | 0 | | 0 | | |
| | Masini, echip.mijloace transport | 71.01.02 | 0 | | | | |
| | Mobilier,ap.birotica si alte active | 71.01.03 | 0 | | | | |
| | Alte active fixe(inclusiv rep. capitale) | 71.01.30 | 0 | | | | |
| | TOTAL | | 1696564 | 555663 | 525455 | 455616 | 159830 |

Director,

Prof. Claudia Nitu

Contabil sef,

Ionescu Daniela

VENITURI PROPRII - LICEU

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| Nr. Crt. | Explicatii | Art. Bug. | Total an | Tr.I | Tr.II | Tr.III | Tr.IV |
|-------------|------------------|--------------|----------|-------|-------|--------|-------|
| | TOTAL CH.CURENTE | | 110000 | 44000 | 50000 | 10500 | 5500 |

| | | | | | | | |
|----|--|----------|--------|-------|-------|-------|------|
| I | CHELTUIELI PERSONAL | 10 | 10000 | 5500 | 4500 | 0 | 0 |
| 1 | Cheltuieli cu salariile | 10,01 | 6000 | 3000 | 3000 | 0 | 0 |
| | Salarii de baza | 10.01.01 | 0 | 0 | 0 | 0 | 0 |
| | Salarii de merit, gradatie de merit | 10.01.02 | 0 | 0 | 0 | 0 | 0 |
| | Indemnizatie de conducere | 10.01.03 | 0 | 0 | 0 | 0 | 0 |
| | Spor vechime | 10.01.04 | 0 | 0 | 0 | 0 | 0 |
| | Spor de noapte | 10.01.05 | 0 | 0 | 0 | 0 | 0 |
| | Stres, fidelitate, dirigenție, gr. merit | 10.01.06 | 0 | 0 | 0 | 0 | 0 |
| | Ore suplimentare | 10.01.07 | 0 | 0 | 0 | 0 | 0 |
| | Fond premii | 10.01.08 | 0 | 0 | 0 | 0 | 0 |
| | Prima de vacanta | 10.01.09 | 0 | 0 | 0 | 0 | 0 |
| | Fond p. ocup. cumul | 10.01.10 | 0 | 0 | 0 | 0 | 0 |
| | Pl. cu ora scoala | 10.01.11 | 6000 | 3000 | 3000 | 0 | 0 |
| | Fd. pl. cu ora din af. Unit. | 10.01.12 | 0 | 0 | 0 | 0 | 0 |
| | Indemnizatie delegare, detasare | 10.01.13 | 0 | 0 | 0 | 0 | 0 |
| | Alte dr. salariale: un sal. la pens., prima de instalare, aj. mame | 10.01.30 | 0 | 0 | 0 | 0 | 0 |
| | CHELTUIELI SALARIALE IN NATURA | 10,02 | 0 | 0 | 0 | 0 | 0 |
| 2 | Tichete de masa | 10.02.01 | 0 | 0 | 0 | 0 | 0 |
| | CONTRIBUTII | 10.03. | 4000 | 2500 | 1500 | 0 | 0 |
| 3 | CAS 20.8% | 10.03.01 | 1000 | 500 | 500 | 0 | 0 |
| 4 | Somaj 0.5% | 10.03.02 | 1000 | 500 | 500 | 0 | 0 |
| 5 | Cass 5.2% | 10.03.03 | 1000 | 500 | 500 | 0 | 0 |
| 6 | Fd. risc 0.297% | 10.03.04 | 300 | 300 | 0 | 0 | 0 |
| 7 | Concedii si ind. asig. soc. san. 0,85% | 10.03.06 | 700 | 700 | 0 | 0 | 0 |
| 8 | Fd. garantare sal. 0.25% | 10.03.07 | 0 | 0 | 0 | 0 | 0 |
| II | BUNURI SI SERVICII | 20 | 100000 | 38500 | 45500 | 10500 | 5500 |
| 9 | Bunuri si servicii | 20.01 | 57000 | 22500 | 20500 | 9500 | 4500 |
| 10 | Furnituri birou | 20.01.01 | 1000 | 500 | 500 | 0 | 0 |
| 11 | Materiale pentru curatenie | 20.01.02 | 2000 | 500 | 500 | 500 | 500 |
| 12 | Incalzit, iuluminat si forta motrica | 20.01.03 | 0 | 0 | 0 | 0 | 0 |
| 13 | Apa, canal si salubritate | 20.01.04 | 1000 | 1000 | 0 | 0 | 0 |
| 14 | Carburanti si lubrifianti | 20.01.05 | 0 | | | | |
| 15 | Piese de schimb | 20.01.06 | 10000 | | 5000 | 5000 | |
| 16 | Transport | 20.01.07 | 1000 | 0 | 1000 | 0 | 0 |
| 17 | Posta, telecom., radio, tv, internet | 20.01.08 | 1000 | 500 | 500 | 0 | 0 |
| 18 | Materiale si prestari serv. cu caract. funtional | 20.01.09 | 25000 | 10000 | 10000 | 2500 | 2500 |
| 19 | Alte bunuri si serv. pt. intretinere | 20.01.30 | 16000 | 10000 | 3000 | 1500 | 1500 |
| 10 | Reparatii curente | 20.02 | 12000 | 0 | 12000 | 0 | 0 |
| 11 | Obiecte inventar | 20.05 | 5000 | 1000 | 3000 | 500 | 500 |
| 12 | Deplasari, detasari transf. | 20.06 | 4000 | 1000 | 2000 | 500 | 500 |
| 13 | Materiale laborator | 20,09 | 1000 | 1000 | 0 | 0 | 0 |
| 14 | Carti, publicatii si mat. docum. | 20,11 | 2000 | 1000 | 1000 | 0 | |

| | | | | | | | |
|----|---|----------|-------|-------|------|---|---|
| 15 | Consultanta si expertiza | 20,12 | 4000 | 2000 | 2000 | 0 | 0 |
| 16 | Protectia muncii | 20,14 | 0 | 0 | 0 | 0 | 0 |
| 17 | Alte cheltuieli | 20.30 | 15000 | 10000 | 5000 | 0 | 0 |
| | VII ALTE TRANSFERURI | 55,01 | | | | | |
| 18 | Cofinantarea asistentei fin.neramb.post aderare de la Comunitatea Europeana | 55.01.11 | | | | | |
| | TITLUL IX ALTE CHELTUIELI | 59 | 0 | 0 | 0 | 0 | 0 |
| 19 | Burse | 59,01 | 0 | 0 | 0 | 0 | 0 |
| 20 | Programe pentru tineret | 59,08 | 0 | | | | |
| 21 | Promovarea imaginii intereselor romanesti peste hotare | 59,16 | | | | | |
| | CHELTUIELI CAPITAL | 70 | 0 | 0 | 0 | 0 | 0 |
| | TITLULI X Active nefinanciare | 71,01 | 0 | 0 | 0 | 0 | 0 |
| 22 | Constructii | 71.01.01 | 0 | | 0 | | |
| | Masini, echip.mijloace transport | 71.01.02 | 0 | | | | |
| | Mobilier,ap.birotica si alte active | 71.01.03 | 0 | | | | |
| | Alte active fixe(inclusiv rep. capitale) | 71.01.30 | 0 | | | | |

Director,

Prof. Claudia Nitu

Contabil sef,

Ionescu Daniela

FINANTARE DE BAZA - SCOALA MAISTRI

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| Nr. Crt. | Explicatii | Art. Bug. | Total an | Tr.I | Tr.II | Tr.III | Tr.IV |
|----------|---------------------------------------|-----------|----------|-------|-------|--------|-------|
| I | CHELTUIELI PERSONAL | 10 | 164700 | 44450 | 45450 | 36935 | 37865 |
| 1 | Cheltuieli cu salariile | 10,01 | 134000 | 36000 | 37000 | 30000 | 31000 |
| | Salarii de baza | 10.01.01 | 56000 | 16000 | 16000 | 12000 | 12000 |
| | Salarii de merit,gradatie de merit | 10.01.02 | 0 | 0 | 0 | 0 | 0 |
| | Indemnizatie de conducere | 10.01.03 | 0 | 0 | 0 | 0 | 0 |
| | Spor vechime | 10.01.04 | 0 | 0 | 0 | 0 | 0 |
| | Spor de noapte | 10.01.05 | 0 | 0 | 0 | 0 | 0 |
| | Stres,fidelitate, dirigentie,gr.merit | 10.01.06 | 0 | 0 | 0 | 0 | 0 |
| | Ore suplimentare | 10.01.07 | 0 | 0 | 0 | 0 | 0 |
| | Fond premii | 10.01.08 | 0 | 0 | 0 | 0 | 0 |
| | Prima de vacanta | 10.01.09 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | |
|----|---|----------|-------|-------|-------|-------|-------|
| | Fond p.ocup.cumul | 10.01.10 | 0 | 0 | 0 | 0 | 0 |
| | Pl.cu ora scoala | 10.01.11 | 78000 | 20000 | 21000 | 18000 | 19000 |
| | Fd.pl.cu ora din af. Unit. | 10.01.12 | 0 | 0 | 0 | 0 | 0 |
| | Indemnizatie delegare,detasare | 10.01.13 | 0 | 0 | 0 | 0 | 0 |
| | Alte dr.salariale:un sal.la pens.,prima de instalare,aj.mame | 10.01.30 | 0 | 0 | 0 | 0 | 0 |
| | CHELTUIELI SALARIALE IN NATURA | 10,02 | 0 | 0 | 0 | 0 | 0 |
| 2 | Tichete de masa | 10.02.01 | 0 | 0 | 0 | 0 | 0 |
| | CONTRIBUTII | 10.03. | 30700 | 8450 | 8450 | 6935 | 6865 |
| 3 | CAS 20.8% | 10.03.01 | 21600 | 5800 | 5800 | 5000 | 5000 |
| 4 | Somaj 0.5% | 10.03.02 | 670 | 200 | 200 | 135 | 135 |
| 5 | Cass 5.2% | 10.03.03 | 6980 | 2000 | 2000 | 1500 | 1480 |
| 6 | Fd.risc 0.297% | 10.03.04 | 250 | 100 | 100 | 50 | 0 |
| 7 | Concedii si ind.asig.soc.san.0,85% | 10.03.06 | 1200 | 350 | 350 | 250 | 250 |
| 8 | Fd.garantare sal.0.25% | 10.03.07 | 0 | 0 | 0 | 0 | 0 |
| II | BUNURI SI SERVICII | 20 | 0 | 0 | 0 | 0 | 0 |
| 9 | Bunuri si servicii | 20.01 | 0 | 0 | 0 | 0 | 0 |
| 10 | Furnituri birou | 20.01.01 | 0 | 0 | 0 | 0 | 0 |
| 11 | Materiale pentru curatenie | 20.01.02 | 0 | 0 | 0 | 0 | 0 |
| 12 | Incalzit, iuluminat si forta motrica | 20.01.03 | 0 | 0 | 0 | 0 | 0 |
| 13 | Apa, canal si salubritate | 20.01.04 | 0 | 0 | 0 | 0 | 0 |
| 14 | Carburanti si lubrifianti | 20.01.05 | 0 | | | | |
| 15 | Piese de schimb | 20.01.06 | 0 | | | | |
| 16 | Transport | 20.01.07 | 0 | 0 | 0 | 0 | 0 |
| 17 | Posta,telecom.,radio,tv,internet | 20.01.08 | 0 | 0 | 0 | 0 | 0 |
| 18 | Materiale si prestari serv.cu caract.funtional | 20.01.09 | 0 | 0 | 0 | 0 | 0 |
| 19 | Alte bunuri si serv.pt.intretinere | 20.01.30 | 0 | 0 | 0 | 0 | 0 |
| 10 | Reparatii curente | 20.02 | 0 | | | | |
| 11 | Medicamente si mat. Sanitare | 20.04 | 0 | | | | |
| 12 | Obiecte inventar | 20.05 | 0 | | | | |
| 13 | Deplasari,detasari transf. | 20.06 | 0 | 0 | 0 | 0 | 0 |
| 14 | Carti si publicatii | 20,11 | 0 | | | | |
| 15 | Pregatire profesionala | 20,13 | 0 | 0 | 0 | 0 | 0 |
| 16 | Protectia muncii | 20,14 | 0 | | | | |
| 17 | Alte cheltuieli | 20.30 | 0 | 0 | 0 | 0 | 0 |
| | VII ALTE TRANSFERURI | 55,01 | | | | | |
| 18 | Cofinantarea asistentei fin.neramb.post aderare de la Comunitatea Europeana | 55.01.11 | | | | | |
| | TITLUL IX ALTE CHELTUIELI | 59 | 0 | 0 | 0 | 0 | 0 |
| 19 | Burse | 59,01 | 0 | 0 | 0 | 0 | 0 |
| 20 | Programe pentru tineret | 59,08 | 0 | | | | |

| | | | | | | | |
|----|--|----------|--------|-------|-------|-------|-------|
| 21 | Promovarea imaginii intereselor romanesti peste hotare | 59,16 | | | | | |
| | CHELTUIELI CAPITAL | 70 | 0 | 0 | 0 | 0 | 0 |
| | TITLULI X Active nefinanciare | 71,01 | 0 | 0 | 0 | 0 | 0 |
| 22 | Constructii | 71.01.01 | 0 | | 0 | | |
| | Masini, echip.mijloace transport | 71.01.02 | 0 | | | | |
| | Mobilier,ap.birotica si alte active | 71.01.03 | 0 | | | | |
| | Alte active fixe(inclusiv rep. capitale) | 71.01.30 | 0 | | | | |
| | TOTAL | | 164700 | 44450 | 45450 | 36935 | 37865 |

Director,

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Contabil sef,

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