

ROMANIA
JUDETUL: SUCEAVA
UNITATEA: SC GIMNAZ VASILE TOMEGBA - CIF: 14162851

44. 797/08.04.2024

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anul 2021

BUGET - initial - BL.



COMUNA BOROIA
VIZAT PENTRU CONTROL
FINANCIAR PREVENTIV
SIGILIUL 1
Semnatura

Capitolul 65.02 Invatamant

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	524.000.00	0.00	122,940.00	95,400.00	101,100.00	204,560.00	414,000.00	423,000.00	432,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	485,000.00	0.00	122,940.00	86,400.00	92,100.00	183,560.00	414,000.00	423,000.00	432,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	485,000.00	0.00	122,940.00	86,400.00	92,100.00	183,560.00	414,000.00	423,000.00	432,000.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	27,660.00	0.00	7,000.00	8,000.00	5,000.00	7,660.00	0.00	0.00	
7	Cheletuiei salariale in bani	10.01	27,660.00	0.00	7,000.00	8,000.00	5,000.00	7,660.00			
22	Alocatii pentru transportul la si de la locul de munca	10.01.15	27,660.00	0.00	7,000.00	8,000.00	5,000.00	7,660.00			
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	394,940.00	0.00	98,940.00	58,400.00	79,600.00	158,000.00	359,000.00	368,000.00	377,000.00
46	Bunuri si servicii	20.01	284,000.00	0.00	64,300.00	26,800.00	49,800.00	143,100.00			
47	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	0.00	500.00	1,500.00			
48	Materiale pentru curatenie	20.01.02	22,000.00	0.00	8,000.00	2,000.00	0.00	12,000.00			
49	Incalzit, iluminat si forta motrica	20.01.03	86,000.00	0.00	10,000.00	5,000.00	5,000.00	66,000.00			
50	Apa, canal si salubritate	20.01.04	13,000.00	0.00	4,000.00	0.00	7,000.00	2,000.00			
51	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	4,000.00	2,000.00	3,000.00	3,000.00			
52	Piese de schimb	20.01.06	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
53	Transport	20.01.07	500.00	0.00	200.00	0.00	0.00	300.00			
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,500.00	0.00	3,000.00	3,500.00	4,000.00	2,000.00			
55	Materiale si prestari de servicii cu caracter functional	20.01.09	38,000.00	0.00	10,000.00	10,000.00	10,000.00	8,000.00			
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	85,000.00	0.00	12,100.00	4,300.00	20,300.00	48,300.00			
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	94,940.00	0.00	31,140.00	30,000.00	29,300.00	4,500.00			
69	Alte obiecte de inventar	20.05.30	94,940.00	0.00	31,140.00	30,000.00	29,300.00	4,500.00			
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
71	Deplasari interne, detaşări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
75	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	1,500.00	0.00	0.00	3,500.00			
77	Pregatire profesionala	20.13	9,000.00	0.00	1,500.00	1,100.00	0.00	6,400.00			
178	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	45,000.00	0.00	12,000.00	15,000.00	5,000.00	13,000.00	46,000.00	46,000.00	46,000.00
180	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	45,000.00	0.00	12,000.00	15,000.00	5,000.00	13,000.00			
181	Ajutoare sociale in numerar	57.02.01	45,000.00	0.00	12,000.00	15,000.00	5,000.00	13,000.00			
189	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	17,400.00	0.00	5,000.00	5,000.00	2,500.00	4,900.00	9,000.00	9,000.00	9,000.00
190	Burse	59.01	17,400.00	0.00	5,000.00	5,000.00	2,500.00	4,900.00			
239	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	39,000.00	0.00	0.00	9,000.00	9,000.00	21,000.00	0.00	0.00	
446	CHELTUIELI DE CAPITAL (cod 71+72)	70	39,000.00	0.00	0.00	9,000.00	9,000.00	21,000.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
448	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	39,000.00	0.00	0.00	9,000.00	9,000.00	21,000.00	0.00	0.00	
449	Active fixe	71.01	39,000.00	0.00	0.00	9,000.00	9,000.00	21,000.00			
451	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	9,000.00	0.00	21,000.00			
454	Alte active fixe	71.01.30	9,000.00	0.00	0.00	0.00	9,000.00	0.00			

Conducatorul institutiei,

MOROSAN LUCIA



Conducatorul compartimentului financiar-contabil,

PARNIC IRINA



ROMANIA
JUDETUL: SUCEAVA
UNITATEA: SC GIMNAZ VASILE TOMEGBA- CIF: 14162851

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021

- initial -

Capitolul 65.02 Invatamant
Subcapitolul 65.02.04 Invatamant secundar
Paragraful 65.02.04.01 Invatamant secundar inferior

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			PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	524,000.00	0.00	122,940.00	95,400.00	101,100.00	204,560.00	414,000.00	423,000.00	432,000.00
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Conducatorul institutiei,

MOROSAN LUCIA



Conducatorul compartimentului financiar-contabil,

PARNIC IRINA

