

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

Lh. 2867/8.12.2020

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2020**  
**Rectificare din data '08.12.2020' - Buget de Stat**

Capitolul 65.01 Invatamant

| Nr. Crt. | Denumirea indicatorilor                                                 | Cod indicator | PREVEDERI ANUALE |                                                                 | din care   |            |            |            | Influ  |
|----------|-------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------|------------|------------|------------|--------|
|          |                                                                         |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II    | Trim III   | Trim IV    |        |
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)                                   | 001           | 3,192,178.00     | 0.00                                                            | 885,862.00 | 896,761.00 | 860,527.00 | 549,028.00 | 145,50 |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)                             | 001.01        | 3,192,178.00     | 0.00                                                            | 885,862.00 | 896,761.00 | 860,527.00 | 549,028.00 | 145,50 |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                  | 01            | 3,192,178.00     | 0.00                                                            | 885,862.00 | 896,761.00 | 860,527.00 | 549,028.00 | 145,50 |
| 6        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                    | 10            | 3,189,228.00     | 0.00                                                            | 885,112.00 | 896,011.00 | 860,077.00 | 548,028.00 | 145,50 |
| 7        | Cheletuiei salariale in bani                                            | 10.01         | 3,044,413.00     | 0.00                                                            | 864,188.00 | 874,879.00 | 764,677.00 | 540,669.00 | 147,62 |
| 8        | Salarii de baza                                                         | 10.01.01      | 2,563,100.00     | 0.00                                                            | 706,164.00 | 711,000.00 | 569,900.00 | 576,036.00 | 182,99 |
| 12       | Sporuri pentru conditii de munca                                        | 10.01.05      | 26,731.00        | 0.00                                                            | 8,520.00   | 9,000.00   | 10,200.00  | -989.00    | -98    |
| 13       | Alte sporuri                                                            | 10.01.06      | 151,288.00       | 0.00                                                            | 46,014.00  | 43,800.00  | 66,200.00  | -4,726.00  | -4,72  |
| 18       | Fond aferent platii cu ora                                              | 10.01.11      | 144,421.00       | 0.00                                                            | 50,248.00  | 49,200.00  | 63,300.00  | -18,325.00 | -18,32 |
| 24       | Indemnizatii de hrană                                                   | 10.01.17      | 147,020.00       | 0.00                                                            | 43,244.00  | 46,879.00  | 59,877.00  | -2,980.00  | -2,98  |
| 26       | Alte drepturi salariale in bani                                         | 10.01.30      | 11,853.00        | 0.00                                                            | 10,000.00  | 15,000.00  | -4,800.00  | -8,347.00  | -8,34  |
| 27       | Cheletuiei salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)      | 10.02         | 73,950.00        | 0.00                                                            | 0.00       | 0.00       | 69,600.00  | 4,350.00   |        |
| 33       | Vouchere de vacanță                                                     | 10.02.06      | 73,950.00        | 0.00                                                            | 0.00       | 0.00       | 69,600.00  | 4,350.00   |        |
| 35       | Contributii (cod 10.03.01 la 10.03.06)                                  | 10.03         | 70,865.00        | 0.00                                                            | 20,924.00  | 21,132.00  | 25,800.00  | 3,009.00   | -2,12  |
| 36       | Contributii de asigurari sociale de stat                                | 10.03.01      | 1,942.00         | 0.00                                                            | 0.00       | 0.00       | 0.00       | 1,942.00   |        |
| 37       | Contributii de asigurari de somaj                                       | 10.03.02      | 17.00            | 0.00                                                            | 0.00       | 0.00       | 0.00       | 17.00      |        |
| 38       | Contributii de asigurari sociale de sanatate                            | 10.03.03      | 485.00           | 0.00                                                            | 0.00       | 0.00       | 0.00       | 485.00     |        |
| 39       | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 15.00            | 0.00                                                            | 0.00       | 0.00       | 0.00       | 15.00      |        |
| 41       | Contributii pt concedii si indemnizatii                                 | 10.03.06      | 79.00            | 0.00                                                            | 0.00       | 0.00       | 0.00       | 79.00      |        |
| 42       | Contributia asiguratorie pentru munca                                   | 10.03.07      | 67,871.00        | 0.00                                                            | 20,468.00  | 21,132.00  | 25,800.00  | 471.00     | -2,12  |
| 43       | Contributii platite de angajator in numele angajatului                  | 10.03.08      | 456.00           | 0.00                                                            | 456.00     | 0.00       | 0.00       | 0.00       |        |
| 178      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                     | 57            | 2,950.00         | 0.00                                                            | 750.00     | 750.00     | 450.00     | 1,000.00   |        |
| 180      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                             | 57.02         | 2,950.00         | 0.00                                                            | 750.00     | 750.00     | 450.00     | 1,000.00   |        |
| 182      | Ajutoare sociale in natura                                              | 57.02.02      | 2,950.00         | 0.00                                                            | 750.00     | 750.00     | 450.00     | 1,000.00   |        |

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 2020**  
**Rectificare din data '08.12.2020' - Buget de Stat**

Capitolul 65.01 Invatamant  
Subcapitolul 65.01.03 Invatamant prescolar si primar  
Paragraful 65.01.03.01 Invatamant prescolar

| Nr. Crt. | Denumirea indicatorilor                                            | Cod indicator | PREVEDERI ANUALE |                                                                 | din care   |            |           |           | Inf |
|----------|--------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------|------------|-----------|-----------|-----|
|          |                                                                    |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II    | Trim III  | Trim IV   |     |
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)                              | 001           | 424,511.00       | 0.00                                                            | 137,512.00 | 137,637.00 | 80,463.00 | 68,899.00 | 17  |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)                        | 001.01        | 424,511.00       | 0.00                                                            | 137,512.00 | 137,637.00 | 80,463.00 | 68,899.00 | 17  |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)             | 01            | 424,511.00       | 0.00                                                            | 137,512.00 | 137,637.00 | 80,463.00 | 68,899.00 | 17  |
| 6        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)               | 10            | 424,450.00       | 0.00                                                            | 137,312.00 | 137,387.00 | 80,313.00 | 69,438.00 | 17  |
| 7        | Cheltuieli salariale in bani                                       | 10.01         | 402,619.00       | 0.00                                                            | 134,512.00 | 134,387.00 | 66,663.00 | 67,057.00 | 18  |
| 8        | Salarii de baza                                                    | 10.01.01      | 344,203.00       | 0.00                                                            | 117,381.00 | 114,000.00 | 35,622.00 | 77,200.00 | 28  |
| 12       | Sporuri pentru conditii de munca                                   | 10.01.05      | 3,467.00         | 0.00                                                            | 953.00     | 1,500.00   | 1,200.00  | -186.00   | -   |
| 13       | Alte sporuri                                                       | 10.01.06      | 21,958.00        | 0.00                                                            | 6,891.00   | 6,600.00   | 9,500.00  | -1,033.00 | -1  |
| 18       | Fond aferent platii cu ora                                         | 10.01.11      | 378.00           | 0.00                                                            | 0.00       | 0.00       | 378.00    | 0.00      | -   |
| 24       | Indemnizații de hrană                                              | 10.01.17      | 20,760.00        | 0.00                                                            | 7,287.00   | 7,287.00   | 7,029.00  | -843.00   | -   |
| 26       | Alte drepturi salariale in bani                                    | 10.01.30      | 11,853.00        | 0.00                                                            | 2,000.00   | 5,000.00   | 12,934.00 | -8,081.00 | -8  |
| 27       | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02         | 13,050.00        | 0.00                                                            | 0.00       | 0.00       | 10,150.00 | 2,900.00  | -   |
| 33       | Vouchere de vacanță                                                | 10.02.06      | 13,050.00        | 0.00                                                            | 0.00       | 0.00       | 10,150.00 | 2,900.00  | -   |
| 35       | Contributii (cod 10.03.01 la 10.03.06)                             | 10.03         | 8,781.00         | 0.00                                                            | 2,800.00   | 3,000.00   | 3,500.00  | -519.00   | -   |
| 42       | Contributia asiguratorie pentru munca                              | 10.03.07      | 8,781.00         | 0.00                                                            | 2,800.00   | 3,000.00   | 3,500.00  | -519.00   | -   |
| 178      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                | 57            | 61.00            | 0.00                                                            | 200.00     | 250.00     | 150.00    | -539.00   | -   |
| 180      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                        | 57.02         | 61.00            | 0.00                                                            | 200.00     | 250.00     | 150.00    | -539.00   | -   |
| 182      | Ajutoare sociale in natura                                         | 57.02.02      | 61.00            | 0.00                                                            | 200.00     | 250.00     | 150.00    | -539.00   | -   |

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 2020**  
**Rectificare din data '08.12.2020' - Buget de Stat**

Capitolul 65.01 Invatamant  
Subcapitolul 65.01.03 Invatamant prescolar si primar  
Paragraful 65.01.03.02 Invatamant primar

| Nr. Crt. | Denumirea indicatorilor                                                 | Cod indicator | PREVEDERI ANUALE |                                                                 | din care   |            |            |            | Inf |
|----------|-------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------|------------|------------|------------|-----|
|          |                                                                         |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II    | Trim III   | Trim IV    |     |
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)                                   | 001           | 909,590.00       | 0.00                                                            | 233,695.00 | 257,142.00 | 240,024.00 | 178,729.00 | 39  |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)                             | 001.01        | 909,590.00       | 0.00                                                            | 233,695.00 | 257,142.00 | 240,024.00 | 178,729.00 | 39  |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                  | 01            | 909,590.00       | 0.00                                                            | 233,695.00 | 257,142.00 | 240,024.00 | 178,729.00 | 39  |
| 6        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                    | 10            | 908,690.00       | 0.00                                                            | 233,495.00 | 256,892.00 | 239,874.00 | 178,429.00 | 39  |
| 7        | Cheletuiei salariale in bani                                            | 10.01         | 871,324.00       | 0.00                                                            | 228,481.00 | 250,892.00 | 216,074.00 | 175,877.00 | 40  |
| 8        | Salarii de baza                                                         | 10.01.01      | 745,861.00       | 0.00                                                            | 194,718.00 | 207,000.00 | 161,000.00 | 183,143.00 | 47  |
| 12       | Sporuri pentru conditii de munca                                        | 10.01.05      | 9,671.00         | 0.00                                                            | 2,395.00   | 3,000.00   | 4,500.00   | -224.00    | -   |
| 13       | Alte sporuri                                                            | 10.01.06      | 47,674.00        | 0.00                                                            | 11,872.00  | 13,200.00  | 23,700.00  | -1,098.00  | -1  |
| 18       | Fond aferent platii cu ora                                              | 10.01.11      | 31,370.00        | 0.00                                                            | 5,539.00   | 10,200.00  | 20,800.00  | -5,169.00  | -5  |
| 24       | Indemnizatii de hrană                                                   | 10.01.17      | 36,748.00        | 0.00                                                            | 10,957.00  | 12,492.00  | 14,074.00  | -775.00    | -   |
| 26       | Alte drepturi salariale in bani                                         | 10.01.30      | 0.00             | 0.00                                                            | 3,000.00   | 5,000.00   | -8,000.00  | 0.00       | -   |
| 27       | Cheletuiei salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)      | 10.02         | 17,400.00        | 0.00                                                            | 0.00       | 0.00       | 17,400.00  | 0.00       | -   |
| 33       | Vouchere de vacanță                                                     | 10.02.06      | 17,400.00        | 0.00                                                            | 0.00       | 0.00       | 17,400.00  | 0.00       | -   |
| 35       | Contributii (cod 10.03.01 la 10.03.06)                                  | 10.03         | 19,966.00        | 0.00                                                            | 5,014.00   | 6,000.00   | 6,400.00   | 2,552.00   | -   |
| 36       | Contributii de asigurari sociale de stat                                | 10.03.01      | 315.00           | 0.00                                                            | 0.00       | 0.00       | 0.00       | 315.00     | -   |
| 37       | Contributii de asigurari de somaj                                       | 10.03.02      | 5.00             | 0.00                                                            | 0.00       | 0.00       | 0.00       | 5.00       | -   |
| 38       | Contributii de asigurari sociale de sanatate                            | 10.03.03      | 79.00            | 0.00                                                            | 0.00       | 0.00       | 0.00       | 79.00      | -   |
| 39       | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 2.00             | 0.00                                                            | 0.00       | 0.00       | 0.00       | 2.00       | -   |
| 41       | Contributii pt concedii si indemnizatii                                 | 10.03.06      | 13.00            | 0.00                                                            | 0.00       | 0.00       | 0.00       | 13.00      | -   |
| 42       | Contributia asiguratorie pentru munca                                   | 10.03.07      | 19,552.00        | 0.00                                                            | 5,014.00   | 6,000.00   | 6,400.00   | 2,138.00   | -   |
| 178      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                     | 57            | 900.00           | 0.00                                                            | 200.00     | 250.00     | 150.00     | 300.00     | -   |
| 180      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                             | 57.02         | 900.00           | 0.00                                                            | 200.00     | 250.00     | 150.00     | 300.00     | -   |
| 182      | Ajutoare sociale in natura                                              | 57.02.02      | 900.00           | 0.00                                                            | 200.00     | 250.00     | 150.00     | 300.00     | -   |

Conducatorul institutiei,

**MOROSAN LUCIA**

Conducatorul compartimentului financiar-contabil,

**PARNIC IRINA**

RODOAIA  
VIZAT DE  
FINANCIAR PREVENTIV PROPRIU

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

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anul 2020**  
**Rectificare din data '08.12.2020' - Buget de Stat**

Capitolul 65.01 Invatamant  
Subcapitolul 65.01.04 Invatamant secundar  
Paragraful 65.01.04.01 Invatamant secundar inferior

| Nr. Crt. | Denumirea indicatorilor                                                 | Cod indicator | PREVEDERI ANUALE |                                                                 | din care   |            |            |            | Infl. |
|----------|-------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------|------------|------------|------------|-------|
|          |                                                                         |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II    | Trim III   | Trim IV    |       |
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)                                   | 001           | 1,858,077.00     | 0.00                                                            | 514,655.00 | 501,982.00 | 540,040.00 | 301,400.00 | 87,   |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)                             | 001.01        | 1,858,077.00     | 0.00                                                            | 514,655.00 | 501,982.00 | 540,040.00 | 301,400.00 | 87,   |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                  | 01            | 1,858,077.00     | 0.00                                                            | 514,655.00 | 501,982.00 | 540,040.00 | 301,400.00 | 87,   |
| 6        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                    | 10            | 1,856,088.00     | 0.00                                                            | 514,305.00 | 501,732.00 | 539,890.00 | 300,161.00 | 87,   |
| 7        | Cheletuiei salariale in bani                                            | 10.01         | 1,770,470.00     | 0.00                                                            | 501,195.00 | 489,600.00 | 481,940.00 | 297,735.00 | 88,   |
| 8        | Salarii de baza                                                         | 10.01.01      | 1,473,038.00     | 0.00                                                            | 394,065.00 | 390,000.00 | 373,278.00 | 315,693.00 | 106,  |
| 12       | Sporuri pentru conditii de munca                                        | 10.01.05      | 13,593.00        | 0.00                                                            | 5,172.00   | 4,500.00   | 4,500.00   | -579.00    | -5,   |
| 13       | Alte sporuri                                                            | 10.01.06      | 81,656.00        | 0.00                                                            | 27,251.00  | 24,000.00  | 33,000.00  | -2,595.00  | -2,   |
| 18       | Fond aferent platii cu ora                                              | 10.01.11      | 112,673.00       | 0.00                                                            | 44,707.00  | 39,000.00  | 42,122.00  | -13,156.00 | -13,  |
| 24       | Indemnizatii de hrana                                                   | 10.01.17      | 89,512.00        | 0.00                                                            | 25,000.00  | 27,100.00  | 38,774.00  | -1,362.00  | -1,   |
| 26       | Alte drepturi salariale in bani                                         | 10.01.30      | 0.00             | 0.00                                                            | 5,000.00   | 5,000.00   | -9,734.00  | -266.00    | -2,   |
| 27       | Cheletuiei salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)      | 10.02         | 43,500.00        | 0.00                                                            | 0.00       | 0.00       | 42,050.00  | 1,450.00   |       |
| 33       | Vouchere de vacanta                                                     | 10.02.06      | 43,500.00        | 0.00                                                            | 0.00       | 0.00       | 42,050.00  | 1,450.00   |       |
| 35       | Contributii (cod 10.03.01 la 10.03.06)                                  | 10.03         | 42,118.00        | 0.00                                                            | 13,110.00  | 12,132.00  | 15,900.00  | 976.00     | -1,   |
| 36       | Contributii de asigurari sociale de stat                                | 10.03.01      | 1,627.00         | 0.00                                                            | 0.00       | 0.00       | 0.00       | 1,627.00   |       |
| 37       | Contributii de asigurari de somaj                                       | 10.03.02      | 12.00            | 0.00                                                            | 0.00       | 0.00       | 0.00       | 12.00      |       |
| 38       | Contributii de asigurari sociale de sanatate                            | 10.03.03      | 406.00           | 0.00                                                            | 0.00       | 0.00       | 0.00       | 406.00     |       |
| 39       | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 13.00            | 0.00                                                            | 0.00       | 0.00       | 0.00       | 13.00      |       |
| 41       | Contributii pt concedii si indemnizatii                                 | 10.03.06      | 66.00            | 0.00                                                            | 0.00       | 0.00       | 0.00       | 66.00      |       |
| 42       | Contributia asiguratorie pentru munca                                   | 10.03.07      | 39,538.00        | 0.00                                                            | 12,654.00  | 12,132.00  | 15,900.00  | -1,148.00  | -1,   |
| 43       | Contributii platite de angajator in numele angajatului                  | 10.03.08      | 456.00           | 0.00                                                            | 456.00     | 0.00       | 0.00       | 0.00       |       |
| 178      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                     | 57            | 1,989.00         | 0.00                                                            | 350.00     | 250.00     | 150.00     | 1,239.00   |       |
| 180      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                             | 57.02         | 1,989.00         | 0.00                                                            | 350.00     | 250.00     | 150.00     | 1,239.00   |       |
| 182      | Ajutoare sociale in natura                                              | 57.02.02      | 1,989.00         | 0.00                                                            | 350.00     | 250.00     | 150.00     | 1,239.00   |       |

Conducatorul institutiei,

MOROSAN LUCIA

Conducatorul compartimentului financiar-contabil,

PARNIC IRINA