

SUCEAVA
 EA: SC GIMNAZ VASILE TOMEGEA- CIF: 14162851
 3453/9.12.2021

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anul 2021
 Rectificare din data '09.12.2021' - Buget de Stat

Capitolul 65.01 Invatamant



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)								
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84 f)	001	3,284,061.00	0.00	820,000.00	917,000.00	824,399.00	722,662.00	291,
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	001.01	3,284,061.00	0.00	820,000.00	917,000.00	824,399.00	722,662.00	291,
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	01	3,284,061.00	0.00	820,000.00	917,000.00	824,399.00	722,662.00	291,
7	Cheltuieli salariale in bani	10	3,283,476.00	0.00	820,000.00	917,000.00	824,399.00	722,662.00	291,
8	Salarii de baza	10.01	3,212,327.00	0.00	820,000.00	917,000.00	824,313.00	722,163.00	291,
12	Sporuri pentru conditii de munca	10.01.01	2,664,506.00	0.00	802,038.00	897,190.00	806,341.00	708,758.00	284,
13	Alte sporuri	10.01.05	25,584.00	0.00	654,435.00	700,566.00	737,555.00	571,950.00	235,
18	Fond aferent platii cu ora	10.01.06	140,458.00	0.00	6,920.00	8,470.00	4,560.00	5,634.00	2,
24	Indemnizații de hrană	10.01.11	215,454.00	0.00	37,007.00	46,870.00	24,823.00	31,756.00	12,
26	Alte drepturi salariale in bani	10.01.17	141,525.00	0.00	66,171.00	81,829.00	6,313.00	61,141.00	21,
35	Contributii (cod 10.03.01 la 10.03.06)	10.01.30	24,800.00	0.00	37,505.00	42,755.00	23,590.00	37,675.00	13,
42	Contributia asiguratorie pentru munca	10.03	71,149.00	0.00	0.00	16,700.00	9,500.00	-1,400.00	
180	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	10.03.07	71,149.00	0.00	17,962.00	19,810.00	17,972.00	15,405.00	6,2
182	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57	585.00	0.00	17,962.00	19,810.00	17,972.00	15,405.00	6,2
184	Ajutoare sociale in natura	57.02	585.00	0.00	0.00	0.00	86.00	499.00	
		57.02.02	585.00	0.00	0.00	0.00	86.00	499.00	

Conducatorul institutiei,

MOROSAN LUCIA



Conducatorul compartimentului financiar-contabil,

PARNIC IRINA



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

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anul 2021
Rectificare din data '09.12.2021' - 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 plătilor restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)								
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001	435,620.00	0.00	108,661.00	134,340.00	120,543.00	72,076.00	30,
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	001.01	435,620.00	0.00	108,661.00	134,340.00	120,543.00	72,076.00	30,
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	01	435,620.00	0.00	108,661.00	134,340.00	120,543.00	72,076.00	30,
7	Cheltuieli salariale in bani	10	435,620.00	0.00	108,661.00	134,340.00	120,543.00	72,076.00	30,
8	Salarii de baza	10.01	426,423.00	0.00	106,269.00	131,582.00	117,972.00	70,600.00	29,6
12	Sporuri pentru conditii de munca	10.01.01	361,703.00	0.00	94,249.00	106,607.00	99,429.00	61,418.00	25,6
13	Alte sporuri	10.01.05	3,297.00	0.00	938.00	1,290.00	520.00	549.00	2
18	Fond aferent platii cu ora	10.01.06	20,093.00	0.00	5,706.00	7,720.00	3,023.00	3,644.00	1,8
24	Indemnizații de hrană	10.01.11	2,400.00	0.00	0.00	0.00	2,400.00	0.00	
26	Alte drepturi salariale in bani	10.01.17	19,795.00	0.00	5,376.00	6,965.00	3,100.00	4,354.00	1,8
35	Contributii (cod 10.03.01 la 10.03.06)	10.01.30	19,135.00	0.00	0.00	9,000.00	9,500.00	635.00	
42	Contributia asiguratorie pentru munca	10.03	9,197.00	0.00	2,392.00	2,758.00	2,571.00	1,476.00	77
		10.03.07	9,197.00	0.00	2,392.00	2,758.00	2,571.00	1,476.00	77

Conducatorul institutiei,

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PARNIC IRINA



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

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021
Rectificare din data '09.12.2021' - 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				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	912,732.00	0.00	229,770.00	255,054.00	233,285.00	194,623.00	75.2
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	912,732.00	0.00	229,770.00	255,054.00	233,285.00	194,623.00	75.2
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	912,732.00	0.00	229,770.00	255,054.00	233,285.00	194,623.00	75.2
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	912,732.00	0.00	229,770.00	255,054.00	233,285.00	194,623.00	75.2
7	Cheltuieli salariale in bani	10.01	892,670.00	0.00	224,714.00	249,464.00	228,151.00	190,341.00	73.6
8	Salarii de baza	10.01.01	757,087.00	0.00	179,250.00	196,653.00	213,151.00	168,033.00	65.8
12	Sporuri pentru conditii de munca	10.01.05	9,035.00	0.00	2,150.00	2,860.00	1,550.00	2,475.00	8
13	Alte sporuri	10.01.06	44,158.00	0.00	10,473.00	13,428.00	7,600.00	12,657.00	4.0
18	Fond aferent platii cu ora	10.01.11	47,999.00	0.00	23,625.00	24,558.00	0.00	-184.00	
24	Indemnizații de hrană	10.01.17	34,391.00	0.00	9,216.00	10,965.00	5,860.00	8,360.00	2.8
26	Alte drepturi salariale in bani	10.01.30	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,062.00	0.00	5,056.00	5,590.00	5,134.00	4,282.00	1.6
42	Contributia asiguratorie pentru munca	10.03.07	20,062.00	0.00	5,056.00	5,590.00	5,134.00	4,282.00	1.6

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

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021
Rectificare din data '09.12.2021' - 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				Influen
			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	1,935,709.00	0.00	481,569.00	527,606.00	470,571.00	455,963.00	185,296.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	1,935,709.00	0.00	481,569.00	527,606.00	470,571.00	455,963.00	185,296.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,935,709.00	0.00	481,569.00	527,606.00	470,571.00	455,963.00	185,296.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,935,124.00	0.00	481,569.00	527,606.00	470,485.00	455,464.00	185,296.00
7	Cheltuieli salariale in bani	10.01	1,893,234.00	0.00	471,055.00	516,144.00	460,218.00	445,817.00	181,503.00
8	Salarii de baza	10.01.01	1,545,716.00	0.00	380,936.00	397,306.00	424,975.00	342,499.00	143,633.00
12	Sporuri pentru conditii de munca	10.01.05	13,252.00	0.00	3,832.00	4,320.00	2,490.00	2,610.00	1,230.00
13	Alte sporuri	10.01.06	76,207.00	0.00	20,828.00	25,722.00	14,200.00	15,457.00	6,610.00
18	Fond aferent platii cu ora	10.01.11	165,055.00	0.00	42,546.00	57,271.00	3,913.00	61,325.00	21,690.00
24	Îndemnizații de hrană	10.01.17	87,339.00	0.00	22,913.00	24,825.00	14,640.00	24,961.00	8,330.00
26	Alte drepturi salariale in bani	10.01.30	5,665.00	0.00	0.00	6,700.00	0.00	-1,035.00	0.00
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	41,890.00	0.00	10,514.00	11,462.00	10,267.00	9,647.00	3,790.00
42	Contributia asiguratorie pentru munca	10.03.07	41,890.00	0.00	10,514.00	11,462.00	10,267.00	9,647.00	3,790.00
180	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	585.00	0.00	0.00	0.00	86.00	499.00	0.00
182	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	585.00	0.00	0.00	0.00	86.00	499.00	0.00
184	Ajutoare sociale in natura	57.02.02	585.00	0.00	0.00	0.00	86.00	499.00	0.00

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