

694 / 19.04.2019

BUGET DE STAT pe anul 2019  
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| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | Buget 2019       |   |                          |            |            |            |      |      | Est i m a r i |  |  |
|----------|--|---------------|------------------|---|--------------------------|------------|------------|------------|------|------|---------------|--|--|
|          |  |               | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |            |            |            | 2020 | 2021 | 2022          |  |  |
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |      |      |               |  |  |
| 205      | TOTAL CHELTUIELI (cod 64.01)                                       | 49.01         | 2,710,514.00     | 0.00  | 718,500.00               | 819,068.00 | 704,358.00 | 468,588.00 | 0.00 | 0.00 |               |  |  |
| 206      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)             | 01            | 2,710,514.00     | 0.00  | 718,500.00               | 819,068.00 | 704,358.00 | 468,588.00 | 0.00 | 0.00 |               |  |  |
| 207      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)               | 10            | 2,710,514.00     |   | 718,500.00               | 819,068.00 | 704,358.00 | 468,588.00 |      |      |               |  |  |
| 208      | Cheltuieli salariale in bani                                       | 10.01         | 2,577,150.00     |   | 701,310.00               | 738,510.00 | 687,000.00 | 450,330.00 |      |      |               |  |  |
| 209      | Salarii de baza  | 10.01.01      | 2,235,139.00     |   | 653,828.00               | 551,511.00 | 652,000.00 | 377,800.00 |      |      |               |  |  |
| 210      | Sporuri pentru conditii de munca                                   | 10.01.05      | 59,409.00        |   | 7,099.00                 | 9,900.00   | 2,200.00   | 40,210.00  |      |      |               |  |  |
| 211      | Alte sporuri   | 10.01.06      | 91,024.00        |   | 11,132.00                | 68,092.00  | 11,800.00  | 0.00       |      |      |               |  |  |
| 212      | Fond aferent platii cu ora   | 10.01.11      | 92,992.00        |   | 28,832.00                | 40,500.00  | 7,500.00   | 16,160.00  |      |      |               |  |  |
| 213      | Indemnizații de hrană  | 10.01.17      | 98,167.00        |   | 0.00                     | 68,507.00  | 13,500.00  | 16,160.00  |      |      |               |  |  |
| 214      | Alte drepturi salariale in bani                                    | 10.01.30      | 419.00           |   | 419.00                   | 0.00       | 0.00       | 0.00       |      |      |               |  |  |
| 215      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02         | 62,000.00        |   | 0.00                     | 62,000.00  | 0.00       | 0.00       |      |      |               |  |  |
| 216      | Vouchere de vacanță  | 10.02.06      | 62,000.00        |   | 0.00                     | 62,000.00  | 0.00       | 0.00       |      |      |               |  |  |
| 217      | Contributii (cod 10.03.01 la 10.03.06)                             | 10.03         | 71,364.00        |   | 17,190.00                | 18,558.00  | 17,358.00  | 18,258.00  |      |      |               |  |  |
| 218      | Contributia asiguratorie pentru munca                              | 10.03.07      | 65,780.00        |   | 15,710.00                | 17,190.00  | 15,990.00  | 16,890.00  |      |      |               |  |  |
| 219      | Contributii platite de angajator in numele angajatului             | 10.03.08      | 5,584.00         |   | 1,480.00                 | 1,368.00   | 1,368.00   | 1,368.00   |      |      |               |  |  |
| 226      | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.01+67.01)       | 64.01         | 2,710,514.00     | 0.00  | 718,500.00               | 819,068.00 | 704,358.00 | 468,588.00 | 0.00 | 0.00 |               |  |  |
| 227      | Invatamant (cod 65.01.01 la 65.01.05+65.01.07+65.01.11+65.01.50)   | 65.01         | 2,710,514.00     | 0.00  | 718,500.00               | 819,068.00 | 704,358.00 | 468,588.00 | 0.00 | 0.00 |               |  |  |
| 228      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)             | 01            | 2,710,514.00     |   | 718,500.00               | 819,068.00 | 704,358.00 | 468,588.00 | 0.00 | 0.00 |               |  |  |
| 229      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)               | 10            | 2,710,514.00     |   | 718,500.00               | 819,068.00 | 704,358.00 | 468,588.00 |      |      |               |  |  |
| 230      | Cheltuieli salariale in bani                                       | 10.01         | 2,577,150.00     |   | 701,310.00               | 738,510.00 | 687,000.00 | 450,330.00 |      |      |               |  |  |
| 231      | Salarii de baza  | 10.01.01      | 2,235,139.00     |   | 653,828.00               | 551,511.00 | 652,000.00 | 377,800.00 |      |      |               |  |  |
| 232      | Sporuri pentru conditii de munca                                   | 10.01.05      | 59,409.00        |   | 7,099.00                 | 9,900.00   | 2,200.00   | 40,210.00  |      |      |               |  |  |
| 233      | Alte sporuri   | 10.01.06      | 91,024.00        |   | 11,132.00                | 68,092.00  | 11,800.00  | 0.00       |      |      |               |  |  |
| 234      | Fond aferent platii cu ora   | 10.01.11      | 92,992.00        |   | 28,832.00                | 40,500.00  | 7,500.00   | 16,160.00  |      |      |               |  |  |
| 235      | Indemnizații de hrană  | 10.01.17      | 98,167.00        |   | 0.00                     | 68,507.00  | 13,500.00  | 16,160.00  |      |      |               |  |  |
| 236      | Alte drepturi salariale in bani                                    | 10.01.30      | 419.00           |   | 419.00                   | 0.00       | 0.00       | 0.00       |      |      |               |  |  |
| 237      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02         | 62,000.00        |   | 0.00                     | 62,000.00  | 0.00       | 0.00       |      |      |               |  |  |
| 238      | Vouchere de vacanță  | 10.02.06      | 62,000.00        |   | 0.00                     | 62,000.00  | 0.00       | 0.00       |      |      |               |  |  |
| 239      | Contributii (cod 10.03.01 la 10.03.06)                             | 10.03         | 71,364.00        |   | 17,190.00                | 18,558.00  | 17,358.00  | 18,258.00  |      |      |               |  |  |
| 240      | Contributia asiguratorie pentru munca                              | 10.03.07      | 65,780.00        |   | 15,710.00                | 17,190.00  | 15,990.00  | 16,890.00  |      |      |               |  |  |
| 241      | Contributii platite de angajator in numele angajatului             | 10.03.08      | 5,584.00         |   | 1,480.00                 | 1,368.00   | 1,368.00   | 1,368.00   |      |      |               |  |  |
| 245      | Invatamant prescolar si primar (cod 65.01.03.01+65.01.03.02)       | 65.01.03      | 1,257,665.00     | 0.00  | 316,835.00               | 321,440.00 | 313,690.00 | 305,700.00 | 0.00 | 0.00 |               |  |  |
| 246      | Invatamant prescolar   | 65.01.03.01   | 423,200.00       | 0.00  | 108,080.00               | 108,840.00 | 101,190.00 | 105,090.00 | 0.00 | 0.00 |               |  |  |
| 247      | Invatamant primar  | 65.01.03.02   | 834,465.00       | 0.00  | 208,755.00               | 212,600.00 | 212,500.00 | 200,610.00 | 0.00 | 0.00 |               |  |  |

| Nr. Crt. | Denumirea indicatorilor                              | Cod indicator | Buget 2019       |   |                          |             |             |             | Estimari |      |      |
|----------|--|---------------|------------------|---|--------------------------|-------------|-------------|-------------|----------|------|------|
|          |  |               | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |             |             |             | 2020     | 2021 | 2022 |
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II     | Trim III    | Trim IV     |          |      |      |
| 248      | Invatamant secundar (cod 65.01.04.01 la 65.02.01.03) | 65.01.04      | 1,452,849.00     | 0.00  | 401,665.00               | 497,628.00  | 390,668.00  | 162,888.00  | 0.00     | 0.00 |      |
| 249      | Invatamant secundar inferior                         | 65.01.04.01   | 1,452,849.00     | 0.00  | 401,665.00               | 497,628.00  | 390,668.00  | 162,888.00  | 0.00     | 0.00 |      |
| 299      | VII. REZERVE, EXCEDENT / DEFICIT                     | 98.01         | -2,710,514.00    | 0.00  | -718,500.00              | -819,068.00 | -704,358.00 | -468,588.00 | 0.00     | 0.00 |      |
| 300      | REZERVE  | 97.01         | -2,710,514.00    | 0.00  | -718,500.00              | -819,068.00 | -704,358.00 | -468,588.00 | 0.00     | 0.00 |      |
| 302      | DEFICIT  | 99.01         | 2,710,514.00     | 0.00  | 718,500.00               | 819,068.00  | 704,358.00  | 468,588.00  | 0.00     | 0.00 |      |

Conducatorul institutiei,

MOROSAN LUCIA



Conducatorul compartimentului financiar-contabil,

DANILA NICOLETA



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

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2019**  
 - initial -

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 | Budet 2019       |   |                          |            |            | Esti mari  |      |      |      |
|----------|--|---------------|------------------|---|--------------------------|------------|------------|------------|------|------|------|
|          |  |               | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |            |            |            | 2020 | 2021 | 2022 |
|          |  |               | 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           | 423.200.00       | 0.00  | 108.080.00               | 108.840.00 | 101.190.00 | 105.090.00 | 0.00 | 0.00 |      |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)            | 001.01        | 423.200.00       | 0.00  | 108.080.00               | 108.840.00 | 101.190.00 | 105.090.00 | 0.00 | 0.00 |      |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01            | 423.200.00       | 0.00  | 108.080.00               | 108.840.00 | 101.190.00 | 105.090.00 | 0.00 | 0.00 |      |
| 6        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 423.200.00       | 0.00  | 108.080.00               | 108.840.00 | 101.190.00 | 105.090.00 | 0.00 | 0.00 |      |
| 7        | Cheltuieli salariale in bani                           | 10.01         | 413.426.00       | 0.00  | 105.776.00               | 106.350.00 | 98.700.00  | 102.600.00 |      |      |      |
| 8        | Salarii de baza  | 10.01.01      | 372.340.00       | 0.00  | 104.011.00               | 82.029.00  | 94.500.00  | 91.800.00  |      |      |      |
| 12       | Sporuri pentru conditii de munca                       | 10.01.05      | 14.446.00        | 0.00  | 1.346.00                 | 1.800.00   | 500.00     | 10.800.00  |      |      |      |
| 13       | Alte sporuri   | 10.01.06      | 15.647.00        | 0.00  | 0.00                     | 13.647.00  | 2.000.00   | 0.00       |      |      |      |
| 24       | Indemnizatii de hrană                                  | 10.01.17      | 10.574.00        | 0.00  | 0.00                     | 8.874.00   | 1.700.00   | 0.00       |      |      |      |
| 25       | Alte drepturi salariale in bani                        | 10.01.30      | 419.00           | 0.00  | 419.00                   | 0.00       | 0.00       | 0.00       |      |      |      |
| 34       | Contributii (cod 10.03.01 la 10.03.06)                 | 10.03         | 9.774.00         | 0.00  | 2.304.00                 | 2.490.00   | 2.490.00   | 2.490.00   |      |      |      |
| 41       | Contributia asiguratorie pentru munca                  | 10.03.07      | 9.774.00         | 0.00  | 2.304.00                 | 2.490.00   | 2.490.00   | 2.490.00   |      |      |      |

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**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2019**  
 - initial -

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 | Buget 2019       |   |                        |            |            | Estimari   |      |      |      |
|----------|--|---------------|------------------|---|------------------------|------------|------------|------------|------|------|------|
|          |  |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |            |            |            | 2020 | 2021 | 2022 |
|          |  |               | 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           | 834,465.00       | 0.00  | 208,755.00             | 212,600.00 | 212,500.00 | 200,610.00 | 0.00 | 0.00 |      |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)            | 001.01        | 834,465.00       | 0.00  | 208,755.00             | 212,600.00 | 212,500.00 | 200,610.00 | 0.00 | 0.00 |      |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01            | 834,465.00       | 0.00  | 208,755.00             | 212,600.00 | 212,500.00 | 200,610.00 | 0.00 | 0.00 |      |
| 6        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 834,465.00       | 0.00  | 208,755.00             | 212,600.00 | 212,500.00 | 200,610.00 | 0.00 | 0.00 |      |
| 7        | Cheltuieli salariale in bani                           | 10.01         | 815,441.00       | 0.00  | 204,131.00             | 207,800.00 | 207,700.00 | 195,810.00 |      |      |      |
| 8        | Salarii de baza  | 10.01.01      | 735,385.00       | 0.00  | 199,230.00             | 160,655.00 | 200,000.00 | 175,500.00 |      |      |      |
| 12       | Sporuri pentru conditii de munca                       | 10.01.05      | 26,943.00        | 0.00  | 2,533.00               | 3,600.00   | 500.00     | 20,310.00  |      |      |      |
| 13       | Alte sporuri   | 10.01.06      | 28,718.00        | 0.00  | 0.00                   | 25,218.00  | 3,500.00   | 0.00       |      |      |      |
| 18       | Fond aferent platii cu ora                             | 10.01.11      | 2,368.00         | 0.00  | 2,368.00               | 0.00       | 0.00       | 0.00       |      |      |      |
| 24       | Indemnizații de hrană                                  | 10.01.17      | 22,027.00        | 0.00  | 0.00                   | 18,327.00  | 3,700.00   | 0.00       |      |      |      |
| 34       | Contributii (cod 10.03.01 la 10.03.06)                 | 10.03         | 19,024.00        | 0.00  | 4,624.00               | 4,800.00   | 4,800.00   | 4,800.00   |      |      |      |
| 41       | Contributia asiguratorie pentru munca                  | 10.03.07      | 19,024.00        | 0.00  | 4,624.00               | 4,800.00   | 4,800.00   | 4,800.00   |      |      |      |

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**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2019**  
 - initial -

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

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | Budet 2019       |   |                        |            |            | Estimari   |      |      |      |
|----------|--|---------------|------------------|---|------------------------|------------|------------|------------|------|------|------|
|          |  |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |            |            |            | 2020 | 2021 | 2022 |
|          |  |               | 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           | 1,452,849.00     | 0.00  | 401,665.00             | 497,628.00 | 390,668.00 | 162,888.00 | 0.00 | 0.00 |      |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)                        | 001.01        | 1,452,849.00     | 0.00  | 401,665.00             | 497,628.00 | 390,668.00 | 162,888.00 | 0.00 | 0.00 |      |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)             | 01            | 1,452,849.00     | 0.00  | 401,665.00             | 497,628.00 | 390,668.00 | 162,888.00 | 0.00 | 0.00 |      |
| 6        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)               | 10            | 1,452,849.00     | 0.00  | 401,665.00             | 497,628.00 | 390,668.00 | 162,888.00 | 0.00 | 0.00 |      |
| 7        | Cheltuieli salariale in bani                                       | 10.01         | 1,348,283.00     | 0.00  | 391,403.00             | 424,360.00 | 380,600.00 | 151,920.00 |      |      |      |
| 8        | Salarii de baza  | 10.01.01      | 1,127,414.00     | 0.00  | 350,587.00             | 308,827.00 | 357,500.00 | 110,500.00 |      |      |      |
| 12       | Sporuri pentru conditii de munca                                   | 10.01.05      | 18,020.00        | 0.00  | 3,220.00               | 4,500.00   | 1,200.00   | 9,100.00   |      |      |      |
| 13       | Alte sporuri   | 10.01.06      | 46,659.00        | 0.00  | 11,132.00              | 29,227.00  | 6,300.00   | 0.00       |      |      |      |
| 18       | Fond aferent platii cu ora   | 10.01.11      | 90,624.00        | 0.00  | 26,464.00              | 40,500.00  | 7,500.00   | 16,160.00  |      |      |      |
| 24       | Indemnizații de hrană  | 10.01.17      | 65,566.00        | 0.00  | 0.00                   | 41,306.00  | 8,100.00   | 16,160.00  |      |      |      |
| 26       | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02         | 62,000.00        | 0.00  | 0.00                   | 62,000.00  | 0.00       | 0.00       |      |      |      |
| 32       | Vouchere de vacanță  | 10.02.06      | 62,000.00        | 0.00  | 0.00                   | 62,000.00  | 0.00       | 0.00       |      |      |      |
| 34       | Contributii (cod 10.03.01 la 10.03.06)                             | 10.03         | 42,566.00        | 0.00  | 10,262.00              | 11,268.00  | 10,068.00  | 10,968.00  |      |      |      |
| 41       | Contributia asiguratorie pentru munca                              | 10.03.07      | 36,982.00        | 0.00  | 8,782.00               | 9,900.00   | 6,700.00   | 9,600.00   |      |      |      |
| 42       | Contributii platite de angajator in numele angajatului             | 10.03.08      | 5,584.00         | 0.00  | 1,480.00               | 1,368.00   | 1,368.00   | 1,368.00   |      |      |      |

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