

ROMANIA  
JUDETUL: SUCEAVA  
UNITATEA: SC GIMNAZ VASILE TOMEGEA - CIF: 14162851  
Lh. 815/13-04-2021

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021

Capitolul 65.01 Invatamant

școala  
BUGET - initial - BS



| Nr. Crt. | Denumirea indicatorilor                                | Cod indicator | Buget 2021       |                                                                 |                        |            |            |            |      |      | Estimari |  |  | Lei |
|----------|--------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|------|------|----------|--|--|-----|
|          |                                                        |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |            | 2022 | 2023 | 2024     |  |  |     |
|          |                                                        |               | 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           |                  |                                                                 |                        |            |            |            |      |      |          |  |  |     |
| 2        | SECȚIUNEA DE FUNCȚIONARE (cod 01+79.f+84.f)            | 001.01        | 2,893,763.00     | 0.00                                                            | 820,000.00             | 917,000.00 | 820,000.00 | 336,763.00 | 0.00 | 0.00 |          |  |  |     |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01            | 2,893,763.00     | 0.00                                                            | 820,000.00             | 917,000.00 | 820,000.00 | 336,763.00 | 0.00 | 0.00 |          |  |  |     |
| 6        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 2,893,763.00     | 0.00                                                            | 820,000.00             | 917,000.00 | 820,000.00 | 336,763.00 | 0.00 | 0.00 |          |  |  |     |
| 7        | CheLTuieli salariale in bani                           | 10.01         | 2,893,763.00     | 0.00                                                            | 820,000.00             | 917,000.00 | 820,000.00 | 336,763.00 | 0.00 | 0.00 |          |  |  |     |
| 8        | Salarii de baza                                        | 10.01         | 2,832,963.00     | 0.00                                                            | 802,038.00             | 897,190.00 | 802,028.00 | 336,763.00 | 0.00 | 0.00 |          |  |  |     |
| 12       | Sporuri pentru conditii de munca                       | 10.01.01      | 2,385,963.00     | 0.00                                                            | 802,038.00             | 897,190.00 | 802,028.00 | 331,707.00 |      |      |          |  |  |     |
| 13       | Alte sporuri                                           | 10.01.05      | 23,000.00        | 0.00                                                            | 6,920.00               | 8,470.00   | 4,560.00   | 287,207.00 |      |      |          |  |  |     |
| 18       | Fond aferent platii cu ora                             | 10.01.06      | 125,000.00       | 0.00                                                            | 37,007.00              | 46,870.00  | 24,823.00  | 3,050.00   |      |      |          |  |  |     |
| 24       | Indemnizații de hrană                                  | 10.01.11      | 150,000.00       | 0.00                                                            | 66,171.00              | 81,829.00  | 2,000.00   | 16,300.00  |      |      |          |  |  |     |
| 26       | Alte drepturi salariale in bani                        | 10.01.17      | 129,000.00       | 0.00                                                            | 37,505.00              | 42,755.00  | 2,000.00   | 0.00       |      |      |          |  |  |     |
| 35       | Contributii (cod 10.03.01 la 10.03.06)                 | 10.01.30      | 20,000.00        | 0.00                                                            | 0.00                   | 16,700.00  | 23,590.00  | 25,150.00  |      |      |          |  |  |     |
| 42       | Contributia asiguratorie pentru munca                  | 10.03         | 60,800.00        | 0.00                                                            | 17,962.00              | 19,810.00  | 3,300.00   | 0.00       |      |      |          |  |  |     |
|          |                                                        | 10.03.07      | 60,800.00        | 0.00                                                            | 17,962.00              | 19,810.00  | 17,972.00  | 5,056.00   |      |      |          |  |  |     |

Conducatorul institutiei,

Conducatorul compartimentului,

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

| Nr.<br>Crt. | Denumirea indicatorilor                                | Cod<br>indicator | Buget 2021       |                                                                             |                          |            |            |           |          |      | Lei  |  |  |  |
|-------------|--------------------------------------------------------|------------------|------------------|-----------------------------------------------------------------------------|--------------------------|------------|------------|-----------|----------|------|------|--|--|--|
|             |                                                        |                  | PREVEDERI ANUALE |                                                                             | PREVEDERI TRI MESTRI ALE |            |            |           | Estimari |      |      |  |  |  |
|             |                                                        |                  | TOTAL            | din care credite<br>bugetare<br>destinate<br>stingerii plăților<br>restante | Trim I                   | Trim II    | Trim III   | Trim IV   | 2022     | 2023 | 2024 |  |  |  |
| 1           | TOTAL CHELTUIELI (cod 01+70+79+83+85)                  |                  |                  |                                                                             |                          |            |            |           |          |      |      |  |  |  |
| 2           | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)            | 001              | 405,008.00       | 0.00                                                                        | 108,661.00               | 134,340.00 | 120,143.00 | 41,864.00 | 0.00     | 0.00 |      |  |  |  |
| 4           | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 001.01           | 405,008.00       | 0.00                                                                        | 108,661.00               | 134,340.00 | 120,143.00 | 41,864.00 | 0.00     | 0.00 |      |  |  |  |
| 6           | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 01               | 405,008.00       | 0.00                                                                        | 108,661.00               | 134,340.00 | 120,143.00 | 41,864.00 | 0.00     | 0.00 |      |  |  |  |
| 7           | Cheltuieli salariale in bani                           | 10               | 405,008.00       | 0.00                                                                        | 108,661.00               | 134,340.00 | 120,143.00 | 41,864.00 | 0.00     | 0.00 |      |  |  |  |
| 8           | Salarii de baza                                        | 10.01            | 396 482.00       | 0.00                                                                        | 106,269.00               | 131,582.00 | 120,143.00 | 41,864.00 | 0.00     | 0.00 |      |  |  |  |
| 12          | Sporuri pentru conditii de munca                       | 10.01.01         | 339,914.00       | 0.00                                                                        | 106,269.00               | 131,582.00 | 117,572.00 | 41,059.00 |          |      |      |  |  |  |
| 13          | Alte sporuri                                           | 10.01.05         | 3,178.00         | 0.00                                                                        | 94,249.00                | 106,607.00 | 105,629.00 | 33,429.00 |          |      |      |  |  |  |
| 18          | Fond aferent platii cu ora                             | 10.01.06         | 18,749.00        | 0.00                                                                        | 938.00                   | 1,290.00   | 520.00     | 430.00    |          |      |      |  |  |  |
| 24          | Indemnizații de hrană                                  | 10.01.11         | 2,000.00         | 0.00                                                                        | 5,706.00                 | 7,720.00   | 3,023.00   | 2,300.00  |          |      |      |  |  |  |
| 26          | Alte drepturi salariale in bani                        | 10.01.17         | 20,341.00        | 0.00                                                                        | 0.00                     | 0.00       | 2,000.00   | 0.00      |          |      |      |  |  |  |
| 35          | Contributii (cod 10.03.01 la 10.03.06)                 | 10.01.30         | 12,300.00        | 0.00                                                                        | 5,376.00                 | 6,965.00   | 3,100.00   | 4,900.00  |          |      |      |  |  |  |
| 42          | Contributia asiguratone pentru munca                   | 10.03            | 8 526.00         | 0.00                                                                        | 0.00                     | 9,000.00   | 3,300.00   | 0.00      |          |      |      |  |  |  |
|             |                                                        | 10.03.07         | 8 526.00         | 0.00                                                                        | 2,392.00                 | 2,758.00   | 2,571.00   | 805.00    |          |      |      |  |  |  |
|             |                                                        |                  |                  |                                                                             | 2,392.00                 | 2,758.00   | 2,571.00   | 805.00    |          |      |      |  |  |  |

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UNITATEA: SC GIMNAZ VASILE TOMEGEA- CIF: 14162851

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021  
- 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 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)                  |               |                  |                                                                 |                        |            |            |           |          |      |      |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)            | 001           | 814,280.00       | 0.00                                                            | 229,770.00             | 255,054.00 | 233,285.00 | 96,171.00 | 0.00     | 0.00 |      |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 001.01        | 814,280.00       | 0.00                                                            | 229,770.00             | 255,054.00 | 233,285.00 | 96,171.00 | 0.00     | 0.00 |      |
| 6        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 01            | 814,280.00       | 0.00                                                            | 229,770.00             | 255,054.00 | 233,285.00 | 96,171.00 | 0.00     | 0.00 |      |
| 7        | Cheltuieli salariale in bani                           | 10            | 814,280.00       | 0.00                                                            | 229,770.00             | 255,054.00 | 233,285.00 | 96,171.00 | 0.00     | 0.00 |      |
| 8        | Salarii de baza                                        | 10.01         | 796,795.00       | 0.00                                                            | 224,714.00             | 249,464.00 | 233,285.00 | 96,171.00 | 0.00     | 0.00 |      |
| 12       | Sporuri pentru conditii de munca                       | 10.01.01      | 668,250.00       | 0.00                                                            | 179,250.00             | 196,653.00 | 212,451.00 | 94,466.00 |          |      |      |
| 13       | Alte sporuri                                           | 10.01.05      | 7,730.00         | 0.00                                                            | 2,150.00               | 2,860.00   | 1,550.00   | 1,170.00  |          |      |      |
| 18       | Fond aferent platii cu ora                             | 10.01.06      | 36,501.00        | 0.00                                                            | 10,473.00              | 13,428.00  | 7,600.00   | 5,000.00  |          |      |      |
| 24       | Indemnizatii de hrană                                  | 10.01.11      | 48,183.00        | 0.00                                                            | 23,625.00              | 24,558.00  | 0.00       | 0.00      |          |      |      |
| 26       | Alte drepturi salariale in bani                        | 10.01.17      | 35,131.00        | 0.00                                                            | 9,216.00               | 10,965.00  | 6,550.00   | 8,400.00  |          |      |      |
| 35       | Contributii (cod 10.03.01 la 10.03.06)                 | 10.01.30      | 1,000.00         | 0.00                                                            | 0.00                   | 1,000.00   | 0.00       | 0.00      |          |      |      |
| 42       | Contributia asiguratorie pentru munca                  | 10.03         | 17,485.00        | 0.00                                                            | 5,056.00               | 5,590.00   | 5,134.00   | 1,705.00  |          |      |      |
|          |                                                        | 10.03.07      | 17,485.00        | 0.00                                                            | 5,056.00               | 5,590.00   | 5,134.00   | 1,705.00  |          |      |      |

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DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021  
- 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 | Buget 2021       |                                                                 |                          |            |            |            |      |      | Est i m a r i |  |  |
|----------|--------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|------------|------------|------|------|---------------|--|--|
|          |                                                        |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |            |            |            | 2022 | 2023 | 2024          |  |  |
|          |                                                        |               | 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           | 1,674,475.00     | 0.00                                                            | 481,569.00               | 527,606.00 | 466,572.00 | 198,728.00 | 0.00 | 0.00 |               |  |  |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01            | 1,674,475.00     | 0.00                                                            | 481,569.00               | 527,606.00 | 466,572.00 | 198,728.00 | 0.00 | 0.00 |               |  |  |
| 6        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 1,674,475.00     | 0.00                                                            | 481,569.00               | 527,606.00 | 466,572.00 | 198,728.00 | 0.00 | 0.00 |               |  |  |
| 7        | Cheltuieli salariale in bani                           | 10.01         | 1,639,686.00     | 0.00                                                            | 471,055.00               | 516,144.00 | 466,572.00 | 198,728.00 | 0.00 | 0.00 |               |  |  |
| 8        | Salarii de baza                                        | 10.01.01      | 1,377,799.00     | 0.00                                                            | 380,936.00               | 397,306.00 | 425,675.00 | 173,882.00 |      |      |               |  |  |
| 12       | Sporuri pentru conditii de munca                       | 10.01.05      | 12,092.00        | 0.00                                                            | 3,832.00                 | 4,320.00   | 2,490.00   | 1,450.00   |      |      |               |  |  |
| 13       | Alte sporuri                                           | 10.01.06      | 69,750.00        | 0.00                                                            | 20,828.00                | 25,722.00  | 14,200.00  | 9,000.00   |      |      |               |  |  |
| 18       | Fond aferent platii cu ora                             | 10.01.11      | 99,817.00        | 0.00                                                            | 42,546.00                | 57,271.00  | 0.00       | 0.00       |      |      |               |  |  |
| 24       | Indemnizatii de hrană                                  | 10.01.17      | 73,528.00        | 0.00                                                            | 22,913.00                | 24,825.00  | 13,940.00  | 11,850.00  |      |      |               |  |  |
| 26       | Alte drepturi salariale in bani                        | 10.01.30      | 6,700.00         | 0.00                                                            | 0.00                     | 6,700.00   | 0.00       | 0.00       |      |      |               |  |  |
| 35       | Contributii (cod 10.03.01 la 10.03.06)                 | 10.03         | 34,789.00        | 0.00                                                            | 10,514.00                | 11,462.00  | 10,267.00  | 2,546.00   |      |      |               |  |  |
| 42       | Contributia asiguratorie pentru munca                  | 10.03.07      | 34,789.00        | 0.00                                                            | 10,514.00                | 11,462.00  | 10,267.00  | 2,546.00   |      |      |               |  |  |

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