

ROMANIA

JUDETUL: SUCEAVA

UNITATEA: SC GIMNAZ VASILE TOMEGEA - CIF: 14162851

3952/14.XI.2022

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2022 Rectificare din data '16.12.2022' - Bugetul local


 COMUNA BORZAVIA
 VIZAT PENTRU C
 FINANCIAR PRE
 SIGILIUL
 Semnatura

Capitolul

65.02

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	757,000.00	0.00	131,500.00	138,500.00	210,500.00	276,500.00	93,0
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	001.01	705,900.00	0.00	131,500.00	128,800.00	181,000.00	264,600.00	93,0
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	01	705,900.00	0.00	131,500.00	128,800.00	181,000.00	264,600.00	93,0
7	Cheftuieli salariale in bani	10	48,600.00	0.00	15,600.00	15,600.00	2,400.00	15,000.00	8,0
22	Alocatii pentru transportul la si de la locul de munca	10.01	48,600.00	0.00	15,600.00	15,600.00	2,400.00	15,000.00	8,0
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	10.01.15	48,600.00	0.00	15,600.00	15,600.00	2,400.00	15,000.00	8,0
46	Bunuri si servicii	20	369,300.00	0.00	84,900.00	80,200.00	85,800.00	118,600.00	8,0
47	Furnituri de birou	20.01	313,800.00	0.00	65,000.00	62,000.00	85,000.00	101,800.00	
48	Materiale pentru curatenie	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	
49	Incalzit, iluminat si forta motrica	20.01.02	16,000.00	0.00	6,000.00	0.00	8,000.00	2,000.00	
50	Apa, canal si salubritate	20.01.03	125,000.00	0.00	20,000.00	20,000.00	40,000.00	45,000.00	
51	Carburanti si lubrifianti	20.01.04	5,700.00	0.00	3,000.00	2,000.00	2,000.00	-1,300.00	
52	Piese de schimb	20.01.05	30,150.00	0.00	6,500.00	6,000.00	5,000.00	12,650.00	
53	Transport	20.01.06	6,000.00	0.00	5,000.00	4,000.00	2,000.00	-5,000.00	
54	Posta, telecomunicatii, radio, tv, internet	20.01.07	150.00	0.00	500.00	0.00	0.00	-350.00	
55	Materiale si prestari de servicii cu caracter functional	20.01.08	10,500.00	0.00	4,000.00	3,000.00	3,000.00	500.00	
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.09	70,800.00	0.00	10,000.00	20,000.00	20,000.00	20,800.00	
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.01.30	45,500.00	0.00	8,000.00	5,000.00	5,000.00	27,500.00	
69	Alte obiecte de inventar	20.05	36,000.00	0.00	16,400.00	6,600.00	0.00	13,000.00	
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.05.30	36,000.00	0.00	16,400.00	6,600.00	0.00	13,000.00	
71	Deplasari interne, detașări, transferari	20.06	2,300.00	0.00	500.00	600.00	600.00	600.00	
75	Carti, publicatii si materiale documentare	20.06.01	2,300.00	0.00	500.00	600.00	600.00	600.00	
77	Pregatire profesionala	20.11	1,200.00	0.00	1,000.00	1,000.00	0.00	-800.00	
95	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.13	10,000.00	0.00	2,000.00	10,000.00	0.00	-2,000.00	
103	Alte cheltuieli cu bunuri si servicii	20.30	6,000.00	0.00	0.00	0.00	0.00	6,000.00	
186	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	20.30.30	6,000.00	0.00	0.00	0.00	0.00	6,000.00	
188	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57	44,000.00	0.00	10,000.00	10,000.00	10,000.00	14,000.00	
189	Ajutoare sociale in numerar	57.02	44,000.00	0.00	10,000.00	10,000.00	10,000.00	14,000.00	
197	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)	57.02.01	44,000.00	0.00	10,000.00	10,000.00	10,000.00	14,000.00	
		59	244,000.00	0.00	21,000.00	23,000.00	83,000.00	117,000.00	65,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				In
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
198	Burse								
247	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	59.01	244,000.00	0.00	21,000.00	23,000.00	83,000.00	117,000.00	83,000.00
523	CHELTUIELI DE CAPITAL (cod 71+72)	001.02	51,100.00	0.00	0.00	9,700.00	29,500.00	11,900.00	
525	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	51,100.00	0.00	0.00	9,700.00	29,500.00	11,900.00	
526	Active fixe	71	51,100.00	0.00	0.00	9,700.00	29,500.00	11,900.00	
531	Alte active fixe	71.01	51,100.00	0.00	0.00	9,700.00	29,500.00	11,900.00	
		71.01.30	51,100.00	0.00	0.00	9,700.00	29,500.00	11,900.00	

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 2022
Rectificare din data '16.12.2022' - Bugetul local

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

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			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	757,000.00	0.00	131,500.00	138,500.00	210,500.00	276,500.00	93,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	001.01	705,900.00	0.00	131,500.00	128,800.00	181,000.00	264,600.00	93,000.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	01	705,900.00	0.00	131,500.00	128,800.00	181,000.00	264,600.00	93,000.00
7	Cheptuicli salariale in bani	10	48,600.00	0.00	15,600.00	15,600.00	2,400.00	15,000.00	8,000.00
22	Alocatii pentru transportul la si de la locul de munca	10.01	48,600.00	0.00	15,600.00	15,600.00	2,400.00	15,000.00	8,000.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	10.01.15	48,600.00	0.00	15,600.00	15,600.00	2,400.00	15,000.00	8,000.00
46	Bunuri si servicii	20	369,300.00	0.00	84,900.00	80,200.00	85,600.00	118,600.00	0.00
47	Furnituri de birou	20.01	313,800.00	0.00	65,000.00	62,000.00	85,000.00	101,800.00	0.00
48	Materiale pentru curatenie	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
49	Incalzit, iluminat si forta motrica	20.01.02	16,000.00	0.00	6,000.00	0.00	8,000.00	2,000.00	0.00
50	Apa, canal si salubritate	20.01.03	125,000.00	0.00	20,000.00	20,000.00	40,000.00	45,000.00	0.00
51	Carburanti si lubrifianti	20.01.04	5,700.00	0.00	3,000.00	2,000.00	2,000.00	-1,300.00	0.00
52	Piese de schimb	20.01.05	30,150.00	0.00	6,500.00	6,000.00	5,000.00	12,650.00	0.00
53	Transport	20.01.06	6,000.00	0.00	5,000.00	4,000.00	2,000.00	-5,000.00	0.00
54	Posta, telecomunicatii, radio, tv, internet	20.01.07	150.00	0.00	500.00	0.00	0.00	-350.00	0.00
55	Materiale si prestari de servicii cu caracter functional	20.01.08	10,500.00	0.00	4,000.00	3,000.00	3,000.00	500.00	0.00
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.09	70,800.00	0.00	10,000.00	20,000.00	20,000.00	20,800.00	0.00
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.01.30	45,500.00	0.00	8,000.00	5,000.00	5,000.00	27,500.00	0.00
69	Alte obiecte de inventar	20.05	36,000.00	0.00	16,400.00	6,600.00	0.00	13,000.00	0.00
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.05.30	36,000.00	0.00	16,400.00	6,600.00	0.00	13,000.00	0.00
71	Deplasari interne, detasari, transferari	20.06	2,300.00	0.00	500.00	600.00	600.00	600.00	0.00
75	Carti, publicatii si materiale documentare	20.06.01	2,300.00	0.00	500.00	600.00	600.00	600.00	0.00
77	Pregatire profesionala	20.11	1,200.00	0.00	1,000.00	1,000.00	0.00	-800.00	0.00
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103	Alte cheltuieli cu bunuri si servicii	20.30	8,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
186	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	20.30.30	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
188	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57	44,000.00	0.00	10,000.00	10,000.00	10,000.00	14,000.00	0.00
189	Ajutoare sociale in numerar	57.02	44,000.00	0.00	10,000.00	10,000.00	10,000.00	14,000.00	0.00
		57.02.01	44,000.00	0.00	10,000.00	10,000.00	10,000.00	14,000.00	0.00

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198	Burse	59.01	244,000.00	0.00	21,000.00	23,000.00	83,000.00	117,000.00	85
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