

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

555/14.03.2022

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2022

- initial - rectificat - 40 000

INITIAL CU FINANTARE ELAV

Capitolul 65.02 Invatamant



SCOLA
COMUNA BOROIA
VIZAT PENTRU CONTR
FINANCIAR PREVENT
SIGILIUL
Semnatura

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			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	592,000.00	0.00	131,500.00	138,500.00	148,500.00	173,500.00	474,000.00	484,000.00	492,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	540,900.00	0.00	131,500.00	128,800.00	119,000.00	161,800.00	474,000.00	484,000.00	492,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	540,900.00	0.00	131,500.00	128,800.00	119,000.00	161,800.00	474,000.00	484,000.00	492,000.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	40,600.00	0.00	15,600.00	15,600.00	2,400.00	7,000.00	0.00	0.00	
7	Cheptuicli salariale in bani	10.01	40,600.00	0.00	15,600.00	15,600.00	2,400.00	7,000.00			
22	Alocatii pentru transportul la si de la locul de munca	10.01.15	40,600.00	0.00	15,600.00	15,600.00	2,400.00	7,000.00			
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	359,300.00	0.00	84,900.00	80,200.00	81,600.00	112,600.00	333,000.00	343,000.00	351,000.00
46	Bunuri si servicii	20.01	307,000.00	0.00	65,000.00	62,000.00	81,000.00	99,000.00			
47	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
48	Materiale pentru curatenie	20.01.02	14,000.00	0.00	6,000.00	0.00	8,000.00	0.00			
49	Incalzit, iluminat si forta motrica	20.01.03	133,000.00	0.00	20,000.00	20,000.00	40,000.00	53,000.00			
50	Apa, canal si salubritate	20.01.04	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00			
51	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	6,500.00	6,000.00	2,000.00	5,500.00			
52	Piese de schimb	20.01.06	12,000.00	0.00	5,000.00	4,000.00	2,000.00	1,000.00			
53	Transport	20.01.07	500.00	0.00	500.00	0.00	0.00	0.00			
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00			
55	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00			
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,500.00	0.00	8,000.00	5,000.00	5,000.00	27,500.00			
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	36,000.00	0.00	16,400.00	6,600.00	0.00	13,000.00			
69	Alte obiecte de inventar	20.05.30	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)	20.06	2,300.00	0.00	500.00	600.00	600.00	600.00			
71	Deplasari interne, detaşări, transferari	20.06.01	2,300.00	0.00	500.00	600.00	600.00	600.00			
75	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
77	Pregatire profesionala	20.13	12,000.00	0.00	2,000.00	10,000.00	0.00	0.00			
183	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
185	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
186	Ajutoare sociale in numerar	57.02.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
194	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)	59	101,000.00	0.00	21,000.00	23,000.00	25,000.00	32,000.00	101,000.00	101,000.00	101,000.00
195	Burse	59.01	101,000.00	0.00	21,000.00	23,000.00	25,000.00	32,000.00			
244	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	51,100.00	0.00	0.00	9,700.00	29,500.00	11,900.00	0.00	0.00	
518	CHELTUIELI DE CAPITAL (cod 71+72)	70	51,100.00	0.00	0.00	9,700.00	29,500.00	11,900.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Est i m a r i		
			PREVEDERI	ANUALE	PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
520	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	51,100.00	0.00	0.00	9,700.00	29,500.00	11,900.00	0.00	0.00	
521	Active fixe	71.01	51,100.00	0.00	0.00	9,700.00	29,500.00	11,900.00			
528	Alte active fixe	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 ALINIAIE pe anul 2022

- initial -

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

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			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	592,000.00	0.00	131,500.00	138,500.00	148,500.00	173,500.00	474,000.00	484,000.00	492,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	540,900.00	0.00	131,500.00	128,800.00	119,000.00	161,600.00	474,000.00	484,000.00	492,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	540,900.00	0.00	131,500.00	128,800.00	119,000.00	161,600.00	474,000.00	484,000.00	492,000.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	40,600.00	0.00	15,800.00	15,600.00	2,400.00	7,000.00	0.00	0.00	
7	CheIuieli salariale in bani	10.01	40,600.00	0.00	15,800.00	15,600.00	2,400.00	7,000.00			
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48	Materiale pentru curatenie	20.01.02	14,000.00	0.00	6,000.00	0.00	8,000.00	0.00			
49	Incalzit, iluminat si forta motrica	20.01.03	133,000.00	0.00	20,000.00	20,000.00	40,000.00	53,000.00			
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