

ANIA
TUL: SUCEAVA
ATEA: SC GIMNAZ VASILE TOMEA - CIF: 14162851

4039/19.12.2022

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2022

Rectificare din data '19.12.2022' - Buget de Stat FINAL

lul 65.01 Invatamant

Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	3,565,815.00	0.00	905,676.00	1,022,624.00	955,670.00	681,845.00	91,801.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	3,565,815.00	0.00	905,676.00	1,022,624.00	955,670.00	681,845.00	91,801.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,565,815.00	0.00	905,676.00	1,022,624.00	955,670.00	681,845.00	91,801.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,563,409.00	0.00	904,249.00	1,022,300.00	955,562.00	681,298.00	91,801.00
Cheletuiei salariale in bani	10.01	3,412,425.00	0.00	884,465.00	930,600.00	933,140.00	664,220.00	85,180.00
Salarii de baza	10.01.01	2,789,489.00	0.00	704,465.00	736,100.00	828,600.00	520,324.00	62,078.00
Sporuri pentru conditii de munca	10.01.05	27,589.00	0.00	8,400.00	9,900.00	3,000.00	6,289.00	544.00
Alte sporuri	10.01.06	147,812.00	0.00	42,000.00	44,900.00	33,400.00	27,512.00	3,679.00
Fond aferent platii cu ora	10.01.11	268,545.00	0.00	82,400.00	78,300.00	15,640.00	92,205.00	14,344.00
Indemnizatii de hrană	10.01.17	148,812.00	0.00	42,000.00	48,600.00	31,800.00	26,412.00	4,535.00
Alte drepturi salariale in bani	10.01.30	30,178.00	0.00	5,200.00	12,800.00	20,700.00	-8,522.00	0.00
Cheletuiei salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	72,500.00	0.00	0.00	71,050.00	0.00	1,450.00	0.00
Vouchere de vacanță	10.02.06	72,500.00	0.00	0.00	71,050.00	0.00	1,450.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	76,484.00	0.00	19,784.00	20,650.00	22,422.00	15,628.00	6,621.00
Contributii de asigurari sociale de stat	10.03.01	5.00	0.00	0.00	0.00	0.00	5.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	2.00	0.00	0.00	0.00	0.00	2.00	0.00
Contributia asiguratorie pentru munca	10.03.07	75,874.00	0.00	19,784.00	20,650.00	20,922.00	14,518.00	5,993.00
Contributii platite de angajator in numele angajatului	10.03.08	2,603.00	0.00	0.00	0.00	1,500.00	1,103.00	628.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,195.00	0.00	216.00	324.00	108.00	547.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,195.00	0.00	216.00	324.00	108.00	547.00	0.00
Ajutoare sociale in natura	57.02.02	1,195.00	0.00	216.00	324.00	108.00	547.00	0.00
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	1,211.00	0.00	1,211.00	0.00	0.00	0.00	0.00
Despagubiri civile	59.17	1,211.00	0.00	1,211.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

MOROSAN LUCIA

Conducatorul compartimentului financiar-contabil,

PARNIC IRINA

BOROIA

VIZAT PENTRU CONTROL

FINANCIAR PREVENTIV PROPRIU

MANIA
ETUL: SUCEAVA
ATEA: SC GIMNAZ VASILE TOMEGEA - CIF: 14162851

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2022
Rectificare din data '19.12.2022' - Buget de Stat

olul 65.01 Invatamant
apitolul 65.01.03 Invatamant prescolar si primar
raful 65.01.03.01 Invatamant prescolar

Denumirea indicatorilor

Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Lei Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	459,442.00	0.00	119,233.00	137,071.00	127,020.00	76,118.00	654.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	459,442.00	0.00	119,233.00	137,071.00	127,020.00	76,118.00	654.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	459,442.00	0.00	119,233.00	137,071.00	127,020.00	76,118.00	654.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	459,232.00	0.00	119,023.00	137,071.00	127,020.00	76,118.00	654.00
Cheltuieli salariale in bani	10.01	438,049.00	0.00	116,518.00	122,900.00	124,252.00	74,379.00	0.00
Salarii de baza	10.01.01	373,156.00	0.00	95,818.00	98,900.00	111,600.00	86,838.00	0.00
Indemnizatii pentru conditii de munca	10.01.05	2,737.00	0.00	900.00	1,100.00	320.00	417.00	0.00
Indemnizatii de sporuri	10.01.06	20,202.00	0.00	5,500.00	6,900.00	4,592.00	3,210.00	0.00
Indemnizatii de hrana	10.01.11	7,034.00	0.00	3,400.00	0.00	3,640.00	-5.00	0.00
Indemnizatii de drepturi salariale in bani	10.01.17	21,039.00	0.00	5,700.00	7,400.00	4,100.00	3,839.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.01.30	13,881.00	0.00	5,200.00	8,600.00	0.00	81.00	0.00
Indemnizatii de vacanta	10.02	11,600.00	0.00	0.00	11,600.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.02.06	11,600.00	0.00	0.00	11,600.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03	9,583.00	0.00	2,505.00	2,571.00	2,768.00	1,739.00	654.00
Contributii platite de angajator in numele angajatului	10.03.07	9,508.00	0.00	2,505.00	2,571.00	2,768.00	1,664.00	654.00
TITLUL XI ALTE CHELTUIELI (cod 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)	10.03.08	75.00	0.00	0.00	0.00	0.00	75.00	0.00
Spagubiri civile	59	210.00	0.00	210.00	0.00	0.00	0.00	0.00
	59.17	210.00	0.00	210.00	0.00	0.00	0.00	0.00

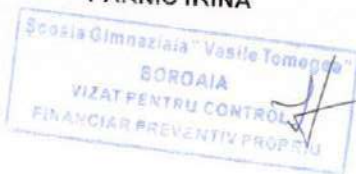
Conducatorul institutiei,

MOROSAN LUCIA



Conducatorul compartimentului financiar-contabil,

PARNIC IRINA



ANIA
ETUL: SUCEAVA
ATEA: SC GIMNAZ VASILE TOMEGBA- CIF: 14162851

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2022
Rectificare din data '19.12.2022' - Buget de Stat

lul 65.01 Invatamant
pitoul 65.01.03 Invatamant prescolar si primar
raful 65.01.03.02 Invatamant primar

Denumirea indicatorilor

Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Lei Influenta
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	959,765.00	0.00	243,617.00	268,720.00	266,142.00	181,286.00	1,617.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	959,765.00	0.00	243,617.00	268,720.00	266,142.00	181,286.00	1,617.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	959,765.00	0.00	243,617.00	268,720.00	266,142.00	181,286.00	1,617.00
ITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	959,102.00	0.00	242,854.00	268,720.00	266,142.00	181,286.00	1,617.00
cheltuieli salariale in bani	10.01	921,391.00	0.00	237,608.00	247,300.00	260,307.00	176,176.00	0.00
salarii de baza	10.01.01	794,854.00	0.00	209,806.00	212,700.00	220,450.00	151,896.00	0.00
sporuri pentru conditii de munca	10.01.05	9,975.00	0.00	3,000.00	3,800.00	1,120.00	2,055.00	0.00
te sporuri	10.01.06	48,697.00	0.00	13,500.00	14,900.00	10,974.00	9,323.00	0.00
ond aferent platii cu ora	10.01.11	17,230.00	0.00	2,000.00	0.00	963.00	14,267.00	0.00
demnizatii de hrană	10.01.17	34,338.00	0.00	9,300.00	11,700.00	6,100.00	7,238.00	0.00
te dreptun salariale in bani	10.01.30	16,297.00	0.00	0.00	4,200.00	20,700.00	-8,603.00	0.00
cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	17,400.00	0.00	0.00	15,950.00	0.00	1,450.00	0.00
ouchere de vacanță	10.02.06	17,400.00	0.00	0.00	15,950.00	0.00	1,450.00	0.00
ontributii (cod 10.03.01 la 10.03.06)	10.03	20,311.00	0.00	5,346.00	5,470.00	5,835.00	3,660.00	1,617.00
ontributii de asigurari sociale de stat	10.03.01	2.00	0.00	0.00	0.00	0.00	2.00	0.00
ontributii de asigurari sociale de sanatate	10.03.03	1.00	0.00	0.00	0.00	0.00	1.00	0.00
ontributia asiguratorie pentru munca	10.03.07	20,308.00	0.00	5,346.00	5,470.00	5,835.00	3,657.00	1,617.00
ITLUL XIALE CHELTUIELI (cod 50+51+52+53+54+55+56+57+58+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	663.00	0.00	663.00	0.00	0.00	0.00	0.00
spagubiri civile	59.17	663.00	0.00	663.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

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PARNIC IRINA



ANIA
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 ATEA: SC GIMNAZ VASILE TOMEA - CIF: 14162851

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2022
Rectificare din data '19.12.2022' - Buget de Stat

lul 65.01 Invatamant
 pitolul 65.01.04 Invatamant secundar
 raul 65.01.04.01 Invatamant secundar inferior

Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	2,146,608.00	0.00	542,826.00	616,833.00	562,508.00	424,441.00	89,530.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	2,146,608.00	0.00	542,826.00	616,833.00	562,508.00	424,441.00	89,530.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,146,608.00	0.00	542,826.00	616,833.00	562,508.00	424,441.00	89,530.00
ARTICOL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,145,075.00	0.00	542,272.00	616,509.00	562,400.00	423,894.00	89,530.00
Cheltuieli salariale in bani	10.01	2,052,985.00	0.00	530,339.00	560,400.00	548,581.00	413,665.00	85,180.00
Salarii de baza	10.01.01	1,621,479.00	0.00	398,839.00	424,500.00	496,550.00	301,590.00	62,078.00
Indemnizatii pentru conditii de munca	10.01.05	14,877.00	0.00	4,500.00	5,000.00	1,560.00	3,817.00	544.00
Alte sporuri	10.01.06	78,913.00	0.00	23,000.00	23,100.00	17,834.00	14,979.00	3,679.00
Cost aferent platii cu ora	10.01.11	244,281.00	0.00	77,000.00	78,300.00	11,037.00	77,944.00	14,344.00
Indemnizatii de hrana	10.01.17	93,435.00	0.00	27,000.00	29,500.00	21,600.00	15,335.00	4,535.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	43,500.00	0.00	0.00	43,500.00	0.00	0.00	0.00
Indemnizatii de vacanta	10.02.06	43,500.00	0.00	0.00	43,500.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	48,590.00	0.00	11,933.00	12,609.00	13,819.00	10,229.00	4,350.00
Contributii de asigurari sociale de stat	10.03.01	3.00	0.00	0.00	0.00	0.00	3.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	1.00	0.00	0.00	0.00	0.00	1.00	0.00
Contributia asiguratorie pentru munca	10.03.07	46,058.00	0.00	11,933.00	12,609.00	12,319.00	9,197.00	3,722.00
Contributii platite de angajator in numele angajatului	10.03.08	2,528.00	0.00	0.00	0.00	1,500.00	1,028.00	628.00
ARTICOL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,195.00	0.00	216.00	324.00	108.00	547.00	0.00
Indemnizatii sociale (cod 57.02.01 la 57.02.05)	57.02	1,195.00	0.00	216.00	324.00	108.00	547.00	0.00
Indemnizatii sociale in natura	57.02.02	1,195.00	0.00	216.00	324.00	108.00	547.00	0.00
ARTICOL 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	338.00	0.00	338.00	0.00	0.00	0.00	0.00
Indemnizatii civile	59.17	338.00	0.00	338.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

MOROSAN LUCIA

Conducatorul compartimentului financiar-contabil,

PARNIC IRINA

