

IA
UL: SUCEAVA
EA: SC GIMNAZ VASILE TOMEGBA - CIF: 14162851
03.2022

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2022

- initial - 85.

65.01

Invatamant

Lei

Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
		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			
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	3,037,518.00	0.00	887,629.00	951,574.00	950,930.00	247,385.00	0.00	0.00	0.00
ECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	3,037,518.00	0.00	887,629.00	951,574.00	950,930.00	247,385.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,037,518.00	0.00	887,629.00	951,574.00	950,930.00	247,385.00	0.00	0.00	0.00
ITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,036,593.00	0.00	887,413.00	951,250.00	950,822.00	247,108.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	2,971,393.00	0.00	868,000.00	930,600.00	929,900.00	242,893.00			
Salarii de baza	10.01.01	2,509,393.00	0.00	688,000.00	736,100.00	861,700.00	223,593.00			
Sporuri pentru conditii de munca	10.01.05	21,300.00	0.00	8,400.00	9,900.00	3,000.00	0.00			
Alte sporuri	10.01.06	124,000.00	0.00	42,000.00	44,900.00	33,400.00	3,700.00			
Fond aferent platii cu ora	10.01.11	160,700.00	0.00	82,400.00	78,300.00	0.00	0.00			
Indemnizatii de hrană	10.01.17	138,000.00	0.00	42,000.00	48,600.00	31,800.00	15,600.00			
Alte drepturi salariale in bani	10.01.30	18,000.00	0.00	5,200.00	12,800.00	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	65,200.00	0.00	19,413.00	20,650.00	20,922.00	4,215.00			
Contributia asiguratorie pentru munca	10.03.07	65,200.00	0.00	19,413.00	20,650.00	20,922.00	4,215.00			
ITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	925.00	0.00	216.00	324.00	108.00	277.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	925.00	0.00	216.00	324.00	108.00	277.00			
Ajutoare sociale in natura	57.02.02	925.00	0.00	216.00	324.00	108.00	277.00			

Conducatorul institutiei,

MOROSAN LUCIA



Conducatorul compartimentului financiar-contabil,

PARNIC IRINA



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAIE pe anul 2022
- initial -

I 65.01 Invatamant
tolul 65.01.03 Invatamant prescolar si primar
ful 65.01.03.01 Invatamant prescolar

Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
		PREVEDERI	ANUALE	PREVEDERI TRI MESTRI ALE				2023	2024	2025
		TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV			
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	402,566.00	0.00	116,141.00	125,471.00	125,780.00	35,174.00	0.00	0.00	0.00
ECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	402,566.00	0.00	116,141.00	125,471.00	125,780.00	35,174.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	402,566.00	0.00	116,141.00	125,471.00	125,780.00	35,174.00	0.00	0.00	0.00
ITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	402,566.00	0.00	116,141.00	125,471.00	125,780.00	35,174.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	394,012.00	0.00	113,700.00	122,900.00	123,012.00	34,400.00			
Salarii de baza	10.01.01	336,900.00	0.00	93,000.00	98,900.00	114,000.00	31,000.00			
Sporuri pentru conditii de munca	10.01.05	2,320.00	0.00	900.00	1,100.00	320.00	0.00			
Alte sporuri	10.01.06	17,992.00	0.00	5,500.00	6,900.00	4,592.00	1,000.00			
Indemnizatii de hrana	10.01.11	3,400.00	0.00	3,400.00	0.00	0.00	0.00			
Indemnizatii de hrana	10.01.17	19,600.00	0.00	5,700.00	7,400.00	4,100.00	2,400.00			
Alte drepturi salariale in bani	10.01.30	13,800.00	0.00	5,200.00	8,600.00	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	8,554.00	0.00	2,441.00	2,571.00	2,768.00	774.00			
Contributia asiguratorie pentru munca	10.03.07	8,554.00	0.00	2,441.00	2,571.00	2,768.00	774.00			

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DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAIE pe anul 2022
- initial -

l 65.01 Invatamant
tolul 65.01.03 Invatamant prescolar si primar
ful 65.01.03.02 Invatamant primar

Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2023	2024	2025
		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	816,803.00	0.00	233,948.00	252,770.00	265,179.00	64,906.00	0.00	0.00	0.00
ECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	816,803.00	0.00	233,948.00	252,770.00	265,179.00	64,906.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	816,803.00	0.00	233,948.00	252,770.00	265,179.00	64,906.00	0.00	0.00	0.00
ITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	816,803.00	0.00	233,948.00	252,770.00	265,179.00	64,906.00	0.00	0.00	0.00
cheltuieli salariale in bani	10.01	800,144.00	0.00	228,800.00	247,300.00	259,344.00	64,700.00			
salarii de baza	10.01.01	714,850.00	0.00	201,000.00	212,700.00	241,150.00	60,000.00			
poruri pentru conditii de munca	10.01.05	7,920.00	0.00	3,000.00	3,800.00	1,120.00	0.00			
alte sporuri	10.01.06	40,374.00	0.00	13,500.00	14,900.00	10,974.00	1,000.00			
ond aferent platii cu ora	10.01.11	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
ndemnizatii de hrana	10.01.17	30,800.00	0.00	9,300.00	11,700.00	6,100.00	3,700.00			
alte drepturi salariale in bani	10.01.30	4,200.00	0.00	0.00	4,200.00	0.00	0.00			
ontributii (cod 10.03.01 la 10.03.06)	10.03	16,659.00	0.00	5,148.00	5,470.00	5,835.00	206.00			
ontributia asiguratorie pentru munca	10.03.07	16,659.00	0.00	5,148.00	5,470.00	5,835.00	206.00			

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DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2022
- initial -

65.01 Invatamant
65.01.04 Invatamant secundar
65.01.04.01 Invatamant secundar inferior

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			
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,818,149.00	0.00	537,540.00	573,333.00	559,971.00	147,305.00	0.00	0.00	0.00
ACTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	1,818,149.00	0.00	537,540.00	573,333.00	559,971.00	147,305.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,818,149.00	0.00	537,540.00	573,333.00	559,971.00	147,305.00	0.00	0.00	0.00
ITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,817,224.00	0.00	537,324.00	573,009.00	559,863.00	147,028.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	1,777,237.00	0.00	525,500.00	560,400.00	547,544.00	143,793.00			
Salarii de baza	10.01.01	1,457,643.00	0.00	394,000.00	424,500.00	506,550.00	132,593.00			
Sporuri pentru conditii de munca	10.01.05	11,060.00	0.00	4,500.00	5,000.00	1,580.00	0.00			
Alte sporuri	10.01.06	65,834.00	0.00	23,000.00	23,100.00	17,834.00	1,700.00			
Cost aferent platii cu ora	10.01.11	155,300.00	0.00	77,000.00	78,300.00	0.00	0.00			
Indemnizatii de hrană	10.01.17	87,600.00	0.00	27,000.00	29,500.00	21,600.00	9,500.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	39,987.00	0.00	11,824.00	12,609.00	12,319.00	3,235.00			
Contributia asiguratorie pentru munca	10.03.07	39,987.00	0.00	11,824.00	12,609.00	12,319.00	3,235.00			
ITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	925.00	0.00	216.00	324.00	108.00	277.00	0.00	0.00	0.00
Jutoare sociale (cod 57.02.01 la 57.02.05)	57.02	925.00	0.00	216.00	324.00	108.00	277.00			
Jutoare sociale in natura	57.02.02	925.00	0.00	216.00	324.00	108.00	277.00			

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