

ȘCOLA SUCEAVA

ȘCOLA GIMNAZIALA COROCAIEȘTI - CIF: 18092201

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2021  
Rectificare din data '07.12.2021' - Buget de Stat

apitolul 65.01 Invatamant



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			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	2,542,491.00	0.00	649,660.00	701,538.00	641,163.00	550,130.00	-59,900.00		
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	2,542,491.00	0.00	649,660.00	701,538.00	641,163.00	550,130.00	-59,900.00		
3	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,542,491.00	0.00	649,660.00	701,538.00	641,163.00	550,130.00	-59,900.00		
4	ȚITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,542,491.00	0.00	649,660.00	701,538.00	641,163.00	550,130.00	-59,900.00		
5	CheLTUIELI salariale in bani	10.01	2,486,507.00	0.00	635,600.00	686,154.00	626,163.00	538,590.00	-59,400.00		
6	Salarii de baza	10.01.01	2,092,674.00	0.00	523,600.00	563,704.00	524,500.00	490,870.00	-28,120.00		
7	Sporuri pentru conditii de munca	10.01.05	58,417.00	0.00	14,950.00	16,800.00	15,800.00	10,867.00	-883.00		
8	Alte sporuri	10.01.06	122,455.00	0.00	31,150.00	33,150.00	33,150.00	25,005.00	-545.00		
9	Fond pentru posturi ocupate prin cumul	10.01.10	40,723.00	0.00	13,600.00	14,000.00	5,000.00	8,123.00	-777.00		
10	Fond aferent plăți cu ora	10.01.11	54,712.00	0.00	10,400.00	38,200.00	15,713.00	-9,601.00	-19,201.00		
11	Indemnizații de hrană	10.01.17	108,290.00	0.00	28,300.00	30,300.00	24,000.00	25,690.00	-2,210.00		
12	Alte drepturi salariale in bani	10.01.30	9,236.00	0.00	13,600.00	0.00	8,000.00	-12,364.00	-7,664.00		
13	Contribuții (cod 10.03.01 la 10.03.06)	10.03	55,984.00	0.00	14,060.00	15,384.00	15,000.00	11,540.00	-500.00		
14	Contribuții de asigurari sociale de stat	10.03.01	264.00	0.00	0.00	264.00	0.00	0.00	0.00		
15	Contribuții de asigurari de somaj	10.03.02	9.00	0.00	0.00	9.00	0.00	0.00	0.00		
16	Contribuții de asigurari sociale de sanatate	10.03.03	94.00	0.00	0.00	94.00	0.00	0.00	0.00		
17	Contribuții de asigurari pentru accidente de munca si boli profesionale	10.03.04	3.00	0.00	0.00	3.00	0.00	0.00	0.00		
18	Contribuții pt concedii si indemnizatii	10.03.06	14.00	0.00	0.00	14.00	0.00	0.00	0.00		
19	Contributia asiguratorie pentru munca	10.03.07	55,600.00	0.00	14,060.00	15,000.00	15,000.00	11,540.00	-500.00		

Conducatorul institutiei

BOISTEANU MARIAN



MAXIM LUCICA

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2021  
Rectificare din data '09.12.2021' - Bugetul local

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



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERILE ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	355,900.00	0.00	83,300.00	111,900.00	81,300.00	79,400.00	3,400.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.+84.f)	001.01	355,900.00	0.00	83,300.00	111,900.00	81,300.00	79,400.00	3,400.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	355,900.00	0.00	83,300.00	111,900.00	81,300.00	79,400.00	3,400.00
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	305,500.00	0.00	83,300.00	64,900.00	81,300.00	76,000.00	0.00
46	Bunuri si servicii	20.01	280,000.00	0.00	80,900.00	55,500.00	76,500.00	67,100.00	0.00
47	Furnituri de birou	20.01.01	15,000.00	0.00	1,700.00	4,400.00	4,400.00	4,500.00	0.00
48	Materiale pentru curatenie	20.01.02	40,000.00	0.00	7,000.00	9,000.00	15,000.00	9,000.00	0.00
49	Incalzit, iluminat si forta motrica	20.01.03	80,000.00	0.00	43,000.00	24,000.00	13,000.00	0.00	0.00
53	Transport	20.01.07	25,000.00	0.00	2,700.00	9,000.00	9,000.00	4,300.00	0.00
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,900.00	0.00	2,000.00	1,300.00	1,300.00	1,300.00	0.00
55	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,500.00	4,800.00	4,800.00	4,900.00	0.00
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	94,100.00	0.00	19,000.00	3,000.00	29,000.00	43,100.00	0.00
61	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00	0.00
65	Dezinfectanti	20.04.04	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00	0.00
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,900.00	0.00	0.00	3,000.00	1,900.00	0.00	0.00
69	Alte obiecte de inventar	20.05.30	4,900.00	0.00	0.00	3,000.00	1,900.00	0.00	0.00
70	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	3,600.00	0.00	900.00	900.00	900.00	900.00	0.00
71	Deplasari interne, detașări, transferari	20.06.01	3,600.00	0.00	900.00	900.00	900.00	900.00	0.00
75	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
77	Pregatire profesionala	20.13	7,000.00	0.00	1,500.00	3,500.00	0.00	2,000.00	0.00
182	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
184	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
185	Ajutoare sociale in numerar	57.02.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
193	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)+BIB	59	20,400.00	0.00	0.00	17,000.00	0.00	3,400.00	3,400.00
194	Burse	59.01	20,400.00	0.00	0.00	17,000.00	0.00	3,400.00	3,400.00

Conducatorul compartimentului financiar-contabil,

MAXIM LUGICA

Conducatorul institutiei

BOISTEANU MARIAN

