

ROMANIA 3489/15.12.2021
 JUDETUL: SUCEAVA
 UNITATEA: SC GIMNAZ VASILE TOMEGEA- CIF: 14162851

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021
 Rectificare din data '15.12.2021' - Bugetul local

Capitolul 65.02 Invatamant



COMUNA BOROIA
 VIZAT PENTRU
 FINANCIAR
 SIGIL
 Semnatura

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	548,100.00	0.00	122,940.00	95,400.00	101,100.00	228,660.00	24
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	001.01	509,100.00	0.00	122,940.00	86,400.00	92,100.00	207,660.00	24
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	01	509,100.00	0.00	122,940.00	86,400.00	92,100.00	207,660.00	24
7	CheLTuieli salariale in bani	10	27,660.00	0.00	7,000.00	8,000.00	5,000.00	7,660.00	
22	Alocatii pentru transportul la si de la locul de munca	10.01	27,660.00	0.00	7,000.00	8,000.00	5,000.00	7,660.00	
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	27,660.00	0.00	7,000.00	8,000.00	5,000.00	7,660.00	
46	Bunuri si servicii	20	399,940.00	0.00	98,940.00	58,400.00	79,600.00	163,000.00	5,0
47	Furnituri de birou	20.01	281,500.00	0.00	64,300.00	26,800.00	49,800.00	140,600.00	-5
48	Materiale pentru curatenie	20.01.01	4,000.00	0.00	1,000.00	0.00	500.00	2,500.00	
49	Incalzit, iluminat si forta motrica	20.01.02	12,000.00	0.00	8,000.00	2,000.00	0.00	2,000.00	
50	Apa, canal si salubritate	20.01.03	58,000.00	0.00	10,000.00	5,000.00	5,000.00	38,000.00	
51	Carburanti si lubrifianti	20.01.04	10,200.00	0.00	4,000.00	0.00	7,000.00	-800.00	-8
52	Piese de schimb	20.01.05	17,000.00	0.00	4,000.00	2,000.00	3,000.00	8,000.00	
53	Transport	20.01.06	15,000.00	0.00	12,000.00	0.00	0.00	3,000.00	3,00
54	Posta, telecomunicatii, radio, tv, internet	20.01.07	500.00	0.00	200.00	0.00	0.00	300.00	
55	Materiale si prestari de servicii cu caracter functional	20.01.08	12,500.00	0.00	3,000.00	3,500.00	4,000.00	2,000.00	
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.09	70,000.00	0.00	10,000.00	10,000.00	10,000.00	40,000.00	
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.01.30	82,300.00	0.00	12,100.00	4,300.00	20,300.00	45,600.00	-2,70
69	Alte obiecte de inventar	20.05	94,940.00	0.00	31,140.00	30,000.00	29,300.00	4,500.00	
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.05.30	94,940.00	0.00	31,140.00	30,000.00	29,300.00	4,500.00	
71	Deplasari interne, detașări, transferari	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00	
75	Carti, publicatii si materiale documentare	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00	
77	Pregatire profesionala	20.11	7,000.00	0.00	1,500.00	0.00	0.00	5,500.00	
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	9,500.00	0.00	1,500.00	1,100.00	0.00	6,900.00	500
103	Alte cheltuieli cu bunuri si servicii	20.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000
180	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	20.30.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000
182	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57	38,000.00	0.00	12,000.00	15,000.00	5,000.00	6,000.00	-7,000
183	Ajutoare sociale in numerar	57.02	38,000.00	0.00	12,000.00	15,000.00	5,000.00	6,000.00	-7,000
192	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	38,000.00	0.00	12,000.00	15,000.00	5,000.00	6,000.00	-7,000
		59	43,500.00	0.00	5,000.00	5,000.00	2,500.00	31,000.00	26,100

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
193	Burse								
242	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	59.01	43.500.00	0.00	5.000.00	5.000.00	2.500.00	31.000.00	2
451	CHELTUIELI DE CAPITAL (cod 71+72)	001.02	39.000.00	0.00	0.00	9.000.00	9.000.00	21.000.00	
453	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	39.000.00	0.00	0.00	9.000.00	9.000.00	21.000.00	
454	Active fixe	71	39.000.00	0.00	0.00	9.000.00	9.000.00	21.000.00	
456	Masini, echipamente si mijloace de transport	71.01	39.000.00	0.00	0.00	9.000.00	9.000.00	21.000.00	
459	Alte active fixe	71.01.02	30.000.00	0.00	0.00	9.000.00	9.000.00	21.000.00	
		71.01.30	9.000.00	0.00	0.00	0.00	9.000.00	0.00	

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 2021
Rectificare din data '15.12.2021' - 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	PREVEDERI ANUALE		din care				Int
			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	548,100.00	0.00	122,940.00	95,400.00	101,100.00	228,660.00	24
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	001.01	509,100.00	0.00	122,940.00	86,400.00	92,100.00	207,660.00	24
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	01	509,100.00	0.00	122,940.00	86,400.00	92,100.00	207,660.00	24
7	Cheletuiei salariale in bani	10	27,660.00	0.00	7,000.00	8,000.00	5,000.00	7,660.00	
22	Alocatii pentru transportul la si de la locul de munca	10.01	27,660.00	0.00	7,000.00	8,000.00	5,000.00	7,660.00	
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	27,660.00	0.00	7,000.00	8,000.00	5,000.00	7,660.00	
46	Bunuri si servicii	20	399,940.00	0.00	98,940.00	58,400.00	79,600.00	163,000.00	5
47	Furnituri de birou	20.01	281,500.00	0.00	64,300.00	26,800.00	49,800.00	140,600.00	-5
48	Materiale pentru curatenie	20.01.01	4,000.00	0.00	1,000.00	0.00	500.00	2,500.00	
49	Incalzit, iluminat si forta motrica	20.01.02	12,000.00	0.00	8,000.00	2,000.00	0.00	2,000.00	
50	Apa, canal si salubritate	20.01.03	58,000.00	0.00	10,000.00	5,000.00	5,000.00	38,000.00	
51	Carburanti si lubrifianti	20.01.04	10,200.00	0.00	4,000.00	0.00	7,000.00	-800.00	-8
52	Piese de schimb	20.01.05	17,000.00	0.00	4,000.00	2,000.00	3,000.00	8,000.00	
53	Transport	20.01.06	15,000.00	0.00	12,000.00	0.00	0.00	3,000.00	3,0
54	Posta, telecomunicatii, radio, tv, internet	20.01.07	500.00	0.00	200.00	0.00	0.00	300.00	
55	Materiale si prestari de servicii cu caracter functional	20.01.08	12,500.00	0.00	3,000.00	3,500.00	4,000.00	2,000.00	
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.09	70,000.00	0.00	10,000.00	10,000.00	10,000.00	40,000.00	
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.01.30	82,300.00	0.00	12,100.00	4,300.00	20,300.00	45,600.00	-2,70
69	Alte obiecte de inventar	20.05	94,940.00	0.00	31,140.00	30,000.00	29,300.00	4,500.00	
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.05.30	94,940.00	0.00	31,140.00	30,000.00	29,300.00	4,500.00	
71	Deplasari interne, detașări, transferari	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00	
75	Carti, publicatii si materiale documentare	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00	
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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	9,500.00	0.00	1,500.00	1,100.00	0.00	6,900.00	500
103	Alte cheltuieli cu bunuri si servicii	20.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000
180	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	20.30.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000
182	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57	38,000.00	0.00	12,000.00	15,000.00	5,000.00	6,000.00	-7,000
183	Ajutoare sociale in numerar	57.02	38,000.00	0.00	12,000.00	15,000.00	5,000.00	6,000.00	-7,000
		57.02.01	38,000.00	0.00	12,000.00	15,000.00	5,000.00	6,000.00	-7,000

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		71.01.30	9,000.00	0.00	0.00	0.00	9,000.00	0.00	

Conducatorul institutiei,

MOROSAN LUCIA



Conducatorul compartimentului financiar-contabil,

PARNIC IRINA

