



BUGET DE STAT pe anul 2022  
- initial -

Lei

| 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       |      |      |      |
| 215      | TOTAL CHELTUIELI (cod 64.01)                                                                                        | 49.01         | 6,429,395.00     | 0.00                                                            | 1,668,185.00             | 1,780,210.00 | 1,534,000.00 | 1,447,000.00  | 0.00 | 0.00 | 0.00 |
| 216      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01            | 6,429,395.00     |                                                                 | 1,668,185.00             | 1,780,210.00 | 1,534,000.00 | 1,447,000.00  |      |      |      |
| 217      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                | 10            | 6,352,395.00     |                                                                 | 1,645,185.00             | 1,756,210.00 | 1,514,000.00 | 1,437,000.00  |      |      |      |
| 218      | CheLtuiei salariale in bani                                                                                         | 10.01         | 6,211,710.00     |                                                                 | 1,608,600.00             | 1,718,110.00 | 1,480,000.00 | 1,405,000.00  |      |      |      |
| 219      | Salarii de baza                                                                                                     | 10.01.01      | 5,546,610.00     |                                                                 | 1,350,000.00             | 1,456,010.00 | 1,390,600.00 | 1,350,000.00  |      |      |      |
| 220      | Sporuri pentru conditii de munca                                                                                    | 10.01.05      | 4,900.00         |                                                                 | 2,300.00                 | 2,200.00     | 400.00       | 0.00          |      |      |      |
| 221      | Alte sporuri                                                                                                        | 10.01.06      | 261,000.00       |                                                                 | 88,000.00                | 88,000.00    | 50,000.00    | 35,000.00     |      |      |      |
| 222      | Fond pentru posturi ocupate prin cumul                                                                              | 10.01.10      | 3,900.00         |                                                                 | 0.00                     | 1,900.00     | 2,000.00     | 0.00          |      |      |      |
| 223      | Fond aferent platii cu ora                                                                                          | 10.01.11      | 207,000.00       |                                                                 | 102,500.00               | 100,000.00   | 2,500.00     | 2,000.00      |      |      |      |
| 224      | Indemnizatii de hrană                                                                                               | 10.01.17      | 184,000.00       |                                                                 | 64,500.00                | 67,000.00    | 34,500.00    | 18,000.00     |      |      |      |
| 225      | Alte drepturi salariale in bani                                                                                     | 10.01.30      | 4,300.00         |                                                                 | 1,300.00                 | 3,000.00     | 0.00         | 0.00          |      |      |      |
| 226      | Contributii (cod 10.03.01 la 10.03.06)                                                                              | 10.03         | 140,685.00       |                                                                 | 36,585.00                | 38,100.00    | 34,000.00    | 32,000.00     |      |      |      |
| 227      | Contributia asiguratorie pentru munca                                                                               | 10.03.07      | 140,685.00       |                                                                 | 36,585.00                | 38,100.00    | 34,000.00    | 32,000.00     |      |      |      |
| 228      | 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            | 77,000.00        |                                                                 | 23,000.00                | 24,000.00    | 20,000.00    | 10,000.00     |      |      |      |
| 229      | Sume aferente persoanelor cu handicap neincadrate                                                                   | 59.40         | 77,000.00        |                                                                 | 23,000.00                | 24,000.00    | 20,000.00    | 10,000.00     |      |      |      |
| 244      | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.01+67.01)                                                        | 64.01         | 6,429,395.00     | 0.00                                                            | 1,668,185.00             | 1,780,210.00 | 1,534,000.00 | 1,447,000.00  | 0.00 | 0.00 | 0.00 |
| 245      | Invatamant (cod 65.01.01 la 65.01.05+65.01.07+65.01.11+65.01.50)                                                    | 65.01         | 6,429,395.00     | 0.00                                                            | 1,668,185.00             | 1,780,210.00 | 1,534,000.00 | 1,447,000.00  | 0.00 | 0.00 | 0.00 |
| 246      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01            | 6,429,395.00     |                                                                 | 1,668,185.00             | 1,780,210.00 | 1,534,000.00 | 1,447,000.00  |      |      |      |
| 247      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                | 10            | 6,352,395.00     |                                                                 | 1,645,185.00             | 1,756,210.00 | 1,514,000.00 | 1,437,000.00  |      |      |      |
| 248      | CheLtuiei salariale in bani                                                                                         | 10.01         | 6,211,710.00     |                                                                 | 1,608,600.00             | 1,718,110.00 | 1,480,000.00 | 1,405,000.00  |      |      |      |
| 249      | Salarii de baza                                                                                                     | 10.01.01      | 5,546,610.00     |                                                                 | 1,350,000.00             | 1,456,010.00 | 1,390,600.00 | 1,350,000.00  |      |      |      |
| 250      | Sporuri pentru conditii de munca                                                                                    | 10.01.05      | 4,900.00         |                                                                 | 2,300.00                 | 2,200.00     | 400.00       | 0.00          |      |      |      |
| 251      | Alte sporuri                                                                                                        | 10.01.06      | 261,000.00       |                                                                 | 88,000.00                | 88,000.00    | 50,000.00    | 35,000.00     |      |      |      |
| 252      | Fond pentru posturi ocupate prin cumul                                                                              | 10.01.10      | 3,900.00         |                                                                 | 0.00                     | 1,900.00     | 2,000.00     | 0.00          |      |      |      |
| 253      | Fond aferent platii cu ora                                                                                          | 10.01.11      | 207,000.00       |                                                                 | 102,500.00               | 100,000.00   | 2,500.00     | 2,000.00      |      |      |      |
| 254      | Indemnizatii de hrană                                                                                               | 10.01.17      | 184,000.00       |                                                                 | 64,500.00                | 67,000.00    | 34,500.00    | 18,000.00     |      |      |      |
| 255      | Alte drepturi salariale in bani                                                                                     | 10.01.30      | 4,300.00         |                                                                 | 1,300.00                 | 3,000.00     | 0.00         | 0.00          |      |      |      |
| 256      | Contributii (cod 10.03.01 la 10.03.06)                                                                              | 10.03         | 140,685.00       |                                                                 | 36,585.00                | 38,100.00    | 34,000.00    | 32,000.00     |      |      |      |
| 257      | Contributia asiguratorie pentru munca                                                                               | 10.03.07      | 140,685.00       |                                                                 | 36,585.00                | 38,100.00    | 34,000.00    | 32,000.00     |      |      |      |
| 258      | 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            | 77,000.00        |                                                                 | 23,000.00                | 24,000.00    | 20,000.00    | 10,000.00     |      |      |      |
| 259      | Sume aferente persoanelor cu handicap neincadrate                                                                   | 59.40         | 77,000.00        |                                                                 | 23,000.00                | 24,000.00    | 20,000.00    | 10,000.00     |      |      |      |
| 263      | Invatamant prescolar si primar (cod 65.01.03.01+65.01.03.02)                                                        | 65.01.03      | 2,377,100.00     | 0.00                                                            | 572,000.00               | 634,100.00   | 588,000.00   | 583,000.00    | 0.00 | 0.00 | 0.00 |
| 265      | Invatamant primar                                                                                                   | 65.01.03.02   | 2,377,100.00     | 0.00                                                            | 572,000.00               | 634,100.00   | 588,000.00   | 583,000.00    | 0.00 | 0.00 | 0.00 |

| Nr.<br>Crt. | Denumirea indicatorilor                              | Cod<br>indicator | Buget 2022       |                                                                             |                          |               |               |               | Est i m a r i |      |      |
|-------------|------------------------------------------------------|------------------|------------------|-----------------------------------------------------------------------------|--------------------------|---------------|---------------|---------------|---------------|------|------|
|             |                                                      |                  | PREVEDERI ANUALE |                                                                             | PREVEDERI TRI MESTRI ALE |               |               |               | 2023          | 2024 | 2025 |
|             |                                                      |                  | TOTAL            | din care credite<br>bugetare<br>destinate<br>stingerii plăților<br>restante | Trim I                   | Trim II       | Trim III      | Trim IV       |               |      |      |
| 266         | Invatamant secundar (cod 65.01.04.01 la 65.02.01.03) | 65.01.04         | 4,052,295.00     | 0.00                                                                        | 1,096,185.00             | 1,146,110.00  | 946,000.00    | 864,000.00    | 0.00          | 0.00 | 0.00 |
| 267         | Invatamant secundar inferior                         | 65.01.04.01      | 4,052,295.00     | 0.00                                                                        | 1,096,185.00             | 1,146,110.00  | 946,000.00    | 864,000.00    | 0.00          | 0.00 | 0.00 |
| 318         | VII. REZERVE, EXCEDENT / DEFICIT                     | 96.01            | -6,429,395.00    | 0.00                                                                        | -1,668,185.00            | -1,780,210.00 | -1,534,000.00 | -1,447,000.00 | 0.00          | 0.00 | 0.00 |
| 319         | REZERVE                                              | 97.01            | -6,429,395.00    | 0.00                                                                        | -1,668,185.00            | -1,780,210.00 | -1,534,000.00 | -1,447,000.00 | 0.00          | 0.00 | 0.00 |
| 321         | DEFICIT                                              | 99.01            | 6,429,395.00     | 0.00                                                                        | 1,668,185.00             | 1,780,210.00  | 1,534,000.00  | 1,447,000.00  | 0.00          | 0.00 | 0.00 |

Conducatorul institutiei,

Prof. SIDONIA APETREI



Conducatorul compartimentului financiar-contabil,

Ec. MARIANA LITVINCHEVICI

*guf*

ROMANIA

JUDETUL: SUCEAVA

UNITATEA: SCOALA GIMNAZIALA NR 3 SUCEAVA - CIF: 4243916

## DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2022

- initial -

Capitolul 65.01 Invatamant  
Subcapitolul 65.01.03 Invatamant prescolar si primar  
Paragraful 65.01.03.02 Invatamant primar

| Nr.<br>Crt. | Denumirea indicatorilor                                | Cod<br>indicator | PREVEDERI ANUALE |                                                                             | Buget 2022               |            |            |            | Est i m a r i |      |      |
|-------------|--------------------------------------------------------|------------------|------------------|-----------------------------------------------------------------------------|--------------------------|------------|------------|------------|---------------|------|------|
|             |                                                        |                  | TOTAL            | din care credite<br>bugetare<br>destinate<br>stingerii plăţilor<br>restante | PREVEDERI TRI MESTRI ALE |            |            |            | 2023          | 2024 | 2025 |
|             |                                                        |                  |                  |                                                                             | Trim I                   | Trim II    | Trim III   | Trim IV    |               |      |      |
| 1           | TOTAL CHELTUIELI (cod 01+70+79+83+85)                  | 001              | 2,377,100.00     | 0.00                                                                        | 572,000.00               | 634,100.00 | 588,000.00 | 583,000.00 | 0.00          | 0.00 | 0.00 |
| 2           | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)            | 001.01           | 2,377,100.00     | 0.00                                                                        | 572,000.00               | 634,100.00 | 588,000.00 | 583,000.00 | 0.00          | 0.00 | 0.00 |
| 4           | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01               | 2,377,100.00     | 0.00                                                                        | 572,000.00               | 634,100.00 | 588,000.00 | 583,000.00 | 0.00          | 0.00 | 0.00 |
| 6           | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10               | 2,377,100.00     | 0.00                                                                        | 572,000.00               | 634,100.00 | 588,000.00 | 583,000.00 | 0.00          | 0.00 | 0.00 |
| 7           | CheLTuieli salariale in bani                           | 10.01            | 2,325,000.00     | 0.00                                                                        | 559,000.00               | 621,000.00 | 575,000.00 | 570,000.00 |               |      |      |
| 8           | Salarii de baza                                        | 10.01.01         | 2,130,000.00     | 0.00                                                                        | 500,000.00               | 560,000.00 | 540,000.00 | 530,000.00 |               |      |      |
| 13          | Alte sporuri                                           | 10.01.06         | 116,000.00       | 0.00                                                                        | 38,000.00                | 38,000.00  | 20,000.00  | 20,000.00  |               |      |      |
| 18          | Fond aferent platii cu ora                             | 10.01.11         | 10,000.00        | 0.00                                                                        | 2,500.00                 | 3,000.00   | 2,500.00   | 2,000.00   |               |      |      |
| 24          | Indemnizatii de hrană                                  | 10.01.17         | 69,000.00        | 0.00                                                                        | 18,500.00                | 20,000.00  | 12,500.00  | 18,000.00  |               |      |      |
| 35          | Contributii (cod 10.03.01 la 10.03.06)                 | 10.03            | 52,100.00        | 0.00                                                                        | 13,000.00                | 13,100.00  | 13,000.00  | 13,000.00  |               |      |      |
| 42          | Contributia asiguratorie pentru munca                  | 10.03.07         | 52,100.00        | 0.00                                                                        | 13,000.00                | 13,100.00  | 13,000.00  | 13,000.00  |               |      |      |

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JUDETUL: SUCEAVA

UNITATEA: SCOALA GIMNAZIALA NR 3 SUCEAVA - CIF: 4243916

## DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2022

- initial -

Capitolul 65.01 Invatamant  
Subcapitolul 65.01.04 Invatamant secundar  
Paragraful 65.01.04.01 Invatamant secundar inferior

| Nr.<br>Crt. | Denumirea indicatorilor                                                                                             | Cod<br>indicator | Buget 2022       |                                                                             |                        |              |            |            | Estimari |      |      |
|-------------|---------------------------------------------------------------------------------------------------------------------|------------------|------------------|-----------------------------------------------------------------------------|------------------------|--------------|------------|------------|----------|------|------|
|             |                                                                                                                     |                  | PREVEDERI ANUALE |                                                                             | PREVEDERI TRIMESTRIALE |              |            |            | 2023     | 2024 | 2025 |
|             |                                                                                                                     |                  | TOTAL            | din care credite<br>bugetare<br>destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II      | Trim III   | Trim IV    |          |      |      |
| 1           | TOTAL CHELTUIELI (cod 01+70+79+83+85)                                                                               | 001              | 4,052,295.00     | 0.00                                                                        | 1,096,185.00           | 1,146,110.00 | 946,000.00 | 864,000.00 | 0.00     | 0.00 | 0.00 |
| 2           | SECTIUNEA DE FUNCTIONARE (cod 01+79+84.1)                                                                           | 001.01           | 4,052,295.00     | 0.00                                                                        | 1,096,185.00           | 1,146,110.00 | 946,000.00 | 864,000.00 | 0.00     | 0.00 | 0.00 |
| 4           | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01               | 4,052,295.00     | 0.00                                                                        | 1,096,185.00           | 1,146,110.00 | 946,000.00 | 864,000.00 | 0.00     | 0.00 | 0.00 |
| 6           | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                | 10               | 3,975,295.00     | 0.00                                                                        | 1,073,185.00           | 1,122,110.00 | 926,000.00 | 854,000.00 | 0.00     | 0.00 | 0.00 |
| 7           | Cheeltuieli salariale in bani                                                                                       | 10.01            | 3,886,710.00     | 0.00                                                                        | 1,049,600.00           | 1,097,110.00 | 905,000.00 | 835,000.00 | 0.00     | 0.00 | 0.00 |
| 8           | Salarii de baza                                                                                                     | 10.01.01         | 3,416,610.00     | 0.00                                                                        | 850,000.00             | 896,010.00   | 850,600.00 | 820,000.00 |          |      |      |
| 12          | Sporuri pentru conditii de munca                                                                                    | 10.01.05         | 4,900.00         | 0.00                                                                        | 2,300.00               | 2,200.00     | 400.00     | 0.00       |          |      |      |
| 13          | Alte sporuri                                                                                                        | 10.01.06         | 145,000.00       | 0.00                                                                        | 50,000.00              | 50,000.00    | 30,000.00  | 15,000.00  |          |      |      |
| 17          | Fond pentru posturi ocupate prin cumul                                                                              | 10.01.10         | 3,900.00         | 0.00                                                                        | 0.00                   | 1,900.00     | 2,000.00   | 0.00       |          |      |      |
| 18          | Fond aferent platii cu ora                                                                                          | 10.01.11         | 197,000.00       | 0.00                                                                        | 100,000.00             | 97,000.00    | 0.00       | 0.00       |          |      |      |
| 24          | Indemnizatii de hrană                                                                                               | 10.01.17         | 115,000.00       | 0.00                                                                        | 46,000.00              | 47,000.00    | 22,000.00  | 0.00       |          |      |      |
| 26          | Alte drepturi salariale in bani                                                                                     | 10.01.30         | 4,300.00         | 0.00                                                                        | 1,300.00               | 3,000.00     | 0.00       | 0.00       |          |      |      |
| 35          | Contributii (cod 10.03.01 la 10.03.06)                                                                              | 10.03            | 88,585.00        | 0.00                                                                        | 23,585.00              | 25,000.00    | 21,000.00  | 19,000.00  |          |      |      |
| 42          | Contributia asiguratorie pentru munca                                                                               | 10.03.07         | 88,585.00        | 0.00                                                                        | 23,585.00              | 25,000.00    | 21,000.00  | 19,000.00  |          |      |      |
| 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               | 77,000.00        | 0.00                                                                        | 23,000.00              | 24,000.00    | 20,000.00  | 10,000.00  | 0.00     | 0.00 | 0.00 |
| 209         | Sume aferente persoanelor cu handicap neincadrate                                                                   | 59.40            | 77,000.00        | 0.00                                                                        | 23,000.00              | 24,000.00    | 20,000.00  | 10,000.00  |          |      |      |

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