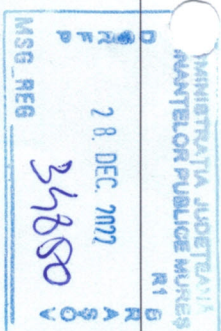


Scoala Gimnaziala Nicolae Balcescu Targu Mures

01A



BUGETUL DE STAT DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE, PARAGRAFE LA TITLURI DE CHELTUIELI, ARTICOLE,  
ALINATE, PE ANUL 2022

Nr. Ct	Denumire Indicator	Cod Indicator		Total precedent	Influente	Program	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
		Clasificatie functionala	Clasificatie economica							
1	Total Cheltuieli			5.498.888	2.502	5.501.390	1.278.168	1.399.894	1.191.263	1.632.065
2	Invatamant	65		5.498.888	2.502	5.501.390	1.278.168	1.399.894	1.191.263	1.632.065
3	Invatamant prescolar si primar	65.03		2.159.175	0	2.159.175	521.587	572.369	501.307	563.912
4	Invatamant prescolar	65.03.01		215.186	0	215.186	45.051	57.404	54.237	58.494
5	TITLUL I CHELTUIELI DE PERSONAL	65.03.01	10	211.515	0	211.515	44.163	56.486	53.319	57.547
6	Cheltuieli salariale in bani	65.03.01	10.01	202.605	0	202.605	43.191	50.988	52.145	56.281
7	Salarii de baza	65.03.01	10.01.01	181.452	0	181.452	38.936	43.388	48.802	50.326
8	Alte sporuri	65.03.01	10.01.06	9.871	0	9.871	2.606	2.580	1.591	3.094
9	Fond aferent platii cu ora	65.03.01	10.01.11	2.787	0	2.787	0	2.787	0	0
10	Indemnizatii de hrana	65.03.01	10.01.17	8.495	0	8.495	1.649	2.233	1.752	2.861
11	Cheltuieli salariale in natura	65.03.01	10.02	4.350	0	4.350	0	4.350	0	0
12	Vouchere de vacanta	65.03.01	10.02.06	4.350	0	4.350	0	4.350	0	0
13	Contributii	65.03.01	10.03	4.560	0	4.560	972	1.148	1.174	1.266
14	Contributia asiguratorie pentru munca	65.03.01	10.03.07	4.560	0	4.560	972	1.148	1.174	1.266
15	TITLUL XI ALTE CHELTUIELI	65.03.01	59	3.671	0	3.671	888	918	918	947
16	Despagubiri civile	65.03.01	59.17	29	0	29	0	0	0	29
17	Despagubiri civile	65.03.01	59.17.00	29	0	29	0	0	0	29
18	Sume aferente persoanelor cu handicap neincadrate	65.03.01	59.40	3.642	0	3.642	888	918	918	918
19	Sume aferente persoanelor cu handicap neincadrate	65.03.01	59.40.00	3.642	0	3.642	888	918	918	918
20	Invatamant primar	65.03.02		1.943.989	0	1.943.989	476.536	514.965	447.070	505.418

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		Clasificatie functionala	Clasificatie economica							
21	TITLUL I CHELTUIELI DE PERSONAL	65.03.02	10	1.915.977	0	1.915.977	469.757	507.957	440.062	498.201
22	Cheltuieli salariale in bani	65.03.02	10.01	1.843.963	0	1.843.963	459.472	466.999	430.402	487.090
23	Salarii de baza	65.03.02	10.01.01	1.572.776	0	1.572.776	383.432	386.574	400.703	402.067
24	Alte sporuri	65.03.02	10.01.06	96.430	0	96.430	25.713	27.211	14.667	28.839
25	Fond aferent platii cu ora	65.03.02	10.01.11	104.890	0	104.890	30.301	34.925	5.093	34.571
26	Indemnizatii de hrana	65.03.02	10.01.17	65.479	0	65.479	17.694	18.289	9.939	19.557
27	Alte drepturi salariale in bani	65.03.02	10.01.30	4.388	0	4.388	2.332	0	0	2.056
28	Cheltuieli salariale in natura	65.03.02	10.02	30.450	0	30.450	0	30.450	0	0
29	Vouchere de vacanta	65.03.02	10.02.06	30.450	0	30.450	0	30.450	0	0
30	Contributii	65.03.02	10.03	41.564	0	41.564	10.285	10.508	9.660	11.111
31	Contributii de asigurari sociale de stat	65.03.02	10.03.01	173	0	173	0	0	0	173
32	Contributii de asigurari de somai	65.03.02	10.03.02	5	0	5	0	0	0	5
33	Contributii de asigurari sociale de sanatate	65.03.02	10.03.03	57	0	57	0	0	0	57
34	Contributii de asigurari pentru accidente de munca si boli profesionale	65.03.02	10.03.04	2	0	2	0	0	0	2
35	Contributii pentru concedii si indemnizatii	65.03.02	10.03.06	9	0	9	0	0	0	9
36	Contributia asiguratorie pentru munca	65.03.02	10.03.07	41.318	0	41.318	10.285	10.508	9.660	10.865
37	TITLUL XI ALTE CHELTUIELI	65.03.02	59	28.012	0	28.012	6.779	7.008	7.008	7.217
38	Despagubiri civile	65.03.02	59.17	209	0	209	0	0	0	209
39	Despagubiri civile	65.03.02	59.17.00	209	0	209	0	0	0	209
40	Sume aferente persoanelor cu handicap neincadrate	65.03.02	59.40	27.803	0	27.803	6.779	7.008	7.008	7.008
41	Sume aferente persoanelor cu handicap neincadrate	65.03.02	59.40.00	27.803	0	27.803	6.779	7.008	7.008	7.008
42	Invatamânt secundar	65.04		3.339.713	2.502	3.342.215	756.581	827.525	689.956	1.068.153
43	Invatamânt secundar inferior	65.04.01		3.339.713	2.502	3.342.215	756.581	827.525	689.956	1.068.153

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		Clasificatie functionala	Clasificatie economica							
44	TITLUL I CHELTUIELI DE PERSONAL	65.04.01	10	3.124.505	0	3.124.505	744.354	814.717	677.787	887.647
45	Cheeltuieli salariale in bani	65.04.01	10.01	2.970.278	0	2.970.278	728.033	732.976	660.740	848.529
46	Salarii de baza	65.04.01	10.01.01	2.305.595	0	2.305.595	554.097	563.975	595.392	592.131
47	Alte sporuri	65.04.01	10.01.06	110.351	0	110.351	29.801	30.024	16.147	34.379
48	Fond pentru posturi ocupate prin cumul	65.04.01	10.01.10	31.917	0	31.917	7.456	7.260	8.165	9.036
49	Fond aferent plati cu ora	65.04.01	10.01.11	378.252	0	378.252	98.703	97.482	17.534	164.533
50	Indemnizatii de hrana	65.04.01	10.01.17	127.840	0	127.840	35.387	34.235	21.537	36.681
51	Alte drepturi salariale in bani	65.04.01	10.01.30	16.323	0	16.323	2.589	0	1.965	11.769
52	Cheeltuieli salariale in natura	65.04.01	10.02	73.950	0	73.950	0	65.250	0	8.700
53	Vouchere de vacanta	65.04.01	10.02.06	73.950	0	73.950	0	65.250	0	8.700
54	Contributii	65.04.01	10.03	80.277	0	80.277	16.321	16.491	17.047	30.418
55	Contributii de asigurari sociale de stat	65.04.01	10.03.01	23	0	23	0	0	0	23
56	Contributii de asigurari de somaj	65.04.01	10.03.02	1	0	1	0	0	0	1
57	Contributii de asigurari sociale de sanatate	65.04.01	10.03.03	8	0	8	0	0	0	8
58	Contributii pentru concedii si indemnizatii	65.04.01	10.03.06	2	0	2	0	0	0	2
59	Contributia asiguratorie pentru munca	65.04.01	10.03.07	66.296	0	66.296	16.321	16.491	14.672	18.812
60	Contributii platite de angajator in numele angajatului	65.04.01	10.03.08	13.947	0	13.947	0	0	2.375	11.572
61	TITLUL IX ASISTENTA SOCIALA	65.04.01	57	0	2.502	2.502	0	0	0	2.502
62	Ajutoare sociale	65.04.01	57.02	0	2.502	2.502	0	0	0	2.502
63	Ajutoare sociale in natura	65.04.01	57.02.02	0	2.502	2.502	0	0	0	2.502
64	TITLUL XI ALTE CHELTUIELI	65.04.01	59	51.067	0	51.067	12.227	12.808	12.169	13.863
65	Despagubiri civile	65.04.01	59.17	158	0	158	0	0	0	158
66	Despagubiri civile	65.04.01	59.17.00	158	0	158	0	0	0	158
67	Sume aferente persoanelor cu handicap neincadrate	65.04.01	59.40	50.909	0	50.909	12.227	12.808	12.169	13.705

Nr. Crt	Denumire Indicator	Cod Indicator		Total precedent	Influente	Program	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
		Clasificatie functionala	Clasificatie economica							
68	Suma aferente persoanelor cu handicap neincadrate	65.04.01	59.40.00	50.909	0	50.909	12.227	12.808	12.169	13.705
69	TTT UL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	65.04.01	60	164.141	0	164.141	0	0	0	164.141
70	Fonduri europene nerambursabile	65.04.01	60.01	137.934	0	137.934	0	0	0	137.934
71	Fonduri europene nerambursabile	65.04.01	60.01.00	137.934	0	137.934	0	0	0	137.934
72	Suma aferente TVA	65.04.01	60.03	26.207	0	26.207	0	0	0	26.207
73	Suma aferente TVA	65.04.01	60.03.00	26.207	0	26.207	0	0	0	26.207

Inspector scolar general

Prof. drd. Pasca



Contabil sef,

Ec. Ruta Gabriela Florina