

CONFORM CU
ORIGINALUL

Scoala Gimnaziala Nr. 149 Bucuresti

01A

BUGETUL DE STAT DETALIAT LA CHELTUIELI PE CAPITOLE LA TITLURI DE CHELTUIELI, ARTICOLE, ALINIATE, PE ANUL 2022

| Nr. Crt | Denumire Indicator | Cod Indicator | | Total | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|----------------------------------|--------------------------|------------------------|-----------|--------------|---------------|----------------|---------------|
| | | Clasificatie functionala | Clasificatie economica | | | | | |
| 1 | Total Cheltuieli CA | | | 5.913.639 | 1.478.123 | 1.775.550 | 1.566.597 | 1.093.369 |
| | Total Cheltuieli CB | | | 5.913.639 | 1.478.123 | 1.775.550 | 1.566.597 | 1.093.369 |
| 2 | Invatamant | 65 | | | | | | |
| | | CA | | 5.913.639 | 1.478.123 | 1.775.550 | 1.566.597 | 1.093.369 |
| | | CB | | 5.913.639 | 1.478.123 | 1.775.550 | 1.566.597 | 1.093.369 |
| 3 | TITLUL I CHELTUIELI DE PERSONAL | 65 | 10 | | | | | |
| | | CA | | 5.836.182 | 1.455.412 | 1.751.550 | 1.545.319 | 1.083.901 |
| | | CB | | 5.836.182 | 1.455.412 | 1.751.550 | 1.545.319 | 1.083.901 |
| 4 | Cheltuieli salariale in bani | 65 | 10.01 | | | | | |
| | | CA | | 5.603.236 | 1.424.568 | 1.614.150 | 1.513.819 | 1.050.699 |
| | | CB | | 5.603.236 | 1.424.568 | 1.614.150 | 1.513.819 | 1.050.699 |
| 5 | Salarii de baza | 65 | 10.01.01 | | | | | |
| | | CA | | 4.715.182 | 1.199.633 | 1.328.700 | 1.374.600 | 812.249 |
| | | CB | | 4.715.182 | 1.199.633 | 1.328.700 | 1.374.600 | 812.249 |
| 6 | Sporuri pentru conditii de munca | 65 | 10.01.05 | | | | | |
| | | CA | | 6.711 | 1.861 | 1.950 | 1.950 | 950 |
| | | CB | | 6.711 | 1.861 | 1.950 | 1.950 | 950 |
| 7 | Alte sporuri | 65 | 10.01.06 | | | | | |
| | | CA | | 298.381 | 80.181 | 98.000 | 57.200 | 63.000 |
| | | CB | | 298.381 | 80.181 | 98.000 | 57.200 | 63.000 |
| 8 | Fond aferent platii cu ora | 65 | 10.01.11 | | | | | |
| | | CA | | 263.401 | 68.481 | 77.000 | 29.420 | 88.500 |

| | | | | | | | | |
|----|---|----|----------|---------|--------|---------|--------|--------|
| | | CB | | 263.401 | 68.481 | 77.000 | 29.420 | 88.500 |
| 9 | Indemnizatii de hrana | 65 | 10.01.17 | | | | | |
| | | CA | | 232.257 | 64.257 | 68.000 | 17.000 | 83.000 |
| | | CB | | 232.257 | 64.257 | 68.000 | 17.000 | 83.000 |
| 10 | Alte drepturi salariale in bani | 65 | 10.01.30 | | | | | |
| | | CA | | 87.304 | 10.155 | 40.500 | 33.649 | 3.000 |
| | | CB | | 87.304 | 10.155 | 40.500 | 33.649 | 3.000 |
| 11 | Cheltuieli salariale in natura | 65 | 10.02 | | | | | |
| | | CA | | 104.400 | 0 | 104.400 | 0 | 0 |
| | | CB | | 104.400 | 0 | 104.400 | 0 | 0 |
| 12 | Vouchere de vacanta | 65 | 10.02.06 | | | | | |
| | | CA | | 104.400 | 0 | 104.400 | 0 | 0 |
| | | CB | | 104.400 | 0 | 104.400 | 0 | 0 |
| 13 | Contributii | 65 | 10.03 | | | | | |
| | | CA | | 128.546 | 30.844 | 33.000 | 31.500 | 33.202 |
| | | CB | | 128.546 | 30.844 | 33.000 | 31.500 | 33.202 |
| 14 | Contributia asiguratorie pentru munca | 65 | 10.03.07 | | | | | |
| | | CA | | 128.546 | 30.844 | 33.000 | 31.500 | 33.202 |
| | | CB | | 128.546 | 30.844 | 33.000 | 31.500 | 33.202 |
| 15 | TITLU XI ALTE CHELTUIELI | 65 | 59 | | | | | |
| | | CA | | 77.457 | 22.711 | 24.000 | 21.278 | 9.468 |
| | | CB | | 77.457 | 22.711 | 24.000 | 21.278 | 9.468 |
| 16 | Sume aferente persoanelor cu handicap neincadrate | 65 | 59.40 | | | | | |
| | | CA | | 77.457 | 22.711 | 24.000 | 21.278 | 9.468 |
| | | CB | | 77.457 | 22.711 | 24.000 | 21.278 | 9.468 |
| 17 | Sume aferente persoanelor cu handicap neincadrate | 65 | 59.40.00 | | | | | |
| | | CA | | 77.457 | 22.711 | 24.000 | 21.278 | 9.468 |
| | | CB | | 77.457 | 22.711 | 24.000 | 21.278 | 9.468 |

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01A

**BUGETUL DE STAT DETALIAȚ LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE, PARAGRAFE LA TITLURI DE CHELTUIELI, ARTICOLE,
ALINIATE, PE ANUL 2022**

| Nr. Crt | Denumire Indicator | Cod Indicator | | Total | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|---------------------------------|--------------------------|------------------------|-----------|--------------|---------------|----------------|---------------|
| | | Clasificatie functionala | Clasificatie economica | | | | | |
| 1 | Total Cheltuieli CA | | | 5.913.639 | 1.478.123 | 1.775.550 | 1.566.597 | 1.093.369 |
| | Total Cheltuieli CB | | | 5.913.639 | 1.478.123 | 1.775.550 | 1.566.597 | 1.093.369 |
| 2 | Invatamant | 65 | | | | | | |
| | | CA | | 5.913.639 | 1.478.123 | 1.775.550 | 1.566.597 | 1.093.369 |
| | | CB | | 5.913.639 | 1.478.123 | 1.775.550 | 1.566.597 | 1.093.369 |
| 3 | Învatamânt prescolar si primar | 65.03 | | | | | | |
| | | CA | | 2.228.351 | 564.071 | 691.200 | 567.580 | 405.500 |
| | | CB | | 2.228.351 | 564.071 | 691.200 | 567.580 | 405.500 |
| 4 | Învatamânt primar | 65.03.02 | | | | | | |
| | | CA | | 2.228.351 | 564.071 | 691.200 | 567.580 | 405.500 |
| | | CB | | 2.228.351 | 564.071 | 691.200 | 567.580 | 405.500 |
| 5 | TITLUL I CHELTUIELI DE PERSONAL | 65.03.02 | 10 | | | | | |
| | | CA | | 2.228.351 | 564.071 | 691.200 | 567.580 | 405.500 |
| | | CB | | 2.228.351 | 564.071 | 691.200 | 567.580 | 405.500 |
| 6 | Cheltuieli salariale in bani | 65.03.02 | 10.01 | | | | | |
| | | CA | | 2.139.539 | 551.959 | 640.000 | 555.580 | 392.000 |
| | | CB | | 2.139.539 | 551.959 | 640.000 | 555.580 | 392.000 |
| 7 | Salarii de baza | 65.03.02 | 10.01.01 | | | | | |
| | | CA | | 1.857.261 | 483.261 | 540.000 | 510.000 | 324.000 |
| | | CB | | 1.857.261 | 483.261 | 540.000 | 510.000 | 324.000 |
| 8 | Alte sporuri | 65.03.02 | 10.01.06 | | | | | |

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|----|---------------------------------------|----------|-----------|---------|-----------|---------|---------|
| | | CA | 115.824 | 30.324 | 37.500 | 12.500 | 35.500 |
| | | CB | 115.824 | 30.324 | 37.500 | 12.500 | 35.500 |
| 9 | Fond aferent platii cu ora | 65.03.02 | 10.01.11 | | | | |
| | | CA | 42.744 | 14.664 | 17.000 | 8.580 | 2.500 |
| | | CB | 42.744 | 14.664 | 17.000 | 8.580 | 2.500 |
| 10 | Indemnizatii de hrana | 65.03.02 | 10.01.17 | | | | |
| | | CA | 81.406 | 20.406 | 23.000 | 8.000 | 30.000 |
| | | CB | 81.406 | 20.406 | 23.000 | 8.000 | 30.000 |
| 11 | Alte drepturi salariale in bani | 65.03.02 | 10.01.30 | | | | |
| | | CA | 42.304 | 3.304 | 22.500 | 16.500 | 0 |
| | | CB | 42.304 | 3.304 | 22.500 | 16.500 | 0 |
| 12 | Cheltuieli salariale in natura | 65.03.02 | 10.02 | | | | |
| | | CA | 37.700 | 0 | 37.700 | 0 | 0 |
| | | CB | 37.700 | 0 | 37.700 | 0 | 0 |
| 13 | Vouchere de vacanta | 65.03.02 | 10.02.06 | | | | |
| | | CA | 37.700 | 0 | 37.700 | 0 | 0 |
| | | CB | 37.700 | 0 | 37.700 | 0 | 0 |
| 14 | Contributii | 65.03.02 | 10.03 | | | | |
| | | CA | 51.112 | 12.112 | 13.500 | 12.000 | 13.500 |
| | | CB | 51.112 | 12.112 | 13.500 | 12.000 | 13.500 |
| 15 | Contributia asiguratorie pentru munca | 65.03.02 | 10.03.07 | | | | |
| | | CA | 51.112 | 12.112 | 13.500 | 12.000 | 13.500 |
| | | CB | 51.112 | 12.112 | 13.500 | 12.000 | 13.500 |
| 16 | Învatamânt secundar | 65.04 | | | | | |
| | | CA | 3.685.288 | 914.052 | 1.084.350 | 999.017 | 687.869 |
| | | CB | 3.685.288 | 914.052 | 1.084.350 | 999.017 | 687.869 |
| 17 | Învatamânt secundar inferior | 65.04.01 | | | | | |
| | | CA | 3.685.288 | 914.052 | 1.084.350 | 999.017 | 687.869 |
| | | CB | 3.685.288 | 914.052 | 1.084.350 | 999.017 | 687.869 |
| 18 | TITLUL I CHELTUIELI DE PERSONAL | 65.04.01 | 10 | | | | |

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|----|----------------------------------|----------|----------|-----------|---------|-----------|---------|---------|
| | | CA | | 3.607.831 | 891.341 | 1.060.350 | 977.739 | 678.401 |
| | | CB | | 3.607.831 | 891.341 | 1.060.350 | 977.739 | 678.401 |
| 19 | Cheltuieli salariale in bani | 65.04.01 | 10.01 | | | | | |
| | | CA | | 3.463.697 | 872.609 | 974.150 | 958.239 | 658.699 |
| | | CB | | 3.463.697 | 872.609 | 974.150 | 958.239 | 658.699 |
| 20 | Salarii de baza | 65.04.01 | 10.01.01 | | | | | |
| | | CA | | 2.857.921 | 716.372 | 788.700 | 864.600 | 488.249 |
| | | CB | | 2.857.921 | 716.372 | 788.700 | 864.600 | 488.249 |
| 21 | Sporuri pentru conditii de munca | 65.04.01 | 10.01.05 | | | | | |
| | | CA | | 6.711 | 1.861 | 1.950 | 1.950 | 950 |
| | | CB | | 6.711 | 1.861 | 1.950 | 1.950 | 950 |
| 22 | Alte sporuri | 65.04.01 | 10.01.06 | | | | | |
| | | CA | | 182.557 | 49.857 | 60.500 | 44.700 | 27.500 |
| | | CB | | 182.557 | 49.857 | 60.500 | 44.700 | 27.500 |
| 23 | Fond aferent platii cu ora | 65.04.01 | 10.01.11 | | | | | |
| | | CA | | 220.657 | 53.817 | 60.000 | 20.840 | 86.000 |
| | | CB | | 220.657 | 53.817 | 60.000 | 20.840 | 86.000 |
| 24 | Indemnizatii de hrana | 65.04.01 | 10.01.17 | | | | | |
| | | CA | | 150.851 | 43.851 | 45.000 | 9.000 | 53.000 |
| | | CB | | 150.851 | 43.851 | 45.000 | 9.000 | 53.000 |
| 25 | Alte drepturi salariale in bani | 65.04.01 | 10.01.30 | | | | | |
| | | CA | | 45.000 | 6.851 | 18.000 | 17.149 | 3.000 |
| | | CB | | 45.000 | 6.851 | 18.000 | 17.149 | 3.000 |
| 26 | Cheltuieli salariale in natura | 65.04.01 | 10.02 | | | | | |
| | | CA | | 66.700 | 0 | 66.700 | 0 | 0 |
| | | CB | | 66.700 | 0 | 66.700 | 0 | 0 |
| 27 | Vouchere de vacanta | 65.04.01 | 10.02.06 | | | | | |
| | | CA | | 66.700 | 0 | 66.700 | 0 | 0 |
| | | CB | | 66.700 | 0 | 66.700 | 0 | 0 |
| 28 | Contributii | 65.04.01 | 10.03 | | | | | |



| | | | | | | | | |
|----|---|----------|----------|--------|--------|--------|--------|--------|
| | | CA | | 77.434 | 18.732 | 19.500 | 19.500 | 19.702 |
| | | CB | | 77.434 | 18.732 | 19.500 | 19.500 | 19.702 |
| 29 | Contributia asiguratorie pentru munca | 65.04.01 | 10.03.07 | | | | | |
| | | CA | | 77.434 | 18.732 | 19.500 | 19.500 | 19.702 |
| | | CB | | 77.434 | 18.732 | 19.500 | 19.500 | 19.702 |
| 30 | TITLU XI ALTE CHELTUIELI | 65.04.01 | 59 | | | | | |
| | | CA | | 77.457 | 22.711 | 24.000 | 21.278 | 9.468 |
| | | CB | | 77.457 | 22.711 | 24.000 | 21.278 | 9.468 |
| 31 | Sume aferente persoanelor cu handicap neincadrate | 65.04.01 | 59.40 | | | | | |
| | | CA | | 77.457 | 22.711 | 24.000 | 21.278 | 9.468 |
| | | CB | | 77.457 | 22.711 | 24.000 | 21.278 | 9.468 |
| 32 | Sume aferente persoanelor cu handicap neincadrate | 65.04.01 | 59.40.00 | | | | | |
| | | CA | | 77.457 | 22.711 | 24.000 | 21.278 | 9.468 |
| | | CB | | 77.457 | 22.711 | 24.000 | 21.278 | 9.468 |

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