

## 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              |                          |                        | 5.919.065 | 1.478.123    | 1.775.550     | 1.566.597      | 1.098.795     |
|         | Total Cheltuieli CB              |                          |                        | 5.919.065 | 1.478.123    | 1.775.550     | 1.566.597      | 1.098.795     |
| 2       | Invatamant                       | 65                       |                        |           |              |               |                |               |
|         |                                  | CA                       |                        | 5.919.065 | 1.478.123    | 1.775.550     | 1.566.597      | 1.098.795     |
|         |                                  | CB                       |                        | 5.919.065 | 1.478.123    | 1.775.550     | 1.566.597      | 1.098.795     |
| 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 |          | 82.883  | 22.711 | 24.000  | 21.278 | 14.894 |
|    |   | CB |          | 82.883  | 22.711 | 24.000  | 21.278 | 14.894 |
| 16 | Sume aferente persoanelor cu handicap neincadrate | 65 | 59.40    |         |        |         |        |        |
|    |   | CA |          | 82.883  | 22.711 | 24.000  | 21.278 | 14.894 |
|    |   | CB |          | 82.883  | 22.711 | 24.000  | 21.278 | 14.894 |
| 17 | Sume aferente persoanelor cu handicap neincadrate | 65 | 59.40.00 |         |        |         |        |        |
|    |   | CA |          | 82.883  | 22.711 | 24.000  | 21.278 | 14.894 |
|    |   | CB |          | 82.883  | 22.711 | 24.000  | 21.278 | 14.894 |

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## Scoala Gimnaziala Nr. 149 Bucuresti

01A

## BUGETUL DE STAT DETALIAT 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             |                          |                        | 5.919.065 | 1.478.123    | 1.775.550     | 1.566.597      | 1.098.795     |
|         | Total Cheltuieli CB             |                          |                        | 5.919.065 | 1.478.123    | 1.775.550     | 1.566.597      | 1.098.795     |
| 2       | Invatamant                      | 65                       |                        |           |              |               |                |               |
|         |                                 | CA                       |                        | 5.919.065 | 1.478.123    | 1.775.550     | 1.566.597      | 1.098.795     |
|         |                                 | CB                       |                        | 5.919.065 | 1.478.123    | 1.775.550     | 1.566.597      | 1.098.795     |
| 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               |           |              |               |                |               |

|    |                                       |          |          |           |         |           |         |         |
|----|---------------------------------------|----------|----------|-----------|---------|-----------|---------|---------|
|    |                                       | 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       |          | 3.690.714 | 914.052 | 1.084.350 | 999.017 | 693.295 |
|    |                                       | CB       |          | 3.690.714 | 914.052 | 1.084.350 | 999.017 | 693.295 |
| 17 | Învatamânt secundar inferior          | 65.04.01 |          |           |         |           |         |         |
|    |                                       | CA       |          | 3.690.714 | 914.052 | 1.084.350 | 999.017 | 693.295 |
|    |                                       | CB       |          | 3.690.714 | 914.052 | 1.084.350 | 999.017 | 693.295 |
| 18 | TITLUL I CHELTUIELI DE PERSONAL       | 65.04.01 | 10       |           |         |           |         |         |

|    |                                  |          |          |           |         |           |         |         |
|----|----------------------------------|----------|----------|-----------|---------|-----------|---------|---------|
|    |                                  | 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       |          | 82.883 | 22.711 | 24.000 | 21.278 | 14.894 |
|    |   | CB       |          | 82.883 | 22.711 | 24.000 | 21.278 | 14.894 |
| 31 | Sume aferente persoanelor cu handicap neincadrate | 65.04.01 | 59.40    |        |        |        |        |        |
|    |   | CA       |          | 82.883 | 22.711 | 24.000 | 21.278 | 14.894 |
|    |   | CB       |          | 82.883 | 22.711 | 24.000 | 21.278 | 14.894 |
| 32 | Sume aferente persoanelor cu handicap neincadrate | 65.04.01 | 59.40.00 |        |        |        |        |        |
|    |   | CA       |          | 82.883 | 22.711 | 24.000 | 21.278 | 14.894 |
|    |   | CB       |          | 82.883 | 22.711 | 24.000 | 21.278 | 14.894 |

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