

Scoala Gimnaziala Nr. 88 Bucuresti

01A

BUGETUL DE STAT DETALIAT LA CHELTUIELI PE CAPITOLE LA TITLURI DE CHELTUIELI, ARTICOLE, ALINATE, 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 | | | 8.160.566 | 2.127.406 | 2.283.146 | 1.909.790 | 1.840.224 |
| 2 | Invatamant | 65 | | 8.160.566 | 2.127.406 | 2.283.146 | 1.909.790 | 1.840.224 |
| 3 | TITLUL I CHELTUIELI DE PERSONAL | 65 | 10 | 8.076.655 | 2.096.781 | 2.249.068 | 1.890.582 | 1.840.224 |
| 4 | Cheltuieli salariale in bani | 65 | 10.01 | 7.887.927 | 2.050.053 | 2.198.068 | 1.844.082 | 1.795.724 |
| 5 | Salarii de baza | 65 | 10.01.01 | 6.775.851 | 1.690.569 | 1.843.000 | 1.620.000 | 1.622.282 |
| 6 | Alte sporuri | 65 | 10.01.06 | 394.475 | 110.728 | 119.622 | 72.240 | 91.885 |
| 7 | Fond pentru posturi ocupate prin cumul | 65 | 10.01.10 | 24.227 | 5.027 | 6.600 | 6.600 | 6.000 |
| 8 | Fond aferent platii cu ora | 65 | 10.01.11 | 292.833 | 110.568 | 72.213 | 46.495 | 63.557 |
| 9 | Indemnizatii de hrana | 65 | 10.01.17 | 301.089 | 103.109 | 121.633 | 76.347 | 0 |
| 10 | Alte drepturi salariale in bani | 65 | 10.01.30 | 99.452 | 30.052 | 35.000 | 22.400 | 12.000 |
| 11 | Contributii | 65 | 10.03 | 188.728 | 46.728 | 51.000 | 46.500 | 44.500 |
| 12 | Contributia asiguratorie pentru munca | 65 | 10.03.07 | 188.728 | 46.728 | 51.000 | 46.500 | 44.500 |
| 13 | TITLU XI ALTE CHELTUIELI | 65 | 59 | 83.911 | 30.625 | 34.078 | 19.208 | 0 |
| 14 | Sume aferente persoanelor cu handicap fizic | 65 | 59.40 | 83.911 | 30.625 | 34.078 | 19.208 | 0 |
| 15 | Sume aferente persoanelor cu handicap fizic | 65 | 59.40.00 | 83.911 | 30.625 | 34.078 | 19.208 | 0 |

Scoala Gimnaziala Nr. 88 Bucuresti

01A

BUGETUL DE STAT DETALIIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE, PARAGRAFE LA TITLURI DE CHELTUIELI, ARTICOLE, ALINIAE, 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 | | | 8.160.566 | 2.127.406 | 2.283.146 | 1.909.790 | 1.840.224 |
| 2 | Invatamant | 65 | | 8.160.566 | 2.127.406 | 2.283.146 | 1.909.790 | 1.840.224 |
| 3 | Învatamânt prescolar si primar | 65.03 | | 5.200.816 | 1.329.948 | 1.407.015 | 1.253.233 | 1.210.620 |
| 4 | Învatamânt prescolar | 65.03.01 | | 2.075.526 | 572.943 | 548.117 | 489.206 | 465.260 |
| 5 | TITLUL I CHELTUIELI DE PERSONAL | 65.03.01 | 10 | 2.075.526 | 572.943 | 548.117 | 489.206 | 465.260 |
| 6 | Cheltuieli salariale in bani | 65.03.01 | 10.01 | 2.025.099 | 560.016 | 532.617 | 477.206 | 455.260 |
| 7 | Salarii de baza | 65.03.01 | 10.01.01 | 1.740.920 | ✓ 460.920 | 440.000 | 420.000 | 420.000 |
| 8 | Alte sporuri | 65.03.01 | 10.01.06 | 77.374 | ✓ 22.884 | 27.000 | 12.730 | 14.760 |
| 9 | Fond pentru posturi ocupate prin cumul | 65.03.01 | 10.01.10 | 24.227 | ✓ 5.027 | 6.600 | 6.600 | 6.000 |
| 10 | Fond aferent platii cu ora | 65.03.01 | 10.01.11 | 52.017 | ✓ 26.017 | 11.000 | 7.500 | 7.500 |
| 11 | Indemnizatii de hrana | 65.03.01 | 10.01.17 | 95.816 | ✓ 32.423 | 38.517 | 24.876 | 0 |
| 12 | Alte drepturi salariale in bani | 65.03.01 | 10.01.30 | 34.745 | ✓ 12.745 | 9.500 | 5.500 | 7.000 |
| 13 | Contributii | 65.03.01 | 10.03 | 50.427 | ✓ 12.927 | 15.500 | 12.000 | 10.000 |
| 14 | Contributia asiguratorie pentru munca | 65.03.01 | 10.03.07 | 50.427 | ✓ 12.927 | 15.500 | 12.000 | 10.000 |
| 15 | Învatamânt primar | 65.03.02 | | 3.125.290 | 757.005 | 858.898 | 764.027 | 745.360 |
| 16 | TITLUL I CHELTUIELI DE PERSONAL | 65.03.02 | 10 | 3.125.290 | 757.005 | 858.898 | 764.027 | 745.360 |
| 17 | Cheltuieli salariale in bani | 65.03.02 | 10.01 | 3.058.191 | ✓ 739.906 | 841.898 | 747.527 | 728.860 |
| 18 | Salarii de baza | 65.03.02 | 10.01.01 | 2.712.608 | ✓ 637.348 | 730.000 | 675.000 | 670.260 |

| | | | | | | | | | |
|----|---|----------|----------|-----------|---|---------|---------|---------|---------|
| 19 | Alte sporuri | 65.03.02 | 10.01.06 | 155.447 | ✓ | 40.222 | 45.000 | 32.075 | 38.150 |
| 20 | Fond aferent platii cu ora | 65.03.02 | 10.01.11 | 67.552 | ✓ | 22.194 | 18.463 | 11.445 | 15.450 |
| 21 | Indemnizatii de hrana | 65.03.02 | 10.01.17 | 94.184 | ✓ | 32.642 | 37.435 | 24.107 | 0 |
| 22 | Alte drepturi salariale in bani | 65.03.02 | 10.01.30 | 28.400 | ✓ | 7.500 | 11.000 | 4.900 | 5.000 |
| 23 | Contributii | 65.03.02 | 10.03 | 67.099 | ✓ | 17.099 | 17.000 | 16.500 | 16.500 |
| 24 | Contributia asiguratorie pentru munca | 65.03.02 | 10.03.07 | 67.099 | ✓ | 17.099 | 17.000 | 16.500 | 16.500 |
| 25 | Învatamânt secundar | 65.04 | | 2.959.750 | | 797.458 | 876.131 | 656.557 | 629.604 |
| 26 | Învatamânt secundar inferior | 65.04.01 | | 2.959.750 | | 797.458 | 876.131 | 656.557 | 629.604 |
| 27 | TITLUL I CHELTUIELI DE PERSONAL | 65.04.01 | 10 | 2.875.839 | | 766.833 | 842.053 | 637.349 | 629.604 |
| 28 | Cheltuieli salariale in bani | 65.04.01 | 10.01 | 2.804.637 | | 750.131 | 823.553 | 619.349 | 611.604 |
| 29 | Salarii de baza | 65.04.01 | 10.01.01 | 2.322.323 | ✓ | 592.301 | 673.000 | 525.000 | 532.022 |
| 30 | Alte sporuri | 65.04.01 | 10.01.06 | 161.654 | ✓ | 47.622 | 47.622 | 27.435 | 38.975 |
| 31 | Fond aferent platii cu ora | 65.04.01 | 10.01.11 | 173.264 | ✓ | 62.357 | 42.750 | 27.550 | 40.607 |
| 32 | Indemnizatii de hrana | 65.04.01 | 10.01.17 | 111.089 | ✓ | 38.044 | 45.681 | 27.364 | 0 |
| 33 | Alte drepturi salariale in bani | 65.04.01 | 10.01.30 | 36.307 | ✓ | 9.807 | 14.500 | 12.000 | 0 |
| 34 | Contributii | 65.04.01 | 10.03 | 71.202 | ✓ | 16.702 | 18.500 | 18.000 | 18.000 |
| 35 | Contributia asiguratorie pentru munca | 65.04.01 | 10.03.07 | 71.202 | ✓ | 16.702 | 18.500 | 18.000 | 18.000 |
| 36 | TITLU XI ALTE CHELTUIELI | 65.04.01 | 59 | 83.911 | | 30.625 | 34.078 | 19.208 | 0 |
| 37 | Sume aferente persoanelor cu handicap neincadrate | 65.04.01 | 59.40 | 83.911 | | 30.625 | 34.078 | 19.208 | 0 |
| 38 | Sume aferente persoanelor cu handicap neincadrate | 65.04.01 | 59.40.00 | 83.911 | | 30.625 | 34.078 | 19.208 | 0 |