

Scoala Gimnaziala Nr. 88 Bucuresti

01A

## BUGETUL DE STAT DETALIIAT 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       | <b>Total Cheltuieli</b>                           |                          |                        | <b>8.318.616</b> | <b>2.127.406</b> | <b>2.441.196</b> | <b>1.909.790</b> | <b>1.840.224</b> |
| 2       | Invatamant  | 65                       |                        | 8.318.616        | 2.127.406        | 2.441.196        | 1.909.790        | 1.840.224        |
| 3       | TITLUL I CHELTUIELI DE PERSONAL                   | 65                       | 10                     | 8.234.705        | 2.096.781        | 2.407.118        | 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      | Cheltuieli salariale in natura                    | 65                       | 10.02                  | 158.050          | 0                | 158.050          | 0                | 0                |
| 12      | Vouchere de vacanta                               | 65                       | 10.02.06               | 158.050          | 0                | 158.050          | 0                | 0                |
| 13      | Contributii                                       | 65                       | 10.03                  | 188.728          | 46.728           | 51.000           | 46.500           | 44.500           |
| 14      | Contributia asiguratorie pentru munca             | 65                       | 10.03.07               | 188.728          | 46.728           | 51.000           | 46.500           | 44.500           |
| 15      | TITLU XI ALTE CHELTUIELI                          | 65                       | 59                     | 83.911           | 30.625           | 34.078           | 19.208           | 0                |
| 16      | Sume aferente persoanelor cu handicap neincadrate | 65                       | 59.40                  | 83.911           | 30.625           | 34.078           | 19.208           | 0                |
| 17      | Sume aferente persoanelor cu handicap neincadrate | 65                       | 59.40.00               | 83.911           | 30.625           | 34.078           | 19.208           | 0                |

Scoala Gimnaziala Nr. 88 Bucuresti

01A

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

| Nr. Crt | Denumire Indicator                     | Cod Indicator            |                        | Total     | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|--|--------------------------|------------------------|-----------|--------------|---------------|----------------|---------------|
|         |  | Clasificatie functionala | Clasificatie economica |           |              |               |                |               |
| 1       | <b>Total Cheltuieli</b>                |                          |                        |           |              |               |                |               |
| 2       | Invatamant                             | 65                       |                        | 8.318.616 | 2.127.406    | 2.441.196     | 1.909.790      | 1.840.224     |
| 3       | Învatamânt prescolar si primar         | 65.03                    |                        | 8.318.616 | 2.127.406    | 2.441.196     | 1.909.790      | 1.840.224     |
| 4       | Învatamânt prescolar                   | 65.03.01                 |                        | 5.295.066 | 1.329.948    | 1.501.265     | 1.253.233      | 1.210.620     |
| 5       | <b>TITLUL I CHELTUIELI DE PERSONAL</b> | 65.03.01                 | 10                     | 2.124.826 | 572.943      | 597.417       | 489.206        | 465.260       |
| 6       | Cheltuieli salariale in bani           | 65.03.01                 | 10.01                  | 2.124.826 | 572.943      | 597.417       | 489.206        | 465.260       |
| 7       | Salarii de baza                        | 65.03.01                 | 10.01.01               | 2.025.099 | 560.016      | 532.617       | 477.206        | 455.260       |
| 8       | Alte sporuri                           | 65.03.01                 | 10.01.06               | 1.740.920 | 460.920      | 440.000       | 420.000        | 420.000       |
| 9       | Fond pentru posturi ocupate prin cumul | 65.03.01                 | 10.01.10               | 77.374    | 22.884       | 27.000        | 12.730         | 14.760        |
| 10      | Fond aferent platii cu ora             | 65.03.01                 | 10.01.11               | 24.227    | 5.027        | 6.600         | 6.600          | 6.000         |
| 11      | Indemnizatii de hrana                  | 65.03.01                 | 10.01.17               | 52.017    | 26.017       | 11.000        | 7.500          | 7.500         |
| 12      | Alte drepturi salariale in bani        | 65.03.01                 | 10.01.30               | 95.816    | 32.423       | 38.517        | 24.876         | 0             |
| 13      | Cheltuieli salariale in natura         | 65.03.01                 | 10.02                  | 34.745    | 12.745       | 9.500         | 5.500          | 7.000         |
| 14      | Vouchere de vacanta                    | 65.03.01                 | 10.02.06               | 49.300    | 0            | 49.300        | 0              | 0             |
| 15      | Contributii                            | 65.03.01                 | 10.03                  | 49.300    | 0            | 49.300        | 0              | 0             |
| 16      | Contributia asiguratorie pentru munca  | 65.03.01                 | 10.03.07               | 50.427    | 12.927       | 15.500        | 12.000         | 10.000        |
| 17      | Invatamânt primar                      | 65.03.02                 |                        | 50.427    | 12.927       | 15.500        | 12.000         | 10.000        |
| 18      | <b>TITLUL I CHELTUIELI DE PERSONAL</b> | 65.03.02                 | 10                     | 3.170.240 | 757.005      | 903.848       | 764.027        | 745.360       |
|         |  |                          |                        | 3.170.240 | 757.005      | 903.848       | 764.027        | 745.360       |

Scoala Gimnaziala Nr. 88 Bucuresti  
Municipiului Bucuresti  
EDUCATIEI

|    |   |          |          |           |         |         |         |         |
|----|---|----------|----------|-----------|---------|---------|---------|---------|
| 19 | Cheltuieli salariale in bani                      | 65.03.02 | 10.01    | 3.058.191 | 739.906 | 841.898 | 747.527 | 728.860 |
| 20 | Salarii de baza                                   | 65.03.02 | 10.01.01 | 2.712.608 | 637.348 | 730.000 | 675.000 | 670.260 |
| 21 | Alte sporuri                                      | 65.03.02 | 10.01.06 | 155.447   | 40.222  | 45.000  | 32.075  | 38.150  |
| 22 | Fond aferent platii cu ora                        | 65.03.02 | 10.01.11 | 67.552    | 22.194  | 18.463  | 11.445  | 15.450  |
| 23 | Indemnizatii de hrana                             | 65.03.02 | 10.01.17 | 94.184    | 32.642  | 37.435  | 24.107  | 0       |
| 24 | Alte drepturi salariale in bani                   | 65.03.02 | 10.01.30 | 28.400    | 7.500   | 11.000  | 4.900   | 5.000   |
| 25 | Cheltuieli salariale in natura                    | 65.03.02 | 10.02    | 44.950    | 0       | 44.950  | 0       | 0       |
| 26 | Vouchere de vacanta                               | 65.03.02 | 10.02.06 | 44.950    | 0       | 44.950  | 0       | 0       |
| 27 | Contributii                                       | 65.03.02 | 10.03    | 67.099    | 17.099  | 17.000  | 16.500  | 16.500  |
| 28 | Contributia asiguratorie pentru munca             | 65.03.02 | 10.03.07 | 67.099    | 17.099  | 17.000  | 16.500  | 16.500  |
| 29 | Învatamânt secundar                               | 65.04    |          | 3.023.550 | 797.458 | 939.931 | 656.557 | 629.604 |
| 30 | Învatamânt secundar inferior                      | 65.04.01 |          | 3.023.550 | 797.458 | 939.931 | 656.557 | 629.604 |
| 31 | TITLUL I CHELTUIELI DE PERSONAL                   | 65.04.01 | 10       | 2.939.639 | 766.833 | 905.853 | 637.349 | 629.604 |
| 32 | Cheltuieli salariale in bani                      | 65.04.01 | 10.01    | 2.804.637 | 750.131 | 823.553 | 619.349 | 611.604 |
| 33 | Salarii de baza                                   | 65.04.01 | 10.01.01 | 2.322.323 | 592.301 | 673.000 | 525.000 | 532.022 |
| 34 | Alte sporuri                                      | 65.04.01 | 10.01.06 | 161.654   | 47.622  | 47.622  | 27.435  | 38.975  |
| 35 | Fond aferent platii cu ora                        | 65.04.01 | 10.01.11 | 173.264   | 62.357  | 42.750  | 27.550  | 40.607  |
| 36 | Indemnizatii de hrana                             | 65.04.01 | 10.01.17 | 111.089   | 38.044  | 45.681  | 27.364  | 0       |
| 37 | Alte drepturi salariale in bani                   | 65.04.01 | 10.01.30 | 36.307    | 9.807   | 14.500  | 12.000  | 0       |
| 38 | Cheltuieli salariale in natura                    | 65.04.01 | 10.02    | 63.800    | 0       | 63.800  | 0       | 0       |
| 39 | Vouchere de vacanta                               | 65.04.01 | 10.02.06 | 63.800    | 0       | 63.800  | 0       | 0       |
| 40 | Contributii                                       | 65.04.01 | 10.03    | 71.202    | 16.702  | 18.500  | 18.000  | 18.000  |
| 41 | Contributia asiguratorie pentru munca             | 65.04.01 | 10.03.07 | 71.202    | 16.702  | 18.500  | 18.000  | 18.000  |
| 42 | TITLU XI ALTE CHELTUIELI                          | 65.04.01 | 59       | 83.911    | 30.625  | 34.078  | 19.208  | 0       |
| 43 | Sume aferente persoanelor cu handicap neincadrate | 65.04.01 | 59.40    | 83.911    | 30.625  | 34.078  | 19.208  | 0       |