

BUGET DE STAT pe anul 2018
- initial -



| Nr. Crt. | Denumirea indicatorilor | Cod indicator | BUGET 2018 | | | | Estimari | | | |
|----------|---|---------------|------------------|------------|------------|------------|------------|------|------|------|
| | | | PREVEDERI ANUALE | Trim I | Trim II | Trim III | Trim IV | 2019 | 2020 | 2021 |
| 203 | TOTAL CHELTUIELI (cod 64.01) | 49.01 | 1,240,798.00 | 367,706.00 | 393,445.00 | 266,268.00 | 213,379.00 | 0.00 | 0.00 | |
| 204 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,240,798.00 | 367,706.00 | 393,445.00 | 266,268.00 | 213,379.00 | | | |
| 205 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,240,798.00 | 367,706.00 | 393,445.00 | 266,268.00 | 213,379.00 | | | |
| 206 | Chesterii salariale in bani | 10.01 | 1,188,213.00 | 338,229.00 | 383,845.00 | 257,068.00 | 209,071.00 | | | |
| 207 | Salarii de baza | 10.01.01 | 974,413.00 | 270,259.00 | 291,285.00 | 238,500.00 | 174,369.00 | | | |
| 208 | Sporuri pentru conditii de munca | 10.01.05 | 5,500.00 | 888.00 | 1,700.00 | 1,500.00 | 1,412.00 | | | |
| 209 | Alte sporuri | 10.01.06 | 4,600.00 | 1,340.00 | 1,260.00 | 1,000.00 | 1,000.00 | | | |
| 210 | Fond pentru posturi ocupate prin cumul | 10.01.10 | 16,800.00 | 4,732.00 | 6,100.00 | 5,968.00 | 0.00 | | | |
| 211 | Fond aferent platii cu ora | 10.01.11 | 145,500.00 | 52,185.00 | 66,000.00 | 0.00 | 27,315.00 | | | |
| 212 | Alte drepturi salariale in bani | 10.01.30 | 41,400.00 | 8,825.00 | 17,500.00 | 10,100.00 | 4,975.00 | | | |
| 213 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 52,585.00 | 29,477.00 | 9,600.00 | 9,200.00 | 4,308.00 | | | |
| 214 | Contributii de asigurari sociale de stat | 10.03.01 | 15,088.00 | 15,088.00 | 0.00 | 0.00 | 0.00 | | | |
| 215 | Contributii de asigurari de somaj | 10.03.02 | 465.00 | 465.00 | 0.00 | 0.00 | 0.00 | | | |
| 216 | Contributii de asigurari sociale de sanatate | 10.03.03 | 4,883.00 | 4,883.00 | 0.00 | 0.00 | 0.00 | | | |
| 217 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 153.00 | 153.00 | 0.00 | 0.00 | 0.00 | | | |
| 218 | Contributii pt concedii si indemnizatii | 10.03.06 | 3,596.00 | 3,596.00 | 0.00 | 0.00 | 0.00 | | | |
| 219 | Contributia asiguratorie pentru munca | 10.03.07 | 28,400.00 | 5,292.00 | 9,600.00 | 9,200.00 | 4,308.00 | | | |
| 226 | Partea a III-a CHELTUIELI SOCIALE-CULTURALE (cod 65.01+67.01) | 64.01 | 1,240,798.00 | 367,706.00 | 393,445.00 | 266,268.00 | 213,379.00 | 0.00 | 0.00 | |
| 227 | Invatamant (cod 65.01.01 la 65.01.05+65.01.07+65.01.11+65.01.50) | 65.01 | 1,240,798.00 | 367,706.00 | 393,445.00 | 266,268.00 | 213,379.00 | 0.00 | 0.00 | |
| 228 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,240,798.00 | 367,706.00 | 393,445.00 | 266,268.00 | 213,379.00 | | | |
| 229 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,240,798.00 | 367,706.00 | 393,445.00 | 266,268.00 | 213,379.00 | | | |
| 230 | Chesterii salariale in bani | 10.01 | 1,188,213.00 | 338,229.00 | 383,845.00 | 257,068.00 | 209,071.00 | | | |
| 231 | Salarii de baza | 10.01.01 | 974,413.00 | 270,259.00 | 291,285.00 | 238,500.00 | 174,369.00 | | | |
| 232 | Sporuri pentru conditii de munca | 10.01.05 | 5,500.00 | 888.00 | 1,700.00 | 1,500.00 | 1,412.00 | | | |
| 233 | Alte sporuri | 10.01.06 | 4,600.00 | 1,340.00 | 1,260.00 | 1,000.00 | 1,000.00 | | | |
| 234 | Fond pentru posturi ocupate prin cumul | 10.01.10 | 16,800.00 | 4,732.00 | 6,100.00 | 5,968.00 | 0.00 | | | |
| 235 | Fond aferent platii cu ora | 10.01.11 | 145,500.00 | 52,185.00 | 66,000.00 | 0.00 | 27,315.00 | | | |
| 236 | Alte drepturi salariale in bani | 10.01.30 | 41,400.00 | 8,825.00 | 17,500.00 | 10,100.00 | 4,975.00 | | | |
| 237 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 52,585.00 | 29,477.00 | 9,600.00 | 9,200.00 | 4,308.00 | | | |
| 238 | Contributii de asigurari sociale de stat | 10.03.01 | 15,088.00 | 15,088.00 | 0.00 | 0.00 | 0.00 | | | |
| 239 | Contributii de asigurari de somaj | 10.03.02 | 465.00 | 465.00 | 0.00 | 0.00 | 0.00 | | | |
| 240 | Contributii de asigurari sociale de sanatate | 10.03.03 | 4,883.00 | 4,883.00 | 0.00 | 0.00 | 0.00 | | | |
| 241 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 153.00 | 153.00 | 0.00 | 0.00 | 0.00 | | | |

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| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 201 | | | | | | | | | | | | Estimari | | | |
|----------|--|---------------|------------------|---|------------------------|-------------|-------------|-------------|------|------|------|------|------|------|----------|------|------|------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2019 | 2020 | 2021 | | | | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | | | | |
| 242 | Contributii pt concedii si indemnizatii | 10.03.06 | 3,596.00 | | 3,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 243 | Contributia asiguratorie pentru munca | 10.03.07 | 28,400.00 | | 5,292.00 | 9,600.00 | 9,200.00 | 4,308.00 | | | | | | | | | | |
| 247 | Invatamant prescolar si primar (cod 65.01.03.01+65.01.03.02) | 65.01.03 | 660,874.00 | 0.00 | 175,763.00 | 187,160.00 | 153,800.00 | 144,151.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248 | Invatamant prescolar | 65.01.03.01 | 90,706.00 | 0.00 | 32,749.00 | 40,460.00 | 13,900.00 | 3,597.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249 | Invatamant primar | 65.01.03.02 | 570,168.00 | 0.00 | 143,014.00 | 146,700.00 | 139,900.00 | 140,554.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250 | Invatamant secundar (cod 65.01.04.01 la 65.02.01.03) | 65.01.04 | 579,924.00 | 0.00 | 191,943.00 | 206,285.00 | 112,468.00 | 69,228.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | Invatamant secundar inferior | 65.01.04.01 | 579,924.00 | 0.00 | 191,943.00 | 206,285.00 | 112,468.00 | 69,228.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 291 | VII. REZERVA, EXCEDENT / DEFICIT | 96.01 | -1,240,798.00 | 0.00 | -367,706.00 | -393,445.00 | -266,268.00 | -213,379.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 292 | REZERVA | 97.01 | -1,240,798.00 | 0.00 | -367,706.00 | -393,445.00 | -266,268.00 | -213,379.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 294 | DEFICIT | 99.01 | 1,240,798.00 | 0.00 | 367,706.00 | 393,445.00 | 266,268.00 | 213,379.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,



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