

BUGET TRIMESTRIALIZAT - AN 2018

Denumere Indicatori	Buget ultima fila 2018	Virari credite (Suplimentare / diminuare)	Buget FINAL	Niveluri de Invatamant							Buget FINAL 2018	DIN CARE :			
				Prescolar	Primar	Sec. inferior	Sec. superior	Profesional	Internat	Postliceu		TRIM I	TRIM II	TRIM III	TRIM IV
				65.01.03.01	65.01.03.02	65.01.04.01	65.01.04.02	65.01.04.03	65.01.11.03	65.01.05		13	14	15	16
1	2	3=1+2 3=4+5+...+11	4	5	6	7	8	9	10	12=9+13+14+15+16	13	14	15	16	
TOTAL CHELTUIELI			3,898,002	0	0	0	2,535,571	1,012,519	0	349,912	3,898,002	853,000	1,094,215	1,015,560	935,227
TITLUL I CHELTUIELI DE PERSONAL	10		3,354,478	0	0	0	2,430,969	848,110	0	349,912	3,628,985	777,000	1,000,253	897,560	954,172
Cheltuieli salariale in bani	10.01		3,139,384	0	0	0	2,257,441	820,900	0	337,500	3,415,841	721,777	884,053	876,060	933,951
Salarii de baza	10.01.01		2,605,147				2,101,839	630,900		173,200	2,905,939	620,077	728,853	738,537	818,472
Spor pentru conditii de munca	10.01.05										0				
Alte sporuri	10.01.06		6,400				8,810				8,810	1,000	2,200	1,700	3,910
Fond pentru posturi ocupate prin cumul	10.01.10		980				980				980	3,700	0	8,000	-10,720
Fond aferent platii cu ora	10.01.11		526,857	-26,745			145,812	190,000		164,300	500,112	97,000	153,000	127,823	122,289
Indemnizatii platite unor persoane din afara unitatii	10.01.12										0				
Indemnizatii de delegare	10.01.13										0				
Alte drepturi salariale in bani	10.01.30										0				
Cheltuieli salariale in natura	10.02		95,700	-1,450			94,250	0	0	0	94,250	0	95,700	0	-1,450
Vouchere de vacanta	10.02.06		95,700	-1,450			94,250	0	0	0	94,250	0	95,700	0	-1,450
Contributii	10.03		119,394	-500			79,272	27,210	0	12,412	118,894	55,223	20,500	21,500	21,671
Contributii de asigurari sociale de stat	10.03.01		33,571				22,901	6,940	0	3,730	33,571	31,335	0	0	2,236
Contributii de asigurari de somaj	10.03.02		972				658	204	0	110	972	919	0	0	53
Contributii de asigurari de sanatate	10.03.03		11,033				7,521	2,284	0	1,228	11,033	10,297	0	0	736
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		398				272	82	0	44	398	372	0	0	26
Contributii pentru concedii si indemnizatii	10.03.06		120				120	0	0	0	120	0	0	0	120
Contributii asiguratorie pentru munca	10.03.07		73,300	-500			47,800	17,700	0	7,300	72,800	12,300	20,500	21,500	18,500
Contributii platite de angajator in numele angajatului	10.03.08										0				
TITLUL II BUNURI SI SERVICII	20		0	0	0	0	0	0	0	0	0	0	0	0	0
Deplasari, detasari, transferari	20.06		0	0	0	0	0	0	0	0	0	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01		0	0	0	0	0	0	0	0	0	0	0	0	0
TITLUL VIII ASISTENTA SOCIALA	57		54,200	-10,000	0	0	40,200	4,000	0	0	44,200	12,000	24,000	11,000	-2,800
Ajutoare sociale	57.02		54,200	-10,000	0	0	40,200	4,000	0	0	44,200	12,000	24,000	11,000	-2,800
Ajutoare sociale in numerar	57.02.01										0				
Ajutoare sociale in natura	57.02.02		54,200	-10,000	0	0	40,200	4,000	0	0	44,200	12,000	24,000	11,000	-2,800
TITLUL IX. ALTE CHELTUIELI	59		286,574	-61,757	0	0	64,408	160,409	0	0	224,817	64,000	69,982	107,000	-16,145
Burse	59.01		235,000	-66,685	0	0	7,906	160,409	0	0	168,315	64,000	63,000	80,000	-38,685
Dobanzi	59.17		17,612				17,612	0			17,612	0	0	0	17,612
Fond handicap	59.40		33,962	4,928			38,890	0			38,890	0	6,982	27,000	4,928
TITLUL XII.CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA	65		0	0	0	0	0	0	0	0	0	0	0	0	0
Cheltuieli aferente programelor cu finantare rambursabila	65.01		0	0	0	0	0	0	0	0	0	0	0	0	0

INSPECTOR SCOLAR GENERAL

PROF. DR. CATALIN GANCIU



DIRECTOR ECONOMIC

EC. DANIELA NEDELCO