

BUGET DE STAT pe anul 2018
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Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2018										Est i mar i			Lei
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE						2019	2020	2021			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV								
32	TOTAL CHELTUIELI (cod 64.01)	49.01	3,045,164.00	0.00	695,164.00	836,000.00	724,000.00	790,000.00	790,000.00	790,000.00	0.00	0.00	0.00	0.00		
33	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,045,164.00		695,164.00	836,000.00	724,000.00	790,000.00	790,000.00	790,000.00						
34	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,794,164.00		628,164.00	769,000.00	674,000.00	723,000.00	723,000.00							
35	Cheltuieli salariale in bani	10.01	2,689,583.00		581,583.00	747,000.00	656,000.00	705,000.00	705,000.00							
36	Salarii de baza	10.01.01	2,251,400.00		473,400.00	609,000.00	588,000.00	581,000.00	581,000.00							
37	Sporuri pentru conditiile de munca	10.01.05	80,000.00		16,000.00	26,000.00	18,000.00	20,000.00	20,000.00							
38	Alte sporuri	10.01.06	14,183.00		7,183.00	3,000.00	2,000.00	2,000.00	2,000.00							
39	Fond aferent platii cu ora	10.01.11	336,000.00		77,000.00	109,000.00	48,000.00	102,000.00	102,000.00							
40	Alte drepturi salariale in bani	10.01.30	8,000.00		8,000.00	0.00	0.00	0.00	0.00							
41	Contributii (cod 10.03.01 la 10.03.06)	10.03	104,581.00		46,581.00	22,000.00	18,000.00	18,000.00	18,000.00							
42	Contributii de asigurari sociale de stat	10.03.01	22,895.00		22,895.00	0.00	0.00	0.00	0.00							
43	Contributii de asigurari de somaj	10.03.02	715.00		715.00	0.00	0.00	0.00	0.00							
44	Contributii de asigurari sociale de sanatate	10.03.03	7,535.00		7,535.00	0.00	0.00	0.00	0.00							
45	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	230.00		230.00	0.00	0.00	0.00	0.00							
46	Contributii pt concedii si indemnizatii	10.03.06	1,232.00		1,232.00	0.00	0.00	0.00	0.00							
47	Contributia asiguratorie pentru munca	10.03.07	71,974.00		13,974.00	22,000.00	18,000.00	18,000.00	18,000.00							
48	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	150,000.00		40,000.00	40,000.00	30,000.00	40,000.00	40,000.00							
49	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	150,000.00		40,000.00	40,000.00	30,000.00	40,000.00	40,000.00							
50	Ajutoare sociale in natura	57.02.02	150,000.00		40,000.00	40,000.00	30,000.00	40,000.00	40,000.00							
51	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	101,000.00		27,000.00	27,000.00	20,000.00	27,000.00	27,000.00							
52	Burse	59.01	101,000.00		27,000.00	27,000.00	20,000.00	27,000.00	27,000.00							
53	Pantea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.01+67.01)	64.01	3,045,164.00	0.00	695,164.00	836,000.00	724,000.00	790,000.00	790,000.00	0.00	0.00	0.00	0.00	0.00		
54	Invatamant (cod 65.01.01 la 65.01.05+65.01.07+65.01.11+65.01.50)	65.01	3,045,164.00	0.00	695,164.00	836,000.00	724,000.00	790,000.00	790,000.00	0.00	0.00	0.00	0.00	0.00		
55	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,045,164.00		695,164.00	836,000.00	724,000.00	790,000.00	790,000.00							
56	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,794,164.00		628,164.00	769,000.00	674,000.00	723,000.00	723,000.00							
57	Cheltuieli salariale in bani	10.01	2,689,583.00		581,583.00	747,000.00	656,000.00	705,000.00	705,000.00							
58	Salarii de baza	10.01.01	2,251,400.00		473,400.00	609,000.00	588,000.00	581,000.00	581,000.00							
59	Sporuri pentru conditiile de munca	10.01.05	80,000.00		16,000.00	26,000.00	18,000.00	20,000.00	20,000.00							
60	Alte sporuri	10.01.06	14,183.00		7,183.00	3,000.00	2,000.00	2,000.00	2,000.00							
61	Fond aferent platii cu ora	10.01.11	336,000.00		77,000.00	109,000.00	48,000.00	102,000.00	102,000.00							
62	Alte drepturi salariale in bani	10.01.30	8,000.00		8,000.00	0.00	0.00	0.00	0.00							
63	Contributii (cod 10.03.01 la 10.03.06)	10.03	104,581.00		46,581.00	22,000.00	18,000.00	18,000.00	18,000.00							
64	Contributii de asigurari sociale de stat	10.03.01	22,895.00		22,895.00	0.00	0.00	0.00	0.00							

LICEUL TEHNOLOGIC COM VITOMIR (BUGET DE STAT)

		TOTAL	bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
41	Contribuții de asigurare de somaj	715.00		715.00	0.00	0.00	0.00			
42	Contribuții de asigurare sociale de sanatate	7,535.00		7,535.00	0.00	0.00	0.00			
43	Contribuții de asigurare pentru accidente de munca și boli profesionale	230.00		230.00	0.00	0.00	0.00			
44	Contribuții pt concedii și indemnizatii	1,232.00		1,232.00	0.00	0.00	0.00			
45	Contribuția asiguratorie pentru munca	71,974.00		13,974.00	22,000.00	18,000.00	18,000.00			
46	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	150,000.00		40,000.00	40,000.00	30,000.00	40,000.00			
47	Ajutoare sociale (cod 57.02.01 la 57.02.05)	150,000.00		40,000.00	40,000.00	30,000.00	40,000.00			
48	Ajutoare sociale în natura	150,000.00		40,000.00	40,000.00	30,000.00	40,000.00			
49	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	101,000.00		27,000.00	27,000.00	20,000.00	27,000.00			
50	Burse	101,000.00		27,000.00	27,000.00	20,000.00	27,000.00			
54	Invatamant prescolar și primar (cod 65.01.03.01+65.01.03.02)	531,010.00	0.00	132,510.00	138,000.00	132,000.00	128,500.00	0.00	0.00	0.00
55	Invatamant prescolar	182,181.00	0.00	42,681.00	50,000.00	46,500.00	43,000.00	0.00	0.00	0.00
56	Invatamant primar	348,829.00	0.00	89,829.00	88,000.00	85,500.00	85,500.00	0.00	0.00	0.00
57	Invatamant secundar (cod 65.01.04.01 la 65.02.01.03)	2,514,154.00	0.00	562,654.00	698,000.00	592,000.00	661,500.00	0.00	0.00	0.00
58	Invatamant secundar inferior	285,168.00	0.00	71,668.00	77,000.00	64,000.00	72,500.00	0.00	0.00	0.00
59	Invatamant secundar superior	2,202,986.00	0.00	483,986.00	614,000.00	523,000.00	582,000.00	0.00	0.00	0.00
60	Invatamant profesional	26,000.00	0.00	7,000.00	7,000.00	5,000.00	7,000.00	0.00	0.00	0.00
98	VII. REZERVA, EXCEDENT / DEFICIT	-3,045,164.00	0.00	-695,164.00	-836,000.00	-724,000.00	-790,000.00	0.00	0.00	0.00
99	REZERVA	-3,045,164.00	0.00	-695,164.00	-836,000.00	-724,000.00	-790,000.00	0.00	0.00	0.00
01	DEFICIT	3,045,164.00	0.00	695,164.00	836,000.00	724,000.00	790,000.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,



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