

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2018
 - initial -

Capitolul 65.01 Invatamant

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	2,244,902.00	0.00	552,818.00	610,191.00	593,432.00	488,461.00	0.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	2,244,902.00	0.00	552,818.00	610,191.00	593,432.00	488,461.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,244,902.00	0.00	552,818.00	610,191.00	593,432.00	488,461.00	0.00	0.00	0.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,244,902.00	0.00	552,818.00	610,191.00	593,432.00	488,461.00	0.00	0.00	0.00
7	Cheltuieli salariale in bani	10.01	2,164,281.00	0.00	510,889.00	593,091.00	578,032.00	482,269.00			
8	Salarii de baza	10.01.01	1,919,069.00	0.00	440,342.00	483,291.00	525,532.00	469,904.00			
12	Sporuri pentru conditii de munca	10.01.05	126,000.00	0.00	35,000.00	49,000.00	35,000.00	7,000.00			
13	Alte sporuri	10.01.06	15,618.00	0.00	6,453.00	3,800.00	3,500.00	1,865.00			
18	Fond aferent platii cu ora	10.01.11	91,594.00	0.00	29,094.00	47,000.00	12,000.00	3,500.00			
25	Alte drepturi salariale in bani	10.01.30	12,000.00	0.00	0.00	10,000.00	2,000.00	0.00			
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	80,621.00	0.00	41,929.00	17,100.00	15,400.00	6,192.00			
35	Contributii de asigurari sociale de stat	10.03.01	22,851.00	0.00	22,851.00	0.00	0.00	0.00			
36	Contributii de asigurari de somaj	10.03.02	710.00	0.00	710.00	0.00	0.00	0.00			
37	Contributii de asigurari sociale de sanatate	10.03.03	7,521.00	0.00	7,521.00	0.00	0.00	0.00			
38	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	228.00	0.00	228.00	0.00	0.00	0.00			
40	Contributii pt concedii si indemnizatii	10.03.06	1,219.00	0.00	1,219.00	0.00	0.00	0.00			
41	Contributia asiguratorie pentru munca	10.03.07	48,092.00	0.00	9,400.00	17,100.00	15,400.00	6,192.00			

Conducatorul institutiei,

IACOB PETRISOR

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2018

- initial -

Capitolul 65.02 Invatamant

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,257,800.00	0.00	1,073,300.00	71,500.00	69,500.00	43,500.00	258,000.00	258,000.00	258,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	274,000.00	0.00	89,500.00	71,500.00	69,500.00	43,500.00	258,000.00	258,000.00	258,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	274,000.00	0.00	89,500.00	71,500.00	69,500.00	43,500.00	258,000.00	258,000.00	258,000.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	238,000.00	0.00	80,000.00	62,000.00	63,000.00	33,000.00	232,000.00	232,000.00	232,000.00
45	Bunuri si servicii	20.01	220,000.00	0.00	67,000.00	59,200.00	60,800.00	33,000.00			
46	Furnituri de birou	20.01.01	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
47	Materiale pentru curatenie	20.01.02	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
48	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	12,000.00	12,000.00	10,000.00	6,000.00			
50	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	15,000.00	13,200.00	6,800.00	5,000.00			
52	Transport	20.01.07	20,000.00	0.00	10,000.00	6,000.00	2,000.00	2,000.00			
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,000.00	0.00	8,000.00	8,200.00	3,800.00	1,000.00			
54	Materiale si prestari de servicii cu caracter functional	20.01.09	39,000.00	0.00	9,000.00	5,800.00	15,200.00	9,000.00			
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	43,000.00	0.00	8,000.00	9,000.00	18,000.00	8,000.00			
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
68	Alte obiecte de inventar	20.05.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
70	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
74	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
76	Pregatire profesionala	20.13	5,000.00	0.00	2,000.00	1,800.00	1,200.00	0.00			
165	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	26,000.00	26,000.00	26,000.00
167	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00			
168	Ajutoare sociale in numerar	57.02.01	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00			
174	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	0.00	3,000.00	3,000.00	0.00	4,000.00	0.00	0.00	0.00
175	Burse	59.01	10,000.00	0.00	3,000.00	3,000.00	0.00	4,000.00			
220	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	983,800.00	0.00	983,800.00	0.00	0.00	0.00	0.00	0.00	0.00
400	CHELTUIELI DE CAPITAL (cod 71+72)	70	983,800.00	0.00	983,800.00	0.00	0.00	0.00	0.00	0.00	0.00
402	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	983,800.00	0.00	983,800.00	0.00	0.00	0.00	0.00	0.00	0.00
403	Active fixe	71.01	983,800.00	0.00	983,800.00	0.00	0.00	0.00			
404	Constructii	71.01.01	955,800.00	0.00	955,800.00	0.00	0.00	0.00			
407	Alte active fixe	71.01.30	28,000.00	0.00	28,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8				E s t i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			

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