

**BUGET DE STAT pe anul 2018**  
**Rectificare din data '19.09.2018' pt. 'Rec. 8 din '19.09.2018' - Buget de Stat**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
205	TOTAL CHELTUIELI (cod 64.01)	49.01	3,117,081.00	0.00	671,855.00	886,164.00	806,547.00	752,515.00
206	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,117,081.00	0.00	671,855.00	886,164.00	806,547.00	752,515.00
207	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,086,019.00	0.00	671,055.00	876,173.00	786,976.00	751,815.00
208	Cheltuieli salariale in bani	10.01	2,908,941.00	0.00	620,270.00	782,463.00	769,893.00	736,315.00
209	Salarii de baza	10.01.01	2,683,118.00	0.00	566,690.00	702,928.00	736,347.00	677,155.00
210	Sporuri pentru conditii de munca	10.01.05	7,521.00	0.00	1,250.00	2,341.00	1,530.00	2,400.00
211	Alte sporuri	10.01.06	26,150.00	0.00	7,040.00	10,290.00	1,860.00	6,960.00
212	Fond pentru posturi ocupate prin cumul	10.01.10	97,062.00	0.00	24,850.00	36,447.00	18,965.00	16,800.00
213	Fond aferent platii cu ora	10.01.11	89,992.00	0.00	20,090.00	30,257.00	9,645.00	30,000.00
214	Alte drepturi salariale in bani	10.01.30	5,098.00	0.00	350.00	202.00	1,546.00	3,000.00
215	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	76,850.00	0.00	0.00	76,850.00	0.00	0.00
216	Vouchere de vacanță	10.02.06	76,850.00	0.00	0.00	76,850.00	0.00	0.00
217	Contributii (cod 10.03.01 la 10.03.06)	10.03	100,228.00	0.00	50,785.00	16,860.00	17,083.00	15,500.00
218	Contributii de asigurari sociale de stat	10.03.01	28,153.00	0.00	28,153.00	0.00	0.00	0.00
219	Contributii de asigurari de somaj	10.03.02	869.00	0.00	869.00	0.00	0.00	0.00
220	Contributii de asigurari sociale de sanatate	10.03.03	9,265.00	0.00	9,265.00	0.00	0.00	0.00
221	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	283.00	0.00	283.00	0.00	0.00	0.00
222	Contributii pt concedii si indemnizatii	10.03.06	1,515.00	0.00	1,515.00	0.00	0.00	0.00
223	Contributia asiguratorie pentru munca	10.03.07	60,143.00	0.00	10,700.00	18,860.00	17,083.00	15,500.00
224	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	2,600.00	0.00	800.00	900.00	200.00	700.00
225	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,600.00	0.00	800.00	900.00	200.00	700.00
226	Ajutoare sociale in natura	57.02.02	2,600.00	0.00	800.00	900.00	200.00	700.00
227	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	28,462.00	0.00	0.00	9,091.00	19,371.00	0.00
228	Sume aferente persoanelor cu handicap neincadrate	59.40	28,462.00	0.00	0.00	9,091.00	19,371.00	0.00
235	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.01+67.01)	64.01	3,117,081.00	0.00	671,855.00	886,164.00	806,547.00	752,515.00
236	Invatamant (cod 65.01.01 la 65.01.05+65.01.07+65.01.11+65.01.50)	65.01	3,117,081.00	0.00	671,855.00	886,164.00	806,547.00	752,515.00
237	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,117,081.00	0.00	671,855.00	886,164.00	806,547.00	752,515.00
238	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,086,019.00	0.00	671,055.00	876,173.00	786,976.00	751,815.00
239	Cheltuieli salariale in bani	10.01	2,908,941.00	0.00	620,270.00	782,463.00	769,893.00	736,315.00
240	Salarii de baza	10.01.01	2,683,118.00	0.00	566,690.00	702,928.00	736,347.00	677,155.00
241	Sporuri pentru conditii de munca	10.01.05	7,521.00	0.00	1,250.00	2,341.00	1,530.00	2,400.00
242	Alte sporuri	10.01.06	26,150.00	0.00	7,040.00	10,290.00	1,860.00	6,960.00
243	Fond pentru posturi ocupate prin cumul	10.01.10	97,062.00	0.00	24,850.00	36,447.00	18,965.00	16,800.00
244	Fond aferent platii cu ora	10.01.11	89,992.00	0.00	20,090.00	30,257.00	9,645.00	30,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
245	Alte drepturi salariale in bani	10.01.30	5,098.00	0.00	350.00	202.00	1,546.00	3,000.00
246	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	76,850.00	0.00	0.00	76,850.00	0.00	0.00
247	Vouchere de vacanță	10.02.06	76,850.00	0.00	0.00	76,850.00	0.00	0.00
248	Contributii (cod 10.03.01 la 10.03.06)	10.03	100,228.00	0.00	50,785.00	16,860.00	17,083.00	15,500.00
249	Contributii de asigurari sociale de stat	10.03.01	28,153.00	0.00	28,153.00	0.00	0.00	0.00
250	Contributii de asigurari de somaj	10.03.02	869.00	0.00	869.00	0.00	0.00	0.00
251	Contributii de asigurari sociale de sanatate	10.03.03	9,265.00	0.00	9,265.00	0.00	0.00	0.00
252	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	283.00	0.00	283.00	0.00	0.00	0.00
253	Contributii pt concedii si indemnizatii	10.03.06	1,515.00	0.00	1,515.00	0.00	0.00	0.00
254	Contributia asiguratorie pentru munca	10.03.07	60,143.00	0.00	10,700.00	16,860.00	17,083.00	15,500.00
255	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	2,600.00	0.00	800.00	900.00	200.00	700.00
256	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,600.00	0.00	800.00	900.00	200.00	700.00
257	Ajutoare sociale in natura	57.02.02	2,600.00	0.00	800.00	900.00	200.00	700.00
258	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	28,462.00	0.00	0.00	9,091.00	19,371.00	0.00
259	Sume aferente persoanelor cu handicap neincadrate	59.40	28,462.00	0.00	0.00	9,091.00	19,371.00	0.00
263	Invatamant prescolar si primar (cod 65.01.03.01+65.01.03.02)	65.01.03	1,823,472.00	0.00	400,282.00	525,570.00	494,106.00	403,514.00
265	Invatamant primar	65.01.03.02	1,823,472.00	0.00	400,282.00	525,570.00	494,106.00	403,514.00
266	Invatamant secundar (cod 65.01.04.01 la 65.02.01.03)	65.01.04	1,293,609.00	0.00	271,573.00	360,594.00	312,441.00	349,001.00
267	Invatamant secundar inferior	65.01.04.01	1,293,609.00	0.00	271,573.00	360,594.00	312,441.00	349,001.00
317	VII REZERVE, EXCEDENT / DEFICIT	96.01	-3,117,081.00		-671,855.00	-886,164.00	-806,547.00	-752,515.00
318	REZERVE	97.01	-3,117,081.00		-671,855.00	-886,164.00	-806,547.00	-752,515.00
320	DEFICIT	99.01	3,117,081.00		671,855.00	886,164.00	806,547.00	752,515.00

Conducatorul institutiei

PARFENIE COSTICA



Conducatorul compartimentului financiar-contabil,

ANTON MAGDA