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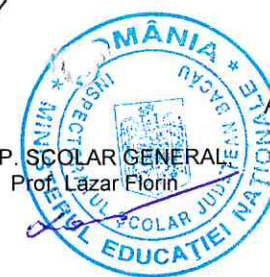
BUGETUL DE VENITURI SI CHELTUIELI PE ANUL 2018

M.F.P.-A.N.A.F  
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 ADMINISTRATIJA JUDETEANA A  
 FINANTELOR PUBLICE BACAU

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 INTRARE NR. aj/  
 IEȘIRE

INSP. SCOLAR GENERAL  
 Prof. Lazar Florin



APROBAT ISJ BACAU

CONTABIL SEF,  
 Ec. Amaiei Nicoleta

*id*

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>1</b>	<b>9,928,331</b>	<b>565,903</b>	<b>10,494,234</b>	<b>0</b>	<b>2,073,454</b>	<b>3,028,303</b>	<b>2,514,266</b>	<b>2,878,211</b>
Sume aferente persoanelor cu handicap neincadrate	59.40	2	0	77,000	77,000	0	0	38,160	19,080	19,760
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>3</b>	<b>9,928,331</b>	<b>565,903</b>	<b>10,494,234</b>	<b>0</b>	<b>2,073,454</b>	<b>3,028,303</b>	<b>2,514,266</b>	<b>2,878,211</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>4</b>	<b>8,863,986</b>	<b>426,093</b>	<b>9,290,079</b>	<b>0</b>	<b>1,917,701</b>	<b>2,606,350</b>	<b>2,321,540</b>	<b>2,444,488</b>
Cheltuieli salariale in bani	10.01	5	8,573,545	159,539	8,733,084	0	1,781,310	2,322,300	2,271,090	2,358,384
Salarii de baza	10.01.01	6	7,394,595	13,749	7,408,344	0	1,534,910	1,939,275	1,949,275	1,984,884
Sporuri pentru conditii de munca	10.01.05	7	12,000	0	12,000	0	3,000	3,000	3,000	3,000
Alte sporuri	10.01.06	8	49,600	0	49,600	0	12,400	12,400	12,400	12,400
Fond pentru posturi ocupate prin cumul	10.01.10	9	382,350	0	382,350	0	91,000	122,625	122,625	46,100
Fond aferent platii cu ora	10.01.11	10	685,000	118,790	803,790	0	125,000	230,000	178,790	270,000
Alte drepturi salariale in bani	10.01.30	11	50,000	27,000	77,000	0	15,000	15,000	5,000	42,000
Cheltuieli salariale in natura	10.02	12	0	230,550	230,550	0	0	230,550	0	0
Tichete de vacanta	10.02.06	13	0	230,550	230,550	0	0	230,550	0	0
Contributii	10.03	14	290,441	36,004	326,445	0	136,391	53,500	50,450	86,104
Contributii de asigurari sociale de stat	10.03.01	15	73,463	27,196	100,659	0	73,463	0	0	27,196
Contributii de asigurari de somaj	10.03.02	16	2,221	654	2,875	0	2,221	0	0	654
Contributii de asigurari sociale de sanatate	10.03.03	17	24,123	6,799	30,922	0	24,123	0	0	6,799
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	18	1,334	245	1,579	0	1,334	0	0	245
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	19	4,850	1,110	5,960	0	4,850	0	0	1,110
Contributia asiguratorie pentru munca	10.03.07	20	184,450	0	184,450	0	30,400	53,500	50,450	50,100
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>21</b>	<b>0</b>	<b>1,155</b>	<b>1,155</b>	<b>0</b>	<b>1,155</b>	<b>0</b>	<b>0</b>	<b>0</b>
Deplasari, detasari, transferari	20.06	22	0	1,155	1,155	0	1,155	0	0	0

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Deplasari interne, detasari, transferari	20.06.01	23	0	1,155	1,155	0	1,155	0	0	0
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>24</b>	<b>364,258</b>	<b>0</b>	<b>364,258</b>	<b>0</b>	<b>57,319</b>	<b>151,843</b>	<b>90,676</b>	<b>64,420</b>
Ajutoare sociale	57.02	25	364,258	0	364,258	0	57,319	151,843	90,676	64,420
Ajutoare sociale in natura	57.02.02	26	364,258	0	364,258	0	57,319	151,843	90,676	64,420
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>27</b>	<b>700,087</b>	<b>87,039</b>	<b>787,126</b>	<b>0</b>	<b>97,279</b>	<b>270,110</b>	<b>102,050</b>	<b>317,687</b>
Burse	59.01	28	700,087	0	700,087	0	97,279	231,950	82,970	287,888
Despagubiri civile	59.17	29	0	10,039	10,039	0	0	0	0	10,039
<b>TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA</b>	<b>65</b>	<b>30</b>	<b>0</b>	<b>51,616</b>	<b>51,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,616</b>
Cheltuieli aferente programelor cu finantare rambursabila	65.01	31	0	51,616	51,616	0	0	0	0	51,616
<b>TOTAL CHELTUIELI</b>	<b>C</b>	<b>1</b>	<b>9,928,331</b>	<b>565,903</b>	<b>10,494,234</b>	<b>0</b>	<b>2,073,454</b>	<b>3,028,303</b>	<b>2,514,266</b>	<b>2,878,211</b>
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>64.01</b>	<b>2</b>	<b>9,928,331</b>	<b>565,903</b>	<b>10,494,234</b>	<b>0</b>	<b>2,073,454</b>	<b>3,028,303</b>	<b>2,514,266</b>	<b>2,878,211</b>
<b>Invatamant</b>	<b>65.01</b>	<b>3</b>	<b>9,928,331</b>	<b>565,903</b>	<b>10,494,234</b>	<b>0</b>	<b>2,073,454</b>	<b>3,028,303</b>	<b>2,514,266</b>	<b>2,878,211</b>
TOTAL CHELTUIELI	00	4	9,928,331	565,903	10,494,234	0	2,073,454	3,028,303	2,514,266	2,878,211
CHELTUIELI CURENTE	01	5	9,928,331	565,903	10,494,234	0	2,073,454	3,028,303	2,514,266	2,878,211
TITLUL I CHELTUIELI DE PERSONAL	10	6	8,863,986	426,093	9,290,079	0	1,917,701	2,606,350	2,321,540	2,444,488
Cheltuieli salariale in bani	10.01	7	8,573,545	159,539	8,733,084	0	1,781,310	2,322,300	2,271,090	2,358,384
Salarii de baza	10.01.01	8	7,394,595	13,749	7,408,344	0	1,534,910	1,939,275	1,949,275	1,984,884
Sporuri pentru conditii de munca	10.01.05	9	12,000	0	12,000	0	3,000	3,000	3,000	3,000
Alte sporuri	10.01.06	10	49,600	0	49,600	0	12,400	12,400	12,400	12,400
Fond pentru posturi ocupate prin cumul	10.01.10	11	382,350	0	382,350	0	91,000	122,625	122,625	46,100
Fond aferent platii cu ora	10.01.11	12	685,000	118,790	803,790	0	125,000	230,000	178,790	270,000
Alte drepturi salariale in bani	10.01.30	13	50,000	27,000	77,000	0	15,000	15,000	5,000	42,000
Cheltuieli salariale in natura	10.02	14	0	230,550	230,550	0	0	230,550	0	0
Tichete de vacanta	10.02.06	15	0	230,550	230,550	0	0	230,550	0	0
Contributii	10.03	16	290,441	36,004	326,445	0	136,391	53,500	50,450	86,104
Contributii de asigurari sociale de stat	10.03.01	17	73,463	27,196	100,659	0	73,463	0	0	27,196
Contributii de asigurari de somaj	10.03.02	18	2,221	654	2,875	0	2,221	0	0	654
Contributii de asigurari sociale de sanatate	10.03.03	19	24,123	6,799	30,922	0	24,123	0	0	6,799
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20	1,334	245	1,579	0	1,334	0	0	245
Transferuri privind contributiile de sanatate pentru persoane beneficiare de ajutor social	10.03.06	21	4,850	1,110	5,960	0	4,850	0	0	1,110



DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Contributia asiguratorie pentru munca	10.03.07	22	184,450	0	184,450	0	30,400	53,500	50,450	50,100
TITLUL II BUNURI SI SERVICII	20	23	0	1,155	1,155	0	1,155	0	0	0
Deplasari, detasari, transferari	20.06	24	0	1,155	1,155	0	1,155	0	0	0
Deplasari interne, detasari, transferari	20.06.01	25	0	1,155	1,155	0	1,155	0	0	0
TITLUL IX ASISTENTA SOCIALA	57	26	364,258	0	364,258	0	57,319	151,843	90,676	64,420
Ajutoare sociale	57.02	27	364,258	0	364,258	0	57,319	151,843	90,676	64,420
Ajutoare sociale in natura	57.02.02	28	364,258	0	364,258	0	57,319	151,843	90,676	64,420
TITLUL XI ALTE CHELTUIELI	59	29	700,087	87,039	787,126	0	97,279	270,110	102,050	317,687
Burse	59.01	30	700,087	0	700,087	0	97,279	231,950	82,970	287,888
Despagubiri civile	59.17	31	0	10,039	10,039	0	0	0	0	10,039
Sume aferente persoanelor cu handicap neincadrate	59.40	32	0	77,000	77,000	0	0	38,160	19,080	19,760
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA	65	33	0	51,616	51,616	0	0	0	0	51,616
Cheltuieli aferente programelor cu finantare rambursabila	65.01	34	0	51,616	51,616	0	0	0	0	51,616
<i>Din Total Capitol:</i>										
Învatamânt prescolar si primar	65.01.03	35	1,000,789	68,000	1,068,789	0	252,800	252,800	252,800	310,389
Învatamânt prescolar	65.01.03.01	36	909,853	58,000	967,853	0	230,000	230,000	230,000	277,853
Învatamânt primar	65.01.03.02	37	90,936	10,000	100,936	0	22,800	22,800	22,800	32,536
Învatamânt secundar	65.01.04	38	8,357,248	695,903	9,053,151	0	1,787,965	2,744,823	2,246,126	2,274,237
Învatamânt secundar superior	65.01.04.02	39	6,246,385	695,903	6,942,288	0	1,368,750	2,226,823	1,829,959	1,516,756
Învatamant profesional	65.01.04.03	40	2,110,863	0	2,110,863	0	419,215	518,000	416,167	757,481
Învatamânt postliceal	65.01.05	41	570,294	-198,000	372,294	0	32,689	30,680	15,340	293,585

DIRECTOR,  
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Ec. Buhucianu Luminita