



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
TOTAL CHELTUIELI	00	1	6533709.00	3187934.00	9721643.00	0.00	2022149.00	2855110.00	2601671.00	2242713.00
CHELTUIELI CURENTE	01	2	6533709.00	3187934.00	9721643.00	0.00	2022149.00	2855110.00	2601671.00	2242713.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	5551403.00	2859359.00	8410762.00	0.00	1831617.00	2363565.00	2349471.00	1866109.00
Cheltuieli salariale in bani	10.01	4	5255721.00	2742058.00	7997779.00	0.00	1791017.00	2119243.00	2264762.00	1822757.00
Salarii de baza	10.01.01	5	4483226.00	2122938.00	6606164.00	0.00	1468880.00	1738385.00	1972992.00	1425907.00
Alte sporuri	10.01.06	6	195465.00	81634.00	277099.00	0.00	69357.00	86477.00	56201.00	65064.00
Fond pentru posturi ocupate prin cumul	10.01.10	7	0.00	4882.00	4882.00	0.00	0.00	0.00	0.00	4882.00
Fond aferent platii cu ora	10.01.11	8	384800.00	370907.00	755707.00	0.00	178050.00	194708.00	192242.00	190707.00
Indemnizatie de hrana	10.01.17	9	118930.00	132350.00	251280.00	0.00	46730.00	63973.00	30027.00	110550.00
Alte drepturi salariale in bani	10.01.30	10	73300.00	29347.00	102647.00	0.00	28000.00	35700.00	13300.00	25647.00
Cheltuieli salariale in natura	10.02	11	175450.00	-2896.00	172554.00	0.00	0.00	175450.00	0.00	-2896.00
Tichete de vacanta	10.02.06	12	175450.00	-2896.00	172554.00	0.00	0.00	175450.00	0.00	-2896.00
Contributii	10.03	13	120232.00	120197.00	240429.00	0.00	40600.00	68872.00	84709.00	46248.00
Contributii de asigurari sociale de stat	10.03.01	14	17489.00	43248.00	60737.00	0.00	0.00	17489.00	43248.00	0.00
Contributii de asigurari de somaj	10.03.02	15	204.00	736.00	940.00	0.00	0.00	204.00	736.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	16	5647.00	14343.00	19990.00	0.00	0.00	5647.00	14343.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	17	239.00	480.00	719.00	0.00	0.00	239.00	480.00	0.00
Transferuri privind contributiile de sanatate pentru persoane beneficiare de ajutor social	10.03.06	18	1105.00	2162.00	3267.00	0.00	0.00	1105.00	2162.00	0.00
Contributia asiguratorie pentru munca	10.03.07	19	91848.00	55098.00	146946.00	0.00	39500.00	42557.00	22211.00	42678.00
Contributii platite de angajator in numele angajatului	10.03.08	20	3700.00	4130.00	7830.00	0.00	1100.00	1631.00	1529.00	3570.00
TITLUL IX ASISTENTA SOCIALA	57	21	168142.00	9851.00	177993.00	0.00	44142.00	44000.00	45000.00	44851.00
Ajutoare sociale	57.02	22	168142.00	9851.00	177993.00	0.00	44142.00	44000.00	45000.00	44851.00
Ajutoare sociale in natura	57.02.02	23	168142.00	9851.00	177993.00	0.00	44142.00	44000.00	45000.00	44851.00

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
TITLUL XI ALTE CHELTUIELI	59	24	813957.00	217283.00	1031240.00	0.00	146183.00	346104.00	207200.00	331753.00
Burse	59.01	25	691157.00	70753.00	761910.00	0.00	116383.00	153574.00	176200.00	315753.00
Despagubiri civile	59.17	26	0.00	161530.00	161530.00	0.00	0.00	161530.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	27	122800.00	-15000.00	107800.00	0.00	29800.00	31000.00	31000.00	16000.00
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA	65	28	207.00	101441.00	101648.00	0.00	207.00	101441.00	0.00	0.00
Cheltuieli aferente programelor cu finantare rambursabila	65.01	29	0.00	101441.00	101441.00	0.00	0.00	101441.00	0.00	0.00
Cheltuieli aferente programelor cu finantare rambursabila din contribuția beneficiarilor finali ai proiectelor	65.02	30	207.00	0.00	207.00	0.00	207.00	0.00	0.00	0.00
TOTAL CHELTUIELI	C	1	6533709.00	3187934.00	9721643.00	0.00	2022149.00	2855110.00	2601671.00	2242713.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.01	2	6533709.00	3187934.00	9721643.00	0.00	2022149.00	2855110.00	2601671.00	2242713.00
Invatamant	65.01	3	6533709.00	3187934.00	9721643.00	0.00	2022149.00	2855110.00	2601671.00	2242713.00
TOTAL CHELTUIELI	00	4	6533709.00	3187934.00	9721643.00	0.00	2022149.00	2855110.00	2601671.00	2242713.00
CHELTUIELI CURENTE	01	5	6533709.00	3187934.00	9721643.00	0.00	2022149.00	2855110.00	2601671.00	2242713.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	5551403.00	2859359.00	8410762.00	0.00	1831617.00	2363565.00	2349471.00	1866109.00
Cheltuieli salariale in bani	10.01	7	5255721.00	2742058.00	7997779.00	0.00	1791017.00	2119243.00	2264762.00	1822757.00
Salarii de baza	10.01.01	8	4483226.00	2122938.00	6606164.00	0.00	1468880.00	1738385.00	1972992.00	1425907.00
Alte sporuri	10.01.06	9	195465.00	81634.00	277099.00	0.00	69357.00	86477.00	56201.00	65064.00
Fond pentru posturi ocupate prin cumul	10.01.10	10	0.00	4882.00	4882.00	0.00	0.00	0.00	0.00	4882.00
Fond aferent platii cu ora	10.01.11	11	384800.00	370907.00	755707.00	0.00	178050.00	194708.00	192242.00	190707.00
Indemnizatie de hrana	10.01.17	12	118930.00	132350.00	251280.00	0.00	46730.00	63973.00	30027.00	110550.00
Alte drepturi salariale in bani	10.01.30	13	73300.00	29347.00	102647.00	0.00	28000.00	35700.00	13300.00	25647.00
Cheltuieli salariale in natura	10.02	14	175450.00	-2896.00	172554.00	0.00	0.00	175450.00	0.00	-2896.00
Tichete de vacanta	10.02.06	15	175450.00	-2896.00	172554.00	0.00	0.00	175450.00	0.00	-2896.00
Contributii	10.03	16	120232.00	120197.00	240429.00	0.00	40600.00	68872.00	84709.00	46248.00
Contributii de asigurari sociale de stat	10.03.01	17	17489.00	43248.00	60737.00	0.00	0.00	17489.00	43248.00	0.00
Contributii de asigurari de somaj	10.03.02	18	204.00	736.00	940.00	0.00	0.00	204.00	736.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	19	5647.00	14343.00	19990.00	0.00	0.00	5647.00	14343.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20	239.00	480.00	719.00	0.00	0.00	239.00	480.00	0.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	21	1105.00	2162.00	3267.00	0.00	0.00	1105.00	2162.00	0.00

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	91848.00	55098.00	146946.00	0.00	39500.00	42557.00	22211.00	42678.00
Contributii platite de angajator in numele angajatului	10.03.08	23	3700.00	4130.00	7830.00	0.00	1100.00	1631.00	1529.00	3570.00
TITLUL IX ASISTENTA SOCIALA	57	24	168142.00	9851.00	177993.00	0.00	44142.00	44000.00	45000.00	44851.00
Ajutoare sociale	57.02	25	168142.00	9851.00	177993.00	0.00	44142.00	44000.00	45000.00	44851.00
Ajutoare sociale in natura	57.02.02	26	168142.00	9851.00	177993.00	0.00	44142.00	44000.00	45000.00	44851.00
TITLUL XI ALTE CHELTUIELI	59	27	813957.00	217283.00	1031240.00	0.00	146183.00	346104.00	207200.00	331753.00
Burse	59.01	28	691157.00	70753.00	761910.00	0.00	116383.00	153574.00	176200.00	315753.00
Despagubiri civile	59.17	29	0.00	161530.00	161530.00	0.00	0.00	161530.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	30	122800.00	-15000.00	107800.00	0.00	29800.00	31000.00	31000.00	16000.00
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA	65	31	207.00	101441.00	101648.00	0.00	207.00	101441.00	0.00	0.00
Cheltuieli aferente programelor cu finantare rambursabila	65.01	32	0.00	101441.00	101441.00	0.00	0.00	101441.00	0.00	0.00
Cheltuieli aferente programelor cu finantare rambursabila din contributia beneficiarilor finali ai proiectelor	65.02	33	207.00	0.00	207.00	0.00	207.00	0.00	0.00	0.00
<i>Din Total Capital:</i>										
Învatamânt prescolar si primar	65.01.03	34	867934.00	132723.00	1000657.00	0.00	204510.00	283724.00	403535.00	108888.00
Învatamânt prescolar	65.01.03.01	35	445196.00	68808.00	514004.00	0.00	110850.00	157786.00	180698.00	64670.00
Învatamânt primar	65.01.03.02	36	422738.00	63915.00	486653.00	0.00	93660.00	125938.00	22837.00	44218.00
Învatamânt secundar	65.01.04	37	5665775.00	3055211.00	8720986.00	0.00	1817639.00	2571386.00	2198136.00	2133825.00
Învatamânt secundar inferior	65.01.04.01	38	325603.00	207779.00	533382.00	0.00	141380.00	176279.00	102914.00	112809.00
Învatamânt secundar superior	65.01.04.02	39	2371930.00	1637023.00	4008953.00	0.00	851132.00	1433881.00	798397.00	925543.00
Învatamant profesional	65.01.04.03	40	2968242.00	1210409.00	4178651.00	0.00	825127.00	961226.00	1296825.00	1095473.00

ADMINISTRATOR FINANCIAR,

SIMONA TUDORIU




DIRECTOR,
PROF IRIMIA CRISALINDA-NONA