

ROMANIA

JUDETUL: SUCEAVA

UNITATEA: SCOALA GIMNAZIALA ACADEMICIAN HARALAMBIE MIHAESCU UDESTI - CIF: 16051256

BUGET DE STAT pe anul 2018

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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			
203	TOTAL CHELTUIELI (cod 64.01)	49.01	4,725,150.00	0.00	1,092,032.00	1,209,316.00	1,168,310.00	1,255,492.00	0.00	0.00	0.00
204	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,725,150.00		1,092,032.00	1,209,316.00	1,168,310.00	1,255,492.00			
205	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,725,150.00		1,092,032.00	1,209,316.00	1,168,310.00	1,255,492.00			
206	Cheltuieli salariale in bani	10.01	4,566,339.00		1,010,221.00	1,177,316.00	1,138,310.00	1,240,492.00			
207	Salarii de baza	10.01.01	4,107,350.00		935,432.00	1,026,016.00	1,036,710.00	1,109,192.00			
208	Sporuri pentru conditii de munca	10.01.05	70,800.00		6,000.00	21,600.00	21,600.00	21,600.00			
209	Alte sporuri	10.01.06	93,120.00		12,320.00	33,600.00	33,600.00	13,600.00			
210	Fond pentru posturi ocupate prin cumul	10.01.10	119,752.00		22,552.00	32,400.00	32,400.00	32,400.00			
211	Fond aferent platii cu ora	10.01.11	175,317.00		33,917.00	63,700.00	14,000.00	63,700.00			
212	Contributii (cod 10.03.01 la 10.03.06)	10.03	158,811.00		81,811.00	32,000.00	30,000.00	15,000.00			
213	Contributii de asigurari sociale de stat	10.03.01	45,938.00		45,938.00	0.00	0.00	0.00			
214	Contributii de asigurari de somaj	10.03.02	1,403.00		1,403.00	0.00	0.00	0.00			
215	Contributii de asigurari sociale de sanatate	10.03.03	15,065.00		15,065.00	0.00	0.00	0.00			
216	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	460.00		460.00	0.00	0.00	0.00			
217	Contributii pt concedii si indemnizatii	10.03.06	945.00		945.00	0.00	0.00	0.00			
218	Contributia asiguratorie pentru munca	10.03.07	95,000.00		18,000.00	32,000.00	30,000.00	15,000.00			
225	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.01+67.01)	64.01	4,725,150.00	0.00	1,092,032.00	1,209,316.00	1,168,310.00	1,255,492.00	0.00	0.00	0.00
226	Invatamant (cod 65.01.01 la 65.01.05+65.01.07+65.01.11+65.01.50)	65.01	4,725,150.00	0.00	1,092,032.00	1,209,316.00	1,168,310.00	1,255,492.00	0.00	0.00	0.00
227	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,725,150.00		1,092,032.00	1,209,316.00	1,168,310.00	1,255,492.00			
228	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,725,150.00		1,092,032.00	1,209,316.00	1,168,310.00	1,255,492.00			
229	Cheltuieli salariale in bani	10.01	4,566,339.00		1,010,221.00	1,177,316.00	1,138,310.00	1,240,492.00			
230	Salarii de baza	10.01.01	4,107,350.00		935,432.00	1,026,016.00	1,036,710.00	1,109,192.00			
231	Sporuri pentru conditii de munca	10.01.05	70,800.00		6,000.00	21,600.00	21,600.00	21,600.00			
232	Alte sporuri	10.01.06	93,120.00		12,320.00	33,600.00	33,600.00	13,600.00			
233	Fond pentru posturi ocupate prin cumul	10.01.10	119,752.00		22,552.00	32,400.00	32,400.00	32,400.00			
234	Fond aferent platii cu ora	10.01.11	175,317.00		33,917.00	63,700.00	14,000.00	63,700.00			
235	Contributii (cod 10.03.01 la 10.03.06)	10.03	158,811.00		81,811.00	32,000.00	30,000.00	15,000.00			
236	Contributii de asigurari sociale de stat	10.03.01	45,938.00		45,938.00	0.00	0.00	0.00			
237	Contributii de asigurari de somaj	10.03.02	1,403.00		1,403.00	0.00	0.00	0.00			
238	Contributii de asigurari sociale de sanatate	10.03.03	15,065.00		15,065.00	0.00	0.00	0.00			
239	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	460.00		460.00	0.00	0.00	0.00			
240	Contributii pt concedii si indemnizatii	10.03.06	945.00		945.00	0.00	0.00	0.00			
241	Contributia asiguratorie pentru munca	10.03.07	95,000.00		18,000.00	32,000.00	30,000.00	15,000.00			
245	Invatamant prescolar si primar (cod 65.01.03.01+65.01.03.02)	65.01.03	2,097,067.00	0.00	489,551.00	540,516.00	531,000.00	536,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			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			
246	Invatamant prescolar	65.01.03.01	463,286.00	0.00	110,786.00	117,500.00	117,500.00	117,500.00	0.00	0.00	0.00
247	Invatamant primar	65.01.03.02	1,633,781.00	0.00	378,765.00	423,016.00	413,500.00	418,500.00	0.00	0.00	0.00
248	Invatamant secundar (cod 65.01.04.01 la 65.02.01.03)	65.01.04	2,628,083.00	0.00	602,481.00	668,800.00	637,310.00	719,492.00	0.00	0.00	0.00
249	Invatamant secundar inferior	65.01.04.01	2,628,083.00	0.00	602,481.00	668,800.00	637,310.00	719,492.00	0.00	0.00	0.00
289	VII. REZERVE, EXCEDENT / DEFICIT	96.01	-4,725,150.00	0.00	-1,092,032.00	-1,209,316.00	-1,168,310.00	-1,255,492.00	0.00	0.00	0.00
290	REZERVE	97.01	-4,725,150.00	0.00	-1,092,032.00	-1,209,316.00	-1,168,310.00	-1,255,492.00	0.00	0.00	0.00
292	DEFICIT	99.01	4,725,150.00	0.00	1,092,032.00	1,209,316.00	1,168,310.00	1,255,492.00	0.00	0.00	0.00

Conducatorul institutiei,

PROF. GOLEA MARIUS CONSTANTIN

Conducatorul compartimentului financiar-contabil,

GROSU OANA MARIA

BUGET DE STAT - INITIAL pe anul 2018 - Sectiunea Functionare

Lei

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 TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.01	4,725,150.00	0.00	1,092,032.00	1,209,316.00	1,168,310.00	1,255,492.00	0.00	0.00	0.00
2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,725,150.00		1,092,032.00	1,209,316.00	1,168,310.00	1,255,492.00			
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,725,150.00		1,092,032.00	1,209,316.00	1,168,310.00	1,255,492.00			
4	Cheltuieli salariale în bani	10.01	4,566,339.00		1,010,221.00	1,177,316.00	1,138,310.00	1,240,492.00			
5	Salarii de baza	10.01.01	4,107,350.00		935,432.00	1,026,016.00	1,036,710.00	1,109,192.00			
9	Sporuri pentru condiții de munca	10.01.05	70,800.00		6,000.00	21,600.00	21,600.00	21,600.00			
10	Alte sporuri	10.01.06	93,120.00		12,320.00	33,600.00	33,600.00	13,600.00			
14	Fond pentru posturi ocupate prin cumul	10.01.10	119,752.00		22,552.00	32,400.00	32,400.00	32,400.00			
15	Fond aferent platii cu ora	10.01.11	175,317.00		33,917.00	63,700.00	14,000.00	63,700.00			
31	Contributii (cod 10.03.01 la 10.03.06)	10.03	158,811.00		81,811.00	32,000.00	30,000.00	15,000.00			
32	Contributii de asigurari sociale de stat	10.03.01	45,938.00		45,938.00	0.00	0.00	0.00			
33	Contributii de asigurari de somaj	10.03.02	1,403.00		1,403.00	0.00	0.00	0.00			
34	Contributii de asigurari sociale de sanatate	10.03.03	15,065.00		15,065.00	0.00	0.00	0.00			
35	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	460.00		460.00	0.00	0.00	0.00			
37	Contributii pt concedii si indemnizatii	10.03.06	945.00		945.00	0.00	0.00	0.00			
38	Contributia asiguratorie pentru munca	10.03.07	95,000.00		18,000.00	32,000.00	30,000.00	15,000.00			
406	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.01+67.01)	64.01	4,725,150.00	0.00	1,092,032.00	1,209,316.00	1,168,310.00	1,255,492.00	0.00	0.00	0.00
407	Invatamant (cod 65.01.01 la 65.01.05+65.01.07+65.01.11+65.01.50)	65.01	4,725,150.00	0.00	1,092,032.00	1,209,316.00	1,168,310.00	1,255,492.00	0.00	0.00	0.00
408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,725,150.00		1,092,032.00	1,209,316.00	1,168,310.00	1,255,492.00			
409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,725,150.00		1,092,032.00	1,209,316.00	1,168,310.00	1,255,492.00			
410	Cheltuieli salariale în bani	10.01	4,566,339.00		1,010,221.00	1,177,316.00	1,138,310.00	1,240,492.00			
411	Salarii de baza	10.01.01	4,107,350.00		935,432.00	1,026,016.00	1,036,710.00	1,109,192.00			
415	Sporuri pentru condiții de munca	10.01.05	70,800.00		6,000.00	21,600.00	21,600.00	21,600.00			
416	Alte sporuri	10.01.06	93,120.00		12,320.00	33,600.00	33,600.00	13,600.00			
420	Fond pentru posturi ocupate prin cumul	10.01.10	119,752.00		22,552.00	32,400.00	32,400.00	32,400.00			
421	Fond aferent platii cu ora	10.01.11	175,317.00		33,917.00	63,700.00	14,000.00	63,700.00			
437	Contributii (cod 10.03.01 la 10.03.06)	10.03	158,811.00		81,811.00	32,000.00	30,000.00	15,000.00			
438	Contributii de asigurari sociale de stat	10.03.01	45,938.00		45,938.00	0.00	0.00	0.00			
439	Contributii de asigurari de somaj	10.03.02	1,403.00		1,403.00	0.00	0.00	0.00			
440	Contributii de asigurari sociale de sanatate	10.03.03	15,065.00		15,065.00	0.00	0.00	0.00			
441	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	460.00		460.00	0.00	0.00	0.00			
443	Contributii pt concedii si indemnizatii	10.03.06	945.00		945.00	0.00	0.00	0.00			
444	Contributia asiguratorie pentru munca	10.03.07	95,000.00		18,000.00	32,000.00	30,000.00	15,000.00			
610	Invatamant prescolar si primar (cod 65.01.03.01+65.01.03.02)	65.01.03	2,097,067.00	0.00	489,551.00	540,516.00	531,000.00	536,000.00	0.00	0.00	0.00
611	Invatamant prescolar	65.01.03.01	463,286.00	0.00	110,786.00	117,500.00	117,500.00	117,500.00	0.00	0.00	0.00
612	Invatamant primar	65.01.03.02	1,633,781.00	0.00	378,765.00	423,016.00	413,500.00	418,500.00	0.00	0.00	0.00
613	Invatamant secundar (cod 65.01.04.01 la 65.02.01.03)	65.01.04	2,628,083.00	0.00	602,481.00	668,800.00	637,310.00	719,492.00	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			
614	Invatamant secundar inferior	65.01.04.01	2,628,083.00	0.00	602,481.00	668,800.00	637,310.00	719,492.00	0.00	0.00	0.00
1251	VII. REZERVE, EXCEDENT / DEFICIT	96.01	-4,725,150.00	0.00	-1,092,032.00	-1,209,316.00	-1,168,310.00	-1,255,492.00	0.00	0.00	0.00
1252	REZERVE	97.01	-4,725,150.00	0.00	-1,092,032.00	-1,209,316.00	-1,168,310.00	-1,255,492.00	0.00	0.00	0.00
1254	DEFICIT	99.01	4,725,150.00	0.00	1,092,032.00	1,209,316.00	1,168,310.00	1,255,492.00	0.00	0.00	0.00

Conducatorul institutiei,

PROF. GOLEA MARIUS CONSTANTIN

Conducatorul compartimentului financiar-contabil,

GROSU OANA MARIA

BUGET DE STAT - INITIAL pe anul 2018 - Sectiunea Dezvoltare

Lei

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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