

LICEUL TEORETIC HENRI COANDA BACAU  
Str. Condorilor, nr. 8 Bacau

12881 / 13.12.2018

BUGET 2018  
M.P.-A.N.A.F.  
UGR.F.P. IASI  
ADMINISTRATIA JUDETEANA A  
FINANTELOR PUBLICE BACAU

18. DEC. 2013

BEG-REG-22134  
INTRARE NR. a.j./  
IESIRE



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	4,535,896	12,595	4,548,491	0	979,662	1,314,598	1,166,080	1,088,151
CHELTUIELI CURENTE	01	2	4,535,896	12,595	4,548,491	0	979,662	1,314,598	1,166,080	1,088,151
TITLUL I CHELTUIELI DE PERSONAL	10	3	4,063,236	0	4,063,236	0	868,662	1,175,940	1,107,015	911,619
Cheletuieii salariale in bani	10.01	4	3,805,896	0	3,805,896	0	804,770	1,043,700	1,085,505	871,921
Salarii de baza	10.01.01	5	3,296,521	0	3,296,521	0	698,392	905,000	927,421	765,708
Sporuri pentru conditii de munca	10.01.05	6	16,854	0	16,854	0	4,533	6,300	6,300	-279
Alte sporuri	10.01.06	7	29,842	0	29,842	0	6,951	11,400	7,600	3,891
Fond pentru posturi ocupate prin cumul	10.01.10	8	17,189	0	17,189	0	0	0	13,579	3,610
Fond aferent platii cu ora	10.01.11	9	422,172	0	422,172	0	89,184	112,000	129,605	91,383
Alte drepturi salariale in bani	10.01.30	10	23,318	0	23,318	0	5,710	9,000	1,000	7,608
Cheletuieii salariale in natura	10.02	11	107,300	0	107,300	0	0	108,750	0	-1,450
Tichete de vacanta	10.02.06	12	107,300	0	107,300	0	0	108,750	0	-1,450
Contributii	10.03	13	150,040	0	150,040	0	63,892	23,490	21,510	41,148
Contributii de asigurari sociale de stat	10.03.01	14	54,159	0	54,159	0	35,714	0	0	18,445
Contributii de asigurari de somaj	10.03.02	15	1,286	0	1,286	0	1,112	0	0	174
Contributii de asigurari sociale de sanatate	10.03.03	16	16,374	0	16,374	0	11,763	0	0	4,611
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	17	501	0	501	0	360	0	0	141
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	18	2,677	0	2,677	0	1,923	0	0	754
Contributia asiguratorie pentru munca	10.03.07	19	75,043	0	75,043	0	13,020	23,490	21,510	17,023
TITLUL II BUNURI SI SERVICII	20	20	0	0	0	0	0	0	649	-649
Deplasari, detasari, transferari	20.06	21	0	0	0	0	0	0	649	-649
Deplasari interne, detasari, transferari	20.06.01	22	0	0	0	0	0	0	649	-649
TITLUL IX ASISTENTA SOCIALA	57	23	115,610	441	116,051	0	36,000	32,800	12,000	35,251
Ajutoare sociale	57.02	24	115,610	441	116,051	0	36,000	32,800	12,000	35,251

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Ajutoare sociale in natura	57.02.02	25	115,610	441	116,051	0	36,000	32,800	12,000	35,251
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>26</b>	<b>323,203</b>	<b>12,154</b>	<b>335,357</b>	<b>0</b>	<b>75,000</b>	<b>105,858</b>	<b>46,416</b>	<b>108,083</b>
Burse	59.01	27	256,775	15,210	271,985	0	75,000	75,000	30,000	91,985
Despagubiri civile	59.17	28	2,738	0	2,738	0	0	0	0	2,738
Sume aferente persoanelor cu handicap neincadrate	59.40	29	63,690	-3,056	60,634	0	0	30,858	16,416	13,360
<b>TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA</b>	<b>65</b>	<b>30</b>	<b>33,847</b>	<b>0</b>	<b>33,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,847</b>
Cheltuieli aferente programelor cu finantare rambursabila	65.01	31	33,847	0	33,847	0	0	0	0	33,847
<b>TOTAL CHELTUIELI</b>	<b>C</b>	<b>1</b>	<b>4,535,896</b>	<b>12,595</b>	<b>4,548,491</b>	<b>0</b>	<b>979,662</b>	<b>1,314,598</b>	<b>1,166,080</b>	<b>1,088,151</b>
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>64.01</b>	<b>2</b>	<b>4,535,896</b>	<b>12,595</b>	<b>4,548,491</b>	<b>0</b>	<b>979,662</b>	<b>1,314,598</b>	<b>1,166,080</b>	<b>1,088,151</b>
<b>Invatamant</b>	<b>65.01</b>	<b>3</b>	<b>4,535,896</b>	<b>12,595</b>	<b>4,548,491</b>	<b>0</b>	<b>979,662</b>	<b>1,314,598</b>	<b>1,166,080</b>	<b>1,088,151</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>4</b>	<b>4,535,896</b>	<b>12,595</b>	<b>4,548,491</b>	<b>0</b>	<b>979,662</b>	<b>1,314,598</b>	<b>1,166,080</b>	<b>1,088,151</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>5</b>	<b>4,535,896</b>	<b>12,595</b>	<b>4,548,491</b>	<b>0</b>	<b>979,662</b>	<b>1,314,598</b>	<b>1,166,080</b>	<b>1,088,151</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>6</b>	<b>4,063,236</b>	<b>0</b>	<b>4,063,236</b>	<b>0</b>	<b>868,662</b>	<b>1,175,940</b>	<b>1,107,015</b>	<b>911,619</b>
Cheltuieli salariale in bani	10.01	7	3,805,896	0	3,805,896	0	804,770	1,043,700	1,085,505	871,921
Salarii de baza	10.01.01	8	3,296,521	0	3,296,521	0	698,392	905,000	927,421	765,708
Sporuri pentru conditii de munca	10.01.05	9	16,854	0	16,854	0	4,533	6,300	6,300	-279
Alte sporuri	10.01.06	10	29,842	0	29,842	0	6,951	11,400	7,600	3,891
Fond pentru posturi ocupate prin cumul	10.01.10	11	17,189	0	17,189	0	0	0	13,579	3,610
Fond aferent platii cu ora	10.01.11	12	422,172	0	422,172	0	89,184	112,000	129,605	91,383
Alte drepturi salariale in bani	10.01.30	13	23,318	0	23,318	0	5,710	9,000	1,000	7,608
Cheltuieli salariale in natura	10.02	14	107,300	0	107,300	0	0	108,750	0	-1,450
Tichete de vacanta	10.02.06	15	107,300	0	107,300	0	0	108,750	0	-1,450
Contributii	10.03	16	150,040	0	150,040	0	63,892	23,490	21,510	41,148
Contributii de asigurari sociale de stat	10.03.01	17	54,159	0	54,159	0	35,714	0	0	18,445
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Contributii de asigurari sociale de sanatate	10.03.03	19	16,374	0	16,374	0	11,763	0	0	4,611
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20	501	0	501	0	360	0	0	141
Transferuri privind contributi de sanatate pentru persoane beneficiare de ajutor social	10.03.06	21	2,677	0	2,677	0	1,923	0	0	754
Contributia asiguratorie pentru munca	10.03.07	22	75,043	0	75,043	0	13,020	23,490	21,510	17,023

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TITLUL II BUNURI SI SERVICII	20	23	0	0	0	0	0	0	649	-649
Deplasari, detasari, transferari	20.06	24	0	0	0	0	0	0	649	-649
Deplasari interne, detasari, transferari	20.06.01	25	0	0	0	0	0	0	649	-649
TITLUL IX ASISTENTA SOCIALA	57	26	115,610	441	116,051	0	36,000	32,800	12,000	35,251
Ajutoare sociale	57.02	27	115,610	441	116,051	0	36,000	32,800	12,000	35,251
Ajutoare sociale in natura	57.02.02	28	115,610	441	116,051	0	36,000	32,800	12,000	35,251
TITLUL XI ALTE CHELTUIELI	59	29	323,203	12,154	335,357	0	75,000	105,858	46,416	108,083
Burse	59.01	30	256,775	15,210	271,985	0	75,000	75,000	30,000	91,985
Despagubiri civile	59.17	31	2,738	0	2,738	0	0	0	0	2,738
Sume aferente persoanelor cu handicap neincadrate	59.40	32	63,690	-3,056	60,634	0	0	30,858	16,416	13,360
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA	65	33	33,847	0	33,847	0	0	0	0	33,847
Cheltuieli aferente programelor cu finantare rambursabila	65.01	34	33,847	0	33,847	0	0	0	0	33,847
Din Total Capital:										
Invatamant secundar	65.01.04	35	4,535,896	12,595	4,548,491	0	979,662	1,314,598	1,166,080	1,088,151
Invatamant secundar superior	65.01.04.02	36	4,535,896	12,595	4,548,491	0	979,662	1,314,598	1,166,080	1,088,151

Contabil sef,  
Ec. Coca Elena




Director,  
Prof. Nămolosanu Tatiana