MINISTERUL EDUCAȚIEI
INSPECTORATUL ȘCOLAR JUDEȚEAN CONSTANȚA

Nr. 8436 A/29.12.2022

CASA CORPULUI DIDACTIC CONSTANȚA

BUGET 2022

		BUGET INIȚIAL 2022		VOUCHERE					influenta 8			OUG 48/2022 SI INFLUENTA 11	INFLUENTA 13			BUGET ACTUALIZAT
A	B															
TOTAL CHELTUIELI	**0**	9,640,878	15,000	10,150	10,000	3,092	1,500	3,000	0	3,000	5,000	-8,253,590	30,000	32,931	-4,910	1,496,051
CHELTUIELI CURENTE (01 = 10+20+30+40+50+51+55+57+59)	**1**	803,878	15,000	10,150	10,000	3,092	1,500	3,000	0	3,000	5,000	2,410	30,000	32,931	-4,910	915,051
TITLUL I CHELTUIELI DE PERSONAL	**10**	746,759	0	10,150	0	0	0	0	0	0	0	2,410	0	32,931	-4,910	787,340
Cheltuieli salariale in bani	**10.01**	730,377	0	0	0	0	0	0	0	0	0	2,365	0	32,931	-5,578	760,095
Salarii de baza	10.01.01.	651,790	0	0	0	0	0	0	40	0	0	2,365	0	32,931	-1,121	686,005
Spor pentru conditii de munca	10.01.05.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Alte sporuri	10.01.06	46,123	0	0	0	0	0	0	0	0	0	0	0	0	292	46,415
Fond pentru posturi ocupate prin cumul	10.01.10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fond aferent platii cu ora	10.01.11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indemnizatii de delegare	10.01.13	40	0	0	0	0	0	0	-40	0	0	0	0	0	0	0
Indemnizatii de hrana	10.01.17	29,939	0	0	0	0	0	0	0	0	0	0	0	0	-2,264	27,675
Alte drepturi salariale in bani	10.01.30	2,485	0	0	0	0	0	0	0	0	0	0	0	0	-2,485	0
Cheltuieli salariale in natura	**10.02**	0	0	10,150	0	0	0	0	0	0	0	0	0	0	0	10,150
Vauchere de vacanta	10.02.06.	0	0	10,150	0	0	0	0	0	0	0	0	0	0	0	10,150
Contributii	**10.03**	16,382	0	0	0	0	0	0	0	0	0	45	0	0	668	17,095
Contributii de asigurari sociale de stat	10.03.01	0	0	0	0	0	0	0	0	0	0	3	0	0	0	3
Contributii de asigurari de somaj	10.03.02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributii de asigurari de sanatate	10.03.03	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributii pentru concedii si indemnizatii	10.03.06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contrubutie asiguratorie pentru muncă	10.03.07.	16,382	0	0	0	0	0	0	0	0	0	41	0	0	668	17,091
Contributii suportate de angajator in numele angajatului	10.03.08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TITLUL II BUNURI SI SERVICII	**20**	57,119	15,000	0	10,000	3,092	1,500	3,000	0	3,000	5,000	0	30,000	0	0	127,711
Bunuri si servicii	**20.01**	52,263	15,000	0	10,000	3,092	1,500	3,000	0	3,000	0	0	34,100	0	-3,695	118,260
Furnituri de birou	20.01.01	0	0	0	0	0	0	0	0	0	0	0	0	0	3,785	3,785
Materiale pentru curatenie	20.01.02	750	0	0	0	0	0	0	0	0	0	0	0	0	450	1,200
Incalzit, iluminat si forta motrica	20.01.03	30,000	15,000	0	10,000	1,500	0	0	0	3,000	0	0	32,200	0	-31,305	60,395
Apa, canal si salubritate	20.01.04	2,350	0	0	0	0	0	0	0	0	0	0	200	0	865	3,415
Carburanti si lubrifianti	20.01.05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Piese de schimb	20.01.06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transport	20.01.07 .	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Posta, telecomunicatii, radio, t.v.,Internet	20.01.08	3,975	0	0	0	0	0	0	0	0	0	0	0	0	608	4,583
Materiale si prestari de servicii cu caracter functional	20.01.09	6,000	0	0	0	0	0	0	0	0	0	0	0	0	17,546	23,546
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,188	0	0	0	1,592	1,500	3,000	0	0	0	0	1,700	0	4,356	21,336
Reparatii curente	**20.02**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hrana	**20.03**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hrana pentru oameni	20.03.01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicamente si materiale sanitare	**20.04**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicamente	20.04.01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Materiale sanitare	20.04.02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dezinfectanti	20.04.04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bunuri de natura obiectelor de inventar	**20.05**	775	0	0	0	0	0	0	0	0	0	0	0	0	-775	0
Uniforme si echipament	20.05.01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lenjerie si accesorii de pat	20.05.03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Alte obiecte de inventar	20.05.30	775	0	0	0	0	0	0	0	0	0	0	0	0	-775	0
Deplasari, detasari, transferari	**20.06**	3,081	0	0	0	0	0	0	0	0	0	0	600	0	2,621	6,302
Deplasari interne, detasari, transferari	20.06.01	3,081	0	0	0	0	0	0	0	0	0	0	600	0	2,621	6,302
Deplasari in strainatate	20.06.02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Materiale de laborator	**20.09**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carti, publicatii si materiale documentare	**20.11**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Consultanta si expertiza	**20.12**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pregatire profesionala	**20.13**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Protectia muncii	**20.14**	1,000	0	0	0	0	0	0	0	0	5,000	0	-5,000	0	798	798
Alte cheltuieli	**20.30**	0	0	0	0	0	0	0	0	0	0	0	300	0	1,051	2,351
Reclama si publicitate	20.30.01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Protocol si reprezentare	20.30.02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prime de asigurare nonviata	20.30.03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chirii	20.30.04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TILUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finantarea cheltuielilor de capital ale unitatilor de invatamant preuniversitar	51.02.15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA	**57**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ajutoare sociale	**57.02**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ajutoare sociale in bani	57.02.01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ajutoare sociale in natura	57.02.02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	**58**	8,837,000	0	0	0	0	0	0	0	0	0	-8,256,000	0	0	0	581,000
Finanțare Națională	58.02.01	1,336,000	0	0	0	0	0	0	0	0	0	-1,132,000	0	0	0	204,000
Finanțare de la Uniunea Europeană	58.02.02	7,501,000	0	0	0	0	0	0	0	0	0	-7,124,000	0	0	0	377,000
TITLUL X ALTE CHELTUIELI	**59**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burse	59.01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Despagubiri civile	59.17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indemnizatii acordate parintilor pentru supravegherea copiilor pe perioada inchiderii temporare a unitatilor de invatamant	59.42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CHELTUIELI DE CAPITAL	**71**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Constructii	71.01.01.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mobilier, aparatura birotica si alte active corporale	71.01.03.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

INSPECTOR ȘCOLAR GENERAL,
PROF. SORIN MIHAI

CONTABIL ȘEF,
EC. ROBERTA-LAURA GALAV

ÎNTOCMIT,
EC. CAMELIA STROE

MINISTERUL EDUCAŢIEI
INSPECTORATUL ŞCOLAR JUDEŢEAN CONSTANŢA

Nr. 7560 A din 16.11.2022

CASA CORPULUI DIDACTIC CONSTANŢA
BUGET VENITURI 2022

DENUMIRE INDICATOR *)	COD	BUGET INITIAL 2022	INFLUENTA 1	INFLUENTA 2	BUGET 2022
A	B	1	2	3	4
I) VENITURI TOTAL din care :	**0001.10**	**22,474**	**86,500**	**26,000**	**134,974**
VENITURI CURENTE	0002.10	22,474	86,500	26,000	**134,974**
ENITURI NEFISCALE	**29.00.10**	22,474	86,500	26,000	**134,974**
VÂNZĂRI DE BUNURI ŞI SERVICII	**33.00.10**	**22,474**	**86,500**	**26,000**	**134,974**
VENITURI DIN PRESTĂRI SERVICII ŞI ALTE ACTIVITĂŢI	**33.10**	**22,474**	**86,500**	**26,000**	**134,974**
Taxe şi alte venituri în învăţământ	**33.10.05**	**22,474**	**86,500**	**26,000**	**134,974**
II) CHELTUIELI TOTAL, din care :		**22,474**	**86,500**	**26,000**	**134,974**
10. Cheltuieli de personal	10	13,500	86,500	0	**100,000**
20. Bunuri şi servicii	20	8,974	0	26,000	**34,974**
57. Asistenţă socială	57	0	0	0	**0**
70. Cheltuieli de capital	70	0	0	0	**0**

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