MINISTERUL EDUCAȚIEI
*INSPECTORATUL ȘCOLAR JUDEȚEAN CONSTANȚA*

Nr. 8957 A/28.12.2023

# CASA CORPULUI DIDACTIC CONSTANȚA
## COD PROGRAM 2510

LEI

| A | B | COD | BUGET INITIAL 2023 | influenta 1 | influenta 3 | influenta 3 | vouchere | | | | | | buget final |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL CHELTUIELI** | **0** | | **745,535** | **2,043,000** | **-1,388,000** | **4,979** | **12,400** | **25,851** | **0** | **298,850** | **20,000** | **-110,615** | **60,457** | **1,712,457** |
| ***CHELTUIELI CURENTE (01 = 10+20+30+40+50+51+55+57+59)*** | **1** | | **723,535** | **0** | **0** | **4,979** | **12,400** | **25,851** | **0** | **298,850** | **20,000** | **-110,615** | **60,457** | **1,035,457** |
| ***TITLUL I CHELTUIELI DE PERSONAL*** | **10** | | **623,535** | **0** | **0** | **4,979** | **12,400** | **25,851** | **0** | **298,850** | **20,000** | **-110,615** | **60,457** | **1,035,457** |
| **Cheltuieli salariale in bani** | **10.01** | | **614,398** | **0** | **0** | **4,890** | **0** | **25,851** | **-5,363** | **298,850** | **0** | **-110,615** | **82,125** | **910,136** |
| Salarii de baza | 10.01.01 | | 551,428 | 0 | 0 | 4,890 | 0 | 25,851 | -17,744 | 298,850 | 0 | -110,615 | 65,831 | 818,291 |
| Spor pentru conditii de munca | 10.01.05 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte sporuri | 10.01.06 | | 33,839 | 0 | 0 | 0 | 0 | 0 | 5,161 | 0 | 0 | 0 | 12,503 | 51,503 |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | | 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 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Indemnizatii de delegare | 10.01.13 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Indemnizatii de hrana | 10.01.17 | | 25,851 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,261 | 28,112 |
| Alte drepturi salariale in bani | 10.01.30 | | 3,280 | 0 | 0 | 0 | 0 | 0 | 7,220 | 0 | 0 | 0 | 1,730 | 12,230 |
| **Cheltuieli salariale in natura** | **10.02** | | **0** | **0** | **0** | **0** | **12,400** | **0** | **0** | **0** | **0** | **0** | **0** | **12,400** |
| Vauchere de vacanta | 10.02.06 | | 0 | 0 | 0 | 0 | 12,400 | 0 | 0 | 0 | 0 | 0 | 0 | 12,400 |
| **Contributii** | **10.03** | | **9,137** | **0** | **0** | **89** | **0** | **0** | **5,363** | **0** | **0** | **0** | **5,591** | **20,180** |
| Contributii de asigurari sociale de stat | 10.03.01 | | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| Contributii de asigurari de somaj | 10.03.02 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributii de asigurari de sanatate | 10.03.03 | | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 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 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributie asiguratorie pentru munca | 10.03.07 | | 9,137 | 0 | 0 | 82 | 0 | 0 | 5,363 | 0 | 0 | 0 | 5,591 | 20,173 |
| Contributii suportate de angajator in numele angajatului | 10.03.08 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TITLUL II BUNURI SI SERVICII** | **20** | | **100,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **20,000** | **0** | **-27,259** | **92,741** |
| **Bunuri si servicii** | **20.01** | | **89,507** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **20,000** | **0** | **-23,732** | **85,775** |
| Furnituri de birou | 20.01.01 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materiale pentru curatenie | 20.01.02 | | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -400 | 0 |
| Incalzit, iluminat si forta motrica | 20.01.03 | | 58,462 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | -25,309 | 53,153 |
| Apa, canal si salubritate | 20.01.04 | | 3,157 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 660 | 3,817 |
| Carburanti si lubrifianti | 20.01.05 | | 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 |
| Transport | 20.01.07 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Posta, telecomunicatii, radio, tv, Internet | 20.01.08 | | 4,488 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 | 4,521 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,799 | 3,799 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 21,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -515 | 20,485 |
| **Reparatii curente** | **20.02** | | **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** |
| Hrana pentru oameni | 20.03.01 | | 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** |
| Medicamente | 20.04.01 | | 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 |
| Dezinfectanti | 20.04.04 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Bunuri de natura obiectelor de inventar** | **20.05** | | **1,473** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **-1,473** | **0** |
| Uniforme si echipament | 20.05.01 | | 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 |
| Alte obiecte de inventar | 20.05.30 | | 1,473 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1,473 | 0 |
| **Deplasari, detasari, transferari** | **20.06** | | **5,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **-453** | **4,547** |
| Deplasari interne, detasari, transferari | 20.06.01 | | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -453 | 4,547 |
| Deplasari in strainatate | 20.06.02 | | 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** |
| **Carti, publicatii si materiale documentare** | **20.11** | | **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** |
| **Pregatire profesionala** | **20.13** | | **2,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **-1,432** | **568** |
| **Protectia muncii** | **20.14** | | **2,020** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **-169** | **1,851** |
| **Alte cheltuieli** | **20.30** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| Reclama si publicitate | 20.30.01 | | 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 |
| Prime de asigurare nonviata | 20.30.03 | | 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 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 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** |
| Finantarea cheltuielilor de capital ale unitatilor de invatamant preuniversitar | 51.02.15 | | 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** |
| **Ajutoare sociale** | **57.02** | | **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 |
| Ajutoare sociale in natura | 57.02.02 | | 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** | **I** | **0** | **2,043,000** | **-1,388,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **655,000** |
| Finanțare Națională | 58.02.01 | | 0 | 318,000 | -208,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,000 |
| Finanțare de la Uniunea Europeană | 58.02.02 | | 0 | 1,725,000 | -1,180,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 545,000 |
| | | **II** | **0** | **1,983,000** | **-1,388,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **595,000** |
| Finanțare Națională | 58.02.01 | | 0 | 309,000 | -208,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101,000 |
| Finanțare de la Uniunea Europeană | 58.02.02 | | 0 | 1,674,000 | -1,180,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 494,000 |
| **TITLUL X ALTE CHELTUIELI** | **59** | | **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 |
| Despagubiri civile | 59.17 | | 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 |
| 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 |
| CHELTUIELI DE CAPITAL | 71 | | 22,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,000 |
| Constructii | 71.01.01 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Masini, echipamente si mijloace de transport | 71.01.02 | | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,000 |

INSPECTOR ȘCOLAR GENERAL

PROF. SORIN MIHAI

CONTABIL ȘEF,

EC. ROBERTA-LAURA GALAV

ÎNTOCMIT,

EC. CAMELIA STROE

CASA CORPULUI DIDACTIC CONSTANȚA
INTRARE/IEȘIRE NR. 51
Ziua 02 Luna 02 Anul 2023

**MINISTERUL EDUCAȚIEI**
***INSPECTORATUL ȘCOLAR JUDEȚEAN CONSTANȚA***

**Nr. 502 A/01.02.2023**

# CASA CORPULUI DIDACTIC CONSTANȚA
## BUGET VENITURI 2023

| DENUMIRE INDICATOR *) | COD | BUGET INITIAL 2023 |
|---|---|---|
| A | B | 1 |
| **I) VENITURI TOTAL din care :** | **0001.10** | **147,000** |
| VENITURI CURENTE | 0002.10 | 147,000 |
| **VENITURI NEFISCALE** | **29.00.10** | 147,000 |
| **VÂNZĂRI DE BUNURI ȘI SERVICII** | **33.00.10** | **0** |
| **VENITURI DIN PRESTĂRI SERVICII ȘI ALTE ACTIVITĂȚI** | **33.10** | **147,000** |
| **Taxe și alte venituri în învățământ** | **33.10.05** | **147,000** |
| **II) CHELTUIELI TOTAL, din care :** | | **147,000** |
| 10. Cheltuieli de personal | 10 | 112,000 |
| 20. Bunuri și servicii | 20 | 35,000 |
| 57. Asistență socială | 57 | 0 |
| 70. Cheltuieli de capital | 70 | 0 |

**INSPECTOR ȘCOLAR GENERAL,**

**prof. SORIN MIHAI**

**CONTABIL SEF.**

**EC. ROBERTA-LAURA GALAV**

**ÎNTOCMIT,**

**EC. CAMELIA STROE**