Inspectoratul Scolar Al Judetului Dambovita
Targoviste, str. Calea Domneasca nr. 127
Cod fiscal: 4279855
Liceul Tehnologic Voinesti

01A

# BUGETUL DE STAT DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE, PARAGRAFE LA TITLURI DE CHELTUIELI, ARTICOLE, ALINIATE, PE ANUL 2021

Nr.756/M/08.12.2021

| Nr. Crt | Denumire Indicator | Cod Indicator | | Total precedent | Influente | Total | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Clasificatie functionala | Clasificatie economica | | | | | | | |
| 1 | **Total Cheltuieli** | | | **5.197.251** | **479.106** | **5.676.357** | **1.507.369** | **1.422.108** | **1.447.380** | **1.299.500** |
| 2 | Invatamant | 65 | | 5.197.251 | 479.106 | 5.676.357 | 1.507.369 | 1.422.108 | 1.447.380 | 1.299.500 |
| 3 | Învatamânt prescolar si primar | 65.03 | | 1.655.089 | 156.598 | 1.811.687 | 461.664 | 461.664 | 461.600 | 426.759 |
| 4 | Învatamânt prescolar | 65.03.01 | | 581.374 | 49.818 | 631.192 | 156.422 | 156.422 | 156.422 | 161.926 |
| 5 | TITLUL I CHELTUIELI DE PERSONAL | 65.03.01 | 10 | 581.374 | 49.818 | 631.192 | 156.422 | 156.422 | 156.422 | 161.926 |
| 6 | Cheltuieli salariale in bani | 65.03.01 | 10.01 | 568.531 | 48.792 | 617.323 | 152.980 | 152.980 | 152.980 | 158.383 |
| 7 | Salarii de baza | 65.03.01 | 10.01.01 | 508.644 | 45.923 | 554.567 | 137.460 | 137.460 | 137.460 | 142.187 |
| 8 | Sporuri pentru conditii de munca | 65.03.01 | 10.01.05 | 8.714 | 487 | 9.201 | 2.281 | 2.281 | 2.281 | 2.358 |
| 9 | Alte sporuri | 65.03.01 | 10.01.06 | 27.830 | 987 | 28.817 | 7.198 | 7.198 | 7.198 | 7.223 |
| 10 | Indemnizatii de hrana | 65.03.01 | 10.01.17 | 23.343 | 1.395 | 24.738 | 6.041 | 6.041 | 6.041 | 6.615 |
| 11 | Contributii | 65.03.01 | 10.03 | 12.843 | 1.026 | 13.869 | 3.442 | 3.442 | 3.442 | 3.543 |
| 12 | Contributia asiguratorie pentru munca | 65.03.01 | 10.03.07 | 12.843 | 1.026 | 13.869 | 3.442 | 3.442 | 3.442 | 3.543 |
| 13 | Învatamânt primar | 65.03.02 | | 1.073.715 | 106.780 | 1.180.495 | 305.242 | 305.242 | 305.178 | 264.833 |
| 14 | TITLUL I CHELTUIELI DE PERSONAL | 65.03.02 | 10 | 1.073.715 | 106.780 | 1.180.495 | 305.242 | 305.242 | 305.178 | 264.833 |
| 15 | Cheltuieli salariale in bani | 65.03.02 | 10.01 | 1.050.294 | 104.600 | 1.154.894 | 298.979 | 298.979 | 298.915 | 258.021 |
| 16 | Salarii de baza | 65.03.02 | 10.01.01 | 897.638 | 92.314 | 989.952 | 253.148 | 253.148 | 253.148 | 230.508 |
| 17 | Sporuri pentru conditii de munca | 65.03.02 | 10.01.05 | 14.736 | 1.647 | 16.383 | 4.026 | 4.026 | 4.026 | 4.305 |
| 18 | Alte sporuri | 65.03.02 | 10.01.06 | 47.188 | 4.893 | 52.081 | 12.598 | 12.598 | 12.598 | 14.287 |
| 19 | Fond aferent platii cu ora | 65.03.02 | 10.01.11 | 54.766 | 2.195 | 56.961 | 19.254 | 19.254 | 19.190 | -737 |
| 20 | Indemnizatii de hrana | 65.03.02 | 10.01.17 | 35.966 | 3.551 | 39.517 | 9.953 | 9.953 | 9.953 | 9.658 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 21 | Contributii | 65.03.02 | 10.03 | 23.421 | 2.180 | 25.601 | 6.263 | 6.263 | 6.263 | 6.812 |
| 22 | Contributia asiguratorie pentru munca | 65.03.02 | 10.03.07 | 23.421 | 2.180 | 25.601 | 6.263 | 6.263 | 6.263 | 6.812 |
| 23 | Învatamânt secundar | 65.04 | | 3.542.162 | 322.508 | 3.864.670 | 1.045.705 | 960.444 | 985.780 | 872.741 |
| 24 | Învatamânt secundar inferior | 65.04.01 | | 1.630.334 | 159.848 | 1.790.182 | 448.270 | 448.270 | 448.221 | 445.421 |
| 25 | TITLUL I CHELTUIELI DE PERSONAL | 65.04.01 | 10 | 1.630.334 | 159.848 | 1.790.182 | 448.270 | 448.270 | 448.221 | 445.421 |
| 26 | Cheltuieli salariale in bani | 65.04.01 | 10.01 | 1.593.935 | 156.772 | 1.750.707 | 438.406 | 438.406 | 438.357 | 435.538 |
| 27 | Salarii de baza | 65.04.01 | 10.01.01 | 1.377.818 | 132.194 | 1.510.012 | 376.606 | 376.606 | 376.606 | 380.194 |
| 28 | Sporuri pentru conditii de munca | 65.04.01 | 10.01.05 | 21.711 | 1.632 | 23.343 | 6.407 | 6.407 | 6.407 | 4.122 |
| 29 | Alte sporuri | 65.04.01 | 10.01.06 | 75.189 | 5.594 | 80.783 | 21.657 | 21.657 | 21.657 | 15.812 |
| 30 | Fond aferent platii cu ora | 65.04.01 | 10.01.11 | 48.996 | 11.023 | 60.019 | 14.790 | 14.790 | 14.741 | 15.698 |
| 31 | Indemnizatii de hrana | 65.04.01 | 10.01.17 | 70.221 | 6.329 | 76.550 | 18.946 | 18.946 | 18.946 | 19.712 |
| 32 | Contributii | 65.04.01 | 10.03 | 36.399 | 3.076 | 39.475 | 9.864 | 9.864 | 9.864 | 9.883 |
| 33 | Contributia asiguratorie pentru munca | 65.04.01 | 10.03.07 | 36.399 | 3.076 | 39.475 | 9.864 | 9.864 | 9.864 | 9.883 |
| 34 | Învatamânt secundar superior | 65.04.02 | | 1.679.097 | 105.606 | 1.784.703 | 572.085 | 464.547 | 489.932 | 258.139 |
| 35 | TITLUL I CHELTUIELI DE PERSONAL | 65.04.02 | 10 | 1.445.468 | 101.921 | 1.547.389 | 437.331 | 437.331 | 443.210 | 229.517 |
| 36 | Cheltuieli salariale in bani | 65.04.02 | 10.01 | 1.412.429 | 101.316 | 1.513.745 | 427.697 | 427.697 | 433.576 | 224.775 |
| 37 | Salarii de baza | 65.04.02 | 10.01.01 | 1.068.689 | 89.895 | 1.158.584 | 320.570 | 320.570 | 320.570 | 196.874 |
| 38 | Sporuri pentru conditii de munca | 65.04.02 | 10.01.05 | 15.959 | 1.024 | 16.983 | 4.859 | 4.859 | 4.859 | 2.406 |
| 39 | Alte sporuri | 65.04.02 | 10.01.06 | 45.745 | 741 | 46.486 | 14.603 | 14.603 | 14.603 | 2.677 |
| 40 | Fond aferent platii cu ora | 65.04.02 | 10.01.11 | 227.997 | 6.120 | 234.117 | 72.833 | 72.833 | 78.712 | 9.739 |
| 41 | Indemnizatii de hrana | 65.04.02 | 10.01.17 | 54.039 | 3.536 | 57.575 | 14.832 | 14.832 | 14.832 | 13.079 |
| 42 | Contributii | 65.04.02 | 10.03 | 33.039 | 605 | 33.644 | 9.634 | 9.634 | 9.634 | 4.742 |
| 43 | Contributia asiguratorie pentru munca | 65.04.02 | 10.03.07 | 33.039 | 605 | 33.644 | 9.634 | 9.634 | 9.634 | 4.742 |
| 44 | TITLUL II BUNURI SI SERVICII | 65.04.02 | 20 | 1.307 | 0 | 1.307 | 0 | 0 | 0 | 1.307 |
| 45 | Deplasari, detasari, transferari | 65.04.02 | 20.06 | 1.307 | 0 | 1.307 | 0 | 0 | 0 | 1.307 |
| 46 | Deplasari interne, detasari, transferari | 65.04.02 | 20.06.01 | 1.307 | 0 | 1.307 | 0 | 0 | 0 | 1.307 |
| 47 | TITLUL IX ASISTENTA SOCIALA | 65.04.02 | 57 | 22.967 | 0 | 22.967 | 4.967 | 0 | 6.000 | 12.000 |
| 48 | Ajutoare sociale | 65.04.02 | 57.02 | 22.967 | 0 | 22.967 | 4.967 | 0 | 6.000 | 12.000 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 49 | Ajutoare sociale in natura | 65.04.02 | 57.02.02 | 22.967 | 0 | 22.967 | 4.967 | 0 | 6.000 | 12.000 |
| 50 | TITLU XI ALTE CHELTUIELI | 65.04.02 | 59 | 98.928 | 3.685 | 102.613 | 25.840 | 27.216 | 40.722 | 8.835 |
| 51 | Burse | 65.04.02 | 59.01 | 27.156 | 0 | 27.156 | 6.630 | 7.688 | 7.688 | 5.150 |
| 52 | Burse | 65.04.02 | 59.01.00 | 27.156 | 0 | 27.156 | 6.630 | 7.688 | 7.688 | 5.150 |
| 53 | Despagubiri civile | 65.04.02 | 59.17 | 48 | 0 | 48 | 0 | 318 | -270 | 0 |
| 54 | Despagubiri civile | 65.04.02 | 59.17.00 | 48 | 0 | 48 | 0 | 318 | -270 | 0 |
| 55 | Sume aferente persoanelor cu handicap neincadrate | 65.04.02 | 59.40 | 71.724 | 3.685 | 75.409 | 19.210 | 19.210 | 33.304 | 3.685 |
| 56 | Sume aferente persoanelor cu handicap neincadrate | 65.04.02 | 59.40.00 | 71.724 | 3.685 | 75.409 | 19.210 | 19.210 | 33.304 | 3.685 |
| 57 | TITLU XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA | 65.04.02 | 65 | 110.427 | 0 | 110.427 | 103.947 | 0 | 0 | 6.480 |
| 58 | Cheltuieli aferente programelor cu finantare rambursabila | 65.04.02 | 65.01 | 110.427 | 0 | 110.427 | 103.947 | 0 | 0 | 6.480 |
| 59 | Cheltuieli aferente programelor cu finantare rambursabila | 65.04.02 | 65.01.00 | 110.427 | 0 | 110.427 | 103.947 | 0 | 0 | 6.480 |
| 60 | Invatamant profesional | 65.04.03 | | 232.731 | 57.054 | 289.785 | 25.350 | 47.627 | 47.627 | 169.181 |
| 61 | TITLUL I CHELTUIELI DE PERSONAL | 65.04.03 | 10 | 64.500 | 57.054 | 121.554 | 0 | 0 | 0 | 121.554 |
| 62 | Cheltuieli salariale in bani | 65.04.03 | 10.01 | 63.000 | 55.777 | 118.777 | 0 | 0 | 0 | 118.777 |
| 63 | Salarii de baza | 65.04.03 | 10.01.01 | 32.000 | 36.273 | 68.273 | 0 | 0 | 0 | 68.273 |
| 64 | Sporuri pentru conditii de munca | 65.04.03 | 10.01.05 | 2.000 | -890 | 1.110 | 0 | 0 | 0 | 1.110 |
| 65 | Alte sporuri | 65.04.03 | 10.01.06 | 4.000 | -192 | 3.808 | 0 | 0 | 0 | 3.808 |
| 66 | Fond aferent platii cu ora | 65.04.03 | 10.01.11 | 23.000 | 19.761 | 42.761 | 0 | 0 | 0 | 42.761 |
| 67 | Indemnizatii de hrana | 65.04.03 | 10.01.17 | 2.000 | 825 | 2.825 | 0 | 0 | 0 | 2.825 |
| 68 | Contributii | 65.04.03 | 10.03 | 1.500 | 1.277 | 2.777 | 0 | 0 | 0 | 2.777 |
| 69 | Contributia asiguratorie pentru munca | 65.04.03 | 10.03.07 | 1.500 | 1.277 | 2.777 | 0 | 0 | 0 | 2.777 |
| 70 | TITLU XI ALTE CHELTUIELI | 65.04.03 | 59 | 168.231 | 0 | 168.231 | 25.350 | 47.627 | 47.627 | 47.627 |
| 71 | Burse | 65.04.03 | 59.01 | 168.231 | 0 | 168.231 | 25.350 | 47.627 | 47.627 | 47.627 |
| 72 | Burse | 65.04.03 | 59.01.00 | 168.231 | 0 | 168.231 | 25.350 | 47.627 | 47.627 | 47.627 |

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| 73 | Titlul XX rezerve, excedent, deficit | | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74 | Excedent | | 92.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

INSPECTOR SCOLAR GENERAL

Prof. Aurora Catalina HOMEGHIU

CONTABIL SEF

Ec. Mihaela Roxana NEGOESCU

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