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 2022

BUGET INITIAL NR. 95/M/18.02.2022

| Nr. Crt | Denumire Indicator | Cod Indicator | | Total | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---|---|---|---|---|---|---|---|---|
| | | Clasificatie functionala | Clasificatie economica | | | | | |
| 1 | **Total Cheltuieli** | | | **4.486.826** | **1.702.539** | **1.410.109** | **1.216.564** | **157.614** |
| 2 | Invatamant | 65 | | 4.486.826 | 1.702.539 | 1.410.109 | 1.216.564 | 157.614 |
| 3 | Învatamânt prescolar si primar | 65.03 | | 1.442.887 | 508.306 | 461.664 | 437.674 | 35.243 |
| 4 | Învatamânt prescolar | 65.03.01 | | 503.199 | 161.479 | 156.422 | 156.422 | 28.876 |
| 5 | TITLUL I CHELTUIELI DE PERSONAL | 65.03.01 | 10 | 503.199 | 161.479 | 156.422 | 156.422 | 28.876 |
| 6 | Cheltuieli salariale in bani | 65.03.01 | 10.01 | 492.257 | 157.937 | 152.980 | 152.980 | 28.360 |
| 7 | Salarii de baza | 65.03.01 | 10.01.01 | 437.525 | 139.260 | 137.460 | 137.460 | 23.345 |
| 8 | Sporuri pentru conditii de munca | 65.03.01 | 10.01.05 | 7.259 | 2.697 | 2.281 | 2.281 | 0 |
| 9 | Alte sporuri | 65.03.01 | 10.01.06 | 22.735 | 8.339 | 7.198 | 7.198 | 0 |
| 10 | Indemnizatii de hrana | 65.03.01 | 10.01.17 | 24.738 | 7.641 | 6.041 | 6.041 | 5.015 |
| 11 | Contributii | 65.03.01 | 10.03 | 10.942 | 3.542 | 3.442 | 3.442 | 516 |
| 12 | Contributia asiguratorie pentru munca | 65.03.01 | 10.03.07 | 10.942 | 3.542 | 3.442 | 3.442 | 516 |
| 13 | Învatamânt primar | 65.03.02 | | 939.688 | 346.827 | 305.242 | 281.252 | 6.367 |
| 14 | TITLUL I CHELTUIELI DE PERSONAL | 65.03.02 | 10 | 939.688 | 346.827 | 305.242 | 281.252 | 6.367 |
| 15 | Cheltuieli salariale in bani | 65.03.02 | 10.01 | 919.490 | 339.564 | 298.979 | 274.989 | 5.958 |
| 16 | Salarii de baza | 65.03.02 | 10.01.01 | 781.020 | 277.853 | 253.148 | 250.019 | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 17 | Sporuri pentru conditii de munca | 65.03.02 | 10.01.05 | 12.925 | 6.506 | 4.026 | 2.393 | 0 |
| 18 | Alte sporuri | 65.03.02 | 10.01.06 | 41.089 | 18.398 | 12.598 | 10.093 | 0 |
| 19 | Fond aferent platii cu ora | 65.03.02 | 10.01.11 | 44.939 | 23.154 | 19.254 | 2.531 | 0 |
| 20 | Indemnizatii de hrana | 65.03.02 | 10.01.17 | 39.517 | 13.653 | 9.953 | 9.953 | 5.958 |
| 21 | Contributii | 65.03.02 | 10.03 | 20.198 | 7.263 | 6.263 | 6.263 | 409 |
| 22 | Contributia asiguratorie pentru munca | 65.03.02 | 10.03.07 | 20.198 | 7.263 | 6.263 | 6.263 | 409 |
| 23 | Învatamânt secundar | 65.04 | | 3.043.939 | 1.194.233 | 948.445 | 778.890 | 122.371 |
| 24 | Învatamânt secundar inferior | 65.04.01 | | 1.428.517 | 496.520 | 443.992 | 428.888 | 59.117 |
| 25 | TITLUL I CHELTUIELI DE PERSONAL | 65.04.01 | 10 | 1.428.517 | 496.520 | 443.992 | 428.888 | 59.117 |
| 26 | Cheltuieli salariale in bani | 65.04.01 | 10.01 | 1.397.373 | 485.556 | 434.128 | 419.024 | 58.665 |
| 27 | Salarii de baza | 65.04.01 | 10.01.01 | 1.191.321 | 395.656 | 376.606 | 376.606 | 42.453 |
| 28 | Sporuri pentru conditii de munca | 65.04.01 | 10.01.05 | 18.416 | 7.407 | 6.407 | 4.602 | 0 |
| 29 | Alte sporuri | 65.04.01 | 10.01.06 | 63.734 | 23.207 | 21.657 | 18.870 | 0 |
| 30 | Fond aferent platii cu ora | 65.04.01 | 10.01.11 | 47.352 | 36.840 | 10.512 | 0 | 0 |
| 31 | Indemnizatii de hrana | 65.04.01 | 10.01.17 | 76.550 | 22.446 | 18.946 | 18.946 | 16.212 |
| 32 | Contributii | 65.04.01 | 10.03 | 31.144 | 10.964 | 9.864 | 9.864 | 452 |
| 33 | Contributia asiguratorie pentru munca | 65.04.01 | 10.03.07 | 31.144 | 10.964 | 9.864 | 9.864 | 452 |
| 34 | Învatamânt secundar superior | 65.04.02 | | 1.266.399 | 471.571 | 456.826 | 302.375 | 35.627 |
| 35 | TITLUL I CHELTUIELI DE PERSONAL | 65.04.02 | 10 | 1.123.834 | 437.731 | 420.928 | 255.383 | 9.792 |
| 36 | Cheltuieli salariale in bani | 65.04.02 | 10.01 | 1.099.468 | 428.097 | 411.294 | 250.285 | 9.792 |
| 37 | Salarii de baza | 65.04.02 | 10.01.01 | 870.865 | 320.570 | 320.570 | 229.725 | 0 |
| 38 | Sporuri pentru conditii de munca | 65.04.02 | 10.01.05 | 12.220 | 4.959 | 4.859 | 2.402 | 0 |
| 39 | Alte sporuri | 65.04.02 | 10.01.06 | 32.732 | 14.803 | 14.603 | 3.326 | 0 |
| 40 | Fond aferent platii cu ora | 65.04.02 | 10.01.11 | 129.363 | 72.933 | 56.430 | 0 | 0 |
| 41 | Indemnizatii de hrana | 65.04.02 | 10.01.17 | 54.288 | 14.832 | 14.832 | 14.832 | 9.792 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 42 | Contributii | 65.04.02 | 10.03 | 24.366 | 9.634 | 9.634 | 5.098 | 0 |
| 43 | Contributia asiguratorie pentru munca | 65.04.02 | 10.03.07 | 24.366 | 9.634 | 9.634 | 5.098 | 0 |
| 44 | TITLUL IX ASISTENTA SOCIALA | 65.04.02 | 57 | 40.000 | 8.000 | 9.000 | 6.000 | 17.000 |
| 45 | Ajutoare sociale | 65.04.02 | 57.02 | 40.000 | 8.000 | 9.000 | 6.000 | 17.000 |
| 46 | Ajutoare sociale in natura | 65.04.02 | 57.02.02 | 40.000 | 8.000 | 9.000 | 6.000 | 17.000 |
| 47 | TITLU XI ALTE CHELTUIELI | 65.04.02 | 59 | 102.565 | 25.840 | 26.898 | 40.992 | 8.835 |
| 48 | Burse | 65.04.02 | 59.01 | 27.156 | 6.630 | 7.688 | 7.688 | 5.150 |
| 49 | Burse | 65.04.02 | 59.01.00 | 27.156 | 6.630 | 7.688 | 7.688 | 5.150 |
| 50 | Sume aferente persoanelor cu handicap neincadrate | 65.04.02 | 59.40 | 75.409 | 19.210 | 19.210 | 33.304 | 3.685 |
| 51 | Sume aferente persoanelor cu handicap neincadrate | 65.04.02 | 59.40.00 | 75.409 | 19.210 | 19.210 | 33.304 | 3.685 |
| 52 | Invatamant profesional | 65.04.03 | | 349.023 | 226.142 | 47.627 | 47.627 | 27.627 |
| 53 | TITLUL I CHELTUIELI DE PERSONAL | 65.04.03 | 10 | 200.792 | 200.792 | 0 | 0 | 0 |
| 54 | Cheltuieli salariale in bani | 65.04.03 | 10.01 | 196.424 | 196.424 | 0 | 0 | 0 |
| 55 | Salarii de baza | 65.04.03 | 10.01.01 | 97.061 | 97.061 | 0 | 0 | 0 |
| 56 | Sporuri pentru conditii de munca | 65.04.03 | 10.01.05 | 2.055 | 2.055 | 0 | 0 | 0 |
| 57 | Alte sporuri | 65.04.03 | 10.01.06 | 6.947 | 6.947 | 0 | 0 | 0 |
| 58 | Fond aferent platii cu ora | 65.04.03 | 10.01.11 | 84.249 | 84.249 | 0 | 0 | 0 |
| 59 | Indemnizatii de hrana | 65.04.03 | 10.01.17 | 6.112 | 6.112 | 0 | 0 | 0 |
| 60 | Contributii | 65.04.03 | 10.03 | 4.368 | 4.368 | 0 | 0 | 0 |
| 61 | Contributia asiguratorie pentru munca | 65.04.03 | 10.03.07 | 4.368 | 4.368 | 0 | 0 | 0 |
| 62 | TITLU XI ALTE CHELTUIELI | 65.04.03 | 59 | 148.231 | 25.350 | 47.627 | 47.627 | 27.627 |
| 63 | Burse | 65.04.03 | 59.01 | 148.231 | 25.350 | 47.627 | 47.627 | 27.627 |
| 64 | Burse | 65.04.03 | 59.01.00 | 148.231 | 25.350 | 47.627 | 47.627 | 27.627 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 65 | Titlul XX rezerve, excedent, deficit | | 90 | 0 | 0 | 0 | 0 | 0 |
| 66 | Excedent | | 92.01 | 0 | 0 | 0 | 0 | 0 |

INSPECTOR SCOLAR GENERAL

Prof. Aurora Catalina HOMEGHIU

CONTABIL SEF

Ec. Mihaela Roxana NEGOESCU

...