

15432/13.12.2022

COLEGIUL NAȚIONAL "ALEXANDRU ODOBESCU"

BUGET 2022

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alinaș	2022	Cod	BUGET INITIAL	Influența I - Hotărâri	Influența II vouchere	Influența III- examene naționale	Influența IV- def + competențe	Influența V bilingv	VIRARI CREDITE	Influența VI	Influența VII- OUG 48/2022		Total
65						INVATAMANT - TOTAL CHELTUIELI	6501	6,473,419	14,460	107,300	27,383	35,005	12,711	0	2,000	32,188	25,744	6,730,210
						I Credite de angajament		6,473,419	14,460	107,300	27,383	35,005	12,711	0	2,000	32,188	25,744	6,728,210
						II Credite bugetare		6,473,419	14,460	107,300	27,383	35,005	12,711	0	2,000	32,188	25,744	6,728,210
			01			CHELTUIELI CURENTE (01 = 10+20+30+40+50+51+55+57+59)	01	6,473,419	14,460	107,300	27,383	35,005	12,711	0	2,000	32,188	25,744	6,730,210
							II	6,473,419	14,460	107,300	27,383	35,005	12,711	0	2,000	32,188	25,744	6,730,210
			10			TITLUL I CHELTUIELI DE PERSONAL	10	6,291,459	14,150	107,300	27,350	35,005	12,427	0	0	24,993	2,874	6,515,558
							II	6,291,459	14,150	107,300	27,350	35,005	12,427	0	0	24,993	2,874	6,515,558
			01			Cheletuiei salariale in bani	10.01	6,160,959	11,548	0	27,350	35,005	12,427	0	0	24,993	2,785	6,275,067
				01		Salarii de baza	10.01.01	5468960	11548	0	0	0	0	-66400	0	24993	2785	5,441,886
				02		Salarii de merit	10.01.02	0	0	0	0	0	0	0	0	0	0	0
				03		Indemnizatii de conducere	10.01.03	0	0	0	0	0	0	0	0	0	0	0
				04		Spor de vechime	10.01.04	0	0	0	0	0	0	0	0	0	0	0
				05		Spor pentru conditiile de munca	10.01.05	900	0	0	0	0	0	400	0	0	0	1,300
				06		Alte sporuri	10.01.06	240491	0	0	0	0	0	33000	0	0	0	273,491
				07		Ore suplimentare	10.01.07	0	0	0	0	0	0	0	0	0	0	0
				08		Fond de premii	10.01.08	0	0	0	0	0	0	0	0	0	0	0
				09		Prima de vacanta	10.01.09	0	0	0	0	0	0	0	0	0	0	0
				10		Fond pentru posturi ocupate prin cumul	10.01.10	0	0	0	0	0	0	0	0	0	0	0
				11		Fond aferent platii cu ora	10.01.11	220691	0	0	27350	35005	12427	28000	0	0	0	323,473
				12		Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	0	0	0	0	0	0	0	0	0	0
				13		Indemnizatii de delegare	10.01.13	0	0	0	0	0	0	0	0	0	0	0
				14		Indemnizatii de deplasare	10.01.14	0	0	0	0	0	0	0	0	0	0	0
				15		Alocatii pentru transportul la si de la locul de munca	10.01.15	0	0	0	0	0	0	0	0	0	0	0
				16		Alocatii pentru locuinta	10.01.16	0	0	0	0	0	0	0	0	0	0	0
				17		Indemnizatii hrana	10.01.17	224,317	0	0	0	0	0	0	0	0	0	224,317
				30		Alte drepturi salariale in bani	10.01.30	5600	0	0	0	0	0	5000	0	0	0	10,600
			02			Cheletuiei salaria in natura	10.02	0	0	107,300	0	0	0	0	0	0	0	107,300
				04		Locuinta de serviciu folosita de salariat si familia sa	10.02.04	0	0	0	0	0	0	0	0	0	0	0
				06		Vouchere de vacanta	10.02.06	0	0	107,300	0	0	0	0	0	0	0	107,300
			03			Contributii	10.03	130,500	2,802	0	0	0	0	0	0	0	89	133,102
				01		Contributii de asigurari sociale de stat	10.03.01	0	1825	0	0	0	0	0	0	0	19	1,825
				02		Contributii de asigurari de somaj	10.03.02	0	58	0	0	0	0	0	0	0	2	58
				03		Contributii de asigurari de sanatate	10.03.03	0	601	0	0	0	0	0	0	0	6	601
				04		Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	19	0	0	0	0	0	0	0	1	19
				06		Contributii pentru concedii si indemnizatii	10.03.06	0	99	0	0	0	0	0	0	0	1	99
				07		Contributii asiguratorie pentru munca	10.03.07	130500	0	0	0	0	0	0	0	0	60	130,500
				08		Contributii platite de angajator in numele angajatului	10.03.08	0	0	0	0	0	0	0	0	0	0	0
						TITLUL IX ASISTENTA SOCIALA	57	91000	0	0	33	0	284	0	0	0	0	91,317
						Ajutoare sociale in natura	57.02.02	91000	0	0	33	0	284	0	0	0	0	91,317
			59			TITLUL XI ALTE CHELTUIELI	59	90,980	310	0	0	0	0	0	2,000	7,195	22,870	123,335
				01		Burse	59.01	12,000	0	0	0	0	0	0	0	0	0	12,000
						Despagubiri civile	59.17	0	310	0	0	0	0	0	0	0	15,370	15,680
				40		Sume aferente persoanelor cu handicap nelncadrate	59.40	78,980	0	0	0	0	0	0	2,000	7,195	7,500	95,655

Ordonator secundar de credite,
INSPECTOR ȘCOLAR GENERAL,
Prof. Dumitru Tudosoiu

Contabil șe
Ec. Mariana UȘI

