ISJ Salaj
INSPECTORATUL SCOLAR JUDETEAN SALAJ
Cod de identificare fiscală: 5546225

INSPECTORATUL SCOLAR JUDETUL SALAJ
21 DEC. 2021
NR 10255

Buget
65.01A - Invatamant

Rectificare bugetara 02.12.2021

(lei)

Indicator bugetar	Denumirea indicatorului bugetar	Trim 1 anterior	Trim 2 anterior	Trim 3 anterior	Trim 4 anterior	Total anterior (T1a+T2a+ T3a+T4a)	Influente (Total - Total anterior)	Total (T1+T2+ T3+T4)	Trim 1	Trim 2	Trim 3	Trim 4	Influente trim 1	Influente trim 2	Influente trim 3	Influente trim 4
	Total	1.068.956	1.222.342	2.220.576	9.198.819	13.710.693	-8.671.094	5.039.599	1.068.956	1.222.342	2.220.576	527.725	0	0	0	-8.671.094
01	CHELTUIELI CURENTE	1.068.956	1.222.342	2.208.576	9.190.819	13.690.693	-8.671.094	5.019.599	1.068.956	1.222.342	2.208.576	519.725	0	0	0	-8.671.094
10	TITLUL I CHELTUIELI DE PERSONAL	974.463	1.106.170	1.693.005	9.305.956	13.079.594	-8.756.028	4.323.566	974.463	1.106.170	1.693.005	549.928	0	0	0	-8.756.028
10.01	Cheltuieli salariale in bani	953.056	1.080.575	1.673.078	8.977.941	12.684.650	-8.458.150	4.226.500	953.056	1.080.575	1.673.078	519.791	0	0	0	-8.458.150
10.01.01	Salarii de baza	854.851	906.243	1.629.432	8.186.844	11.577.370	-7.762.421	3.814.949	854.851	906.243	1.629.432	424.423	0	0	0	-7.762.421
10.01.06	Alte sporuri	64.223	67.000	57.417	62.411	251.051	796	251.847	64.223	67.000	57.417	63.207	0	0	0	796
10.01.11	Plata cu ora - Total	0	70.832	-62.914	0	7.918	0	7.918	0	70.832	-62.914	0	0	0	0	0
10.01.11.02	Examene nationale	0	70.832	-62.914	0	7.918	0	7.918	0	70.832	-62.914	0	0	0	0	0
10.01.13	Drepturi de delegare	764	1.500	0	14.814	17.078	0	17.078	764	1.500	0	14.814	0	0	0	0
10.01.17	Indemnizatie de hrana	33.218	35.000	49.143	713.872	831.233	-696.525	134.708	33.218	35.000	49.143	17.347	0	0	0	-696.525
10.03	Contributii	21.407	25.595	19.927	328.015	394.944	-297.878	97.066	21.407	25.595	19.927	30.137	0	0	0	-297.878
10.03.01	Contributii de asigurari sociale de stat	0	1.961	0	0	1.961	0	1.961	0	1.961	0	0	0	0	0	0
10.03.02	Contributii de asigurari de somaj	0	47	0	0	47	-46	1	0	47	0	-46	0	0	0	-46

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10.03.03	Contributii de asigurari sociale de sanatate	0	490	0	0	490	0	490	0	490	0	0	0	0	0	0
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	0	17	0	0	17	0	17	0	17	0	0	0	0	0	0
10.03.06	Contributii pentru concedii si indemnizatii	0	80	0	0	80	0	80	0	80	0	0	0	0	0	0
10.03.07	Contributia asiguratorie pentru munca	21.407	23.000	19.927	328.015	392.349	-297.832	94.517	21.407	23.000	19.927	30.183	0	0	0	-297.832
20	TITLUL II BUNURI SI SERVICII	86.715	67.900	75.238	87.212	317.065	-32.949	284.116	86.715	67.900	75.238	54.263	0	0	0	-32.949
20.01	Bunuri si servicii	82.473	37.289	47.628	93.035	260.425	-25.291	235.134	82.473	37.289	47.628	67.744	0	0	0	-25.291
20.01.01	Furnituri de birou	800	6.339	4.377	4.000	15.516	0	15.516	800	6.339	4.377	4.000	0	0	0	0
20.01.03	Incalzit, iluminat si forta motrica	44.716	0	10.000	48.382	103.098	-12.738	90.360	44.716	0	10.000	35.644	0	0	0	-12.738
20.01.04	Apa, canal si salubritate	950	950	950	1.637	4.487	0	4.487	950	950	950	1.637	0	0	0	0
20.01.05	Carburanti si lubrifianti	1.507	0	3.008	3.012	7.527	0	7.527	1.507	0	3.008	3.012	0	0	0	0
20.01.08	Posta, telecomunicatii, radio, tv, internet	25.000	5.000	5.785	5.850	41.635	-400	41.235	25.000	5.000	5.785	5.450	0	0	0	-400
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	9.500	25.000	23.508	30.154	88.162	-12.153	76.009	9.500	25.000	23.508	18.001	0	0	0	-12.153
20.02	Reparatii curente	0	0	0	10.000	10.000	0	10.000	0	0	0	10.000	0	0	0	0
20.04	Medicamente si materiale sanitare	0	0	0	1.000	1.000	-1.000	0	0	0	0	0	0	0	0	-1.000
20.04.04	Dezinfectanti	0	0	0	1.000	1.000	-1.000	0	0	0	0	0	0	0	0	-1.000

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20.05	Bunuri de natura obiectelor de inventar	0	3.500	0	500	4.000	0	4.000	0	3.500	0	500	0	0	0	0
20.05.30	Alte obiecte de inventar	0	3.500	0	500	4.000	0	4.000	0	3.500	0	500	0	0	0	0
20.06	Deplasari, detasari, transferari	1.265	5.735	27.610	-17.323	17.287	0	17.287	1.265	5.735	27.610	-17.323	0	0	0	0
20.06.01	Deplasari interne, detasari, transferari	1.265	5.735	27.610	-17.323	17.287	0	17.287	1.265	5.735	27.610	-17.323	0	0	0	0
20.30	Alte cheltuieli	2.977	21.376	0	0	24.353	-6.658	17.695	2.977	21.376	0	-6.658	0	0	0	-6.658
20.30.03	Prime de asigurare non-viata	2.177	2.176	0	0	4.353	0	4.353	2.177	2.176	0	0	0	0	0	0
20.30.30	alte cheltuieli cu bunuri si servicii	800	19.200	0	0	20.000	-6.658	13.342	800	19.200	0	-6.658	0	0	0	-6.658
57	TITLUL IX ASISTENTA SOCIALA	7.778	48.272	440.333	-203.384	292.999	117.883	410.882	7.778	48.272	440.333	-85.501	0	0	0	117.883
57.02	Ajutoare sociale	7.778	48.272	440.333	-203.384	292.999	117.883	410.882	7.778	48.272	440.333	-85.501	0	0	0	117.883
57.02.01	Ajutoare sociale in numerar	0	0	3.000	0	3.000	0	3.000	0	0	3.000	0	0	0	0	0
57.02.02	Ajutoare sociale in natura	7.778	48.272	437.333	-203.384	289.999	117.883	407.882	7.778	48.272	437.333	-85.501	0	0	0	117.883
59	TITLUL XI ALTE CHELTUIELI	0	0	0	1.035	1.035	0	1.035	0	0	0	1.035	0	0	0	0
59.17	Despagubiri civile	0	0	0	1.035	1.035	0	1.035	0	0	0	1.035	0	0	0	0
70	CHELTUIELI DE CAPITAL	0	0	12.000	8.000	20.000	0	20.000	0	0	12.000	8.000	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	0	0	12.000	8.000	20.000	0	20.000	0	0	12.000	8.000	0	0	0	0
71.01	Active fixe	0	0	12.000	8.000	20.000	0	20.000	0	0	12.000	8.000	0	0	0	0
71.01.01	Constructii	0	0	12.000	0	12.000	0	12.000	0	0	12.000	0	0	0	0	0

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71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	8.000	8.000	0	8.000	0	0	0	8.000	0	0	0	0

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Inspector Scolar General
Prof. dr. Vasile BULGĂREAN

Contabil Sef
Ec.Corina CHETE

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