INSPE INSPECTORATUL ŞCOLAR JUDEŢEAN DOLJ
Str. Ion Str. Ion Maiorescu Nr.6, 200760 Craiova, Telefon 0251/420961
0351/4(0351/407395 (407397)Fax: 0251/421824, 0351/407396
E-mail: E-mail: *isjdolj@isj.dj.edu.ro* Web: *www.isj.dj.edu.ro*

M.F.P. - A.N.A.F.
DIRECŢIA GENERALĂ REGIONALĂ A FINANŢELOR PUBLICE CRAIOVA
TREZORERIE
Nr. CRR_TRZ 7753
25 APR 2019
Luna _____ Anul _____

MINISTERUL EDUCAŢIEI NAŢIONALE

NR 580 / 12.04 2019

BUGET- ISJ DOLJ

APARAT PROPRIU

ANUL 2019

LEI

Nr crt	Denumirea indicatorilor	Clasificatia	Buget initial 2019	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
1	**CHELTUIELI TOTAL**		**10,518,697**	**2,339,033**	**3,623,282**	**2,481,068**	**2,075,314**
2	**CHELTUIELI CURENTE**	**1**	**10,418,697**	**2,339,033**	**3,538,282**	**2,466,068**	**2,075,314**
3	**TITLUL I CHELTUIELI DE PERSONAL**	**10**	**5,152,683**	**1,611,392**	**1,427,474**	**1,240,917**	**872,900**
4	**Cheltuieli salariale in bani**	**10.01**	**4,852,802**	**1,576,392**	**1,260,622**	**1,205,917**	**809,871**
5	Salarii de baza	10.01.01	4,535,063	1,520,865	1,137,810	1,108,229	768,159
6	Sporuri pentru conditii de munca	10.01.05	0	0	0	0	0
7	Alte sporuri	10.01.06	35,000	30,000	4,000	500	500
8	fond aferent platii cu ora	10.01.11	50,000		18,812	27,188	4,000
9	Indemnizatii de delegare	10.01.13	5,527	5,527	0	0	0
10	Indemnizatie hrana	10.01.17	186,912		90,000	60,000	36,912
11	Alte drepturi salariale in bani	10.01.30	40,300	20,000	10,000	10,000	300
12	**Cheltuieli salariale in natura**	**10.02**	**81,200**	**0**	**81,200**	**0**	**0**
13	Tichete de vacanta	100206	81,200	0	81,200	0	0
14	**Contributii**	**10.03**	**218,681**	**35,000**	**85,652**	**35,000**	**63,029**
16	Contributii de asigurari sociale de stat	10.03.01	61,707	0	42,550	0	19,157
17	Contributii de asigurari de somaj	10.03.02	1,383	0	1,345	0	38
18	Contributii de asigurari sociale de sanatate	10.03.03	18,780	0	13,991	0	4,789
19	Contributii de asigurari pentru accidente de	10.03.04	643	0	479	0	164
20	Contributii pentru concedii si indemnizatii	10.03.06	3,070	0	2,287	0	783
21	Contributia asiguratorie pentru munca	10.03.07	133,098	35,000	25,000	35,000	38,098
20	**TITLUL II BUNURI SI SERVICII**	**20**	**651,014**	**119,355**	**224,315**	**131,930**	**175,414**
21	**Bunuri si servicii**	**20.01**	**415,688**	**106,485**	**100,357**	**97,930**	**110,916**
22	Furnituri de birou	20.01.01	21,607	2,000	5,588	3,589	10,430
23	Materiale pentru curatenie	20.01.02	5,708	932	932	932	2,912
24	Incalzit, iluminat si forta motrica	20.01.03	138,308	51,174	35,000	35,000	17,134
25	Apa, canal si salubritate	20.01.04	25,907	5,275	5,300	13,600	1,732
26	Carburanti si lubrifianti	20.01.05	6,250	3,000	1,500	1,500	250
27	Piese de schimb	20.01.06	0	0	0	0	0
28	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,688	12,067	10,000	9,000	9,621
29	Materiale si prestari de servicii cu caracter	20.01.09	67,220	7,168	7,168	7,168	45,716
30	Alte bunuri si servicii pentru intretinere si	20.01.30	110,000	24,869	34,869	27,141	23,121
31	**Reparatii curente**	**20.02**	**50,000**	**0**	**50,000**	**0**	**0**
32	**Medicamente si materiale sanitare**	**20.04**	**0**	**0**	**0**	**0**	**0**
33	Medicamente	20.04.01	0	0	0	0	0
34	**Bunuri de natura obiectelor de inventar**	**20.05**	**64,798**	**0**	**6,000**	**10,000**	**48,798**
35	Alte obiecte de inventar	20.05.30	64,798	0	6,000	10,000	48,798
36	**Deplasari, detasari, transferari**	**20.06**	**50,000**	**10,000**	**15,000**	**15,000**	**10,000**
37	Deplasari interne, detasari, transferari	20.06.01	50,000	10,000	15,000	15,000	10,000
38	Carti, publicatii si materiale documentare	**20.11**	**0**	0	0	0	0
39	Pregatire profesionala	**20.13**	**40,028**	104	39,924	0	0
40	Protectia muncii	**20.14**	**2,500**	1,266	1,234	0	0
41	**Alte cheltuieli**	**20.30**	**28,000**	**1,500**	**11,800**	**9,000**	**5,700**
42	Reclama si publicitate	20.30.01	3,000	1,500	1,500	0	0
43	alte cheltuieli cu bunuri si servicii	20.30.30	25,000	0	10,300	9,000	5,700
44	**TITLUL IX ASISTENTA SOCIALA**	**57**	**2,200,000**	**105,113**	**1,200,000**	**494,887**	**400,000**
45	**Ajutoare sociale**	**57.02**	**2,200,000**	**105,113**	**1,200,000**	**494,887**	**400,000**
47	Ajutoare sociale in natura	57.02.02	2,200,000	105,113	1,200,000	494,887	400,000

48	**TITLUL X PROIECTE FINANTATE DIN FONDURI EXTERNE NERAMBURSABILE**	**58**	**1,885,000**	**211,978**	**600,000**	**511,022**	**562,000**
49	**Programe din Fondul Social European (FSE)**	**58.02**	**1,885,000**	**211,978**	**600,000**	**511,022**	**562,000**
50	Finantare Nationala	58.02.01	**282,000**	30,000	100,000	90,000	62,000
51	Finantare de la Uniunea Europeana	58.02.02	**1,603,000**	181,978	500,000	421,022	500,000
52	**TITLUL XI ALTE CHELTUIELI**	**59**	**530,000**	**291,195**	**86,493**	**87,312**	**65,000**
53	Burse	59.01	500,000	281,195	78,805	80,000	60,000
54	Sume aferente persoanelor cu handicap	59.40	30,000	10,000	7,688	7,312	5,000
151	TOTAL XI ALTE CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA	65	0	0	0	0	0
152	*Cheltuieli aferente programelor cu finantare rambursabila*	65.01	0	0	0	0	
154	**CHELTUIELI DE CAPITAL (70=71+72)**	**70**	**100,000**	**0**	**85,000**	**15,000**	**0**
155	**TITLUL XII ACTIVE NEFINANCIARE**	**71**	**100,000**	**0**	**85,000**	**15,000**	**0**
156	**Active fixe (inclusiv reparaţii capitale)**	**71.01**	**100,000**	**0**	**85,000**	**15,000**	**0**
157	Constructii	71.01.01	100,000	0	85,000	15,000	0
158	Maşini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0
159	Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0
160	Alte active fixe	71.01.30	0	0	0	0	0
161	**Reparaţii capitale aferente activelor fixe**	71.03	0	0	0	0	0

INSPECTOR SCOLAR GENERAL
prof. SUNA Leontina-Monica

INTOCMIT
ec. ANDREIAS Nicolita

CONTABIL SEF
ec.ILIUTA Aurelia

ROMANIA
MINISTERUL EDUCAŢIEI NAŢIONALE
INSPECTORATUL ŞCOLAR JUDEŢEAN DOLJ