

CONTUL DE EXECUTIE - CHELTUIELI

la data de 30 Iunie 2012

Capitolul 65.02 Subcapitolul
Invatamant (rd.)

Denumirea indicatorilor	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobate/ Initiale.	Trimestriale cumulate/ Finale					
TOTAL CHELTUIELI	00		2,378,000	1,209,000	2,164,000	1,213,766	1,179,884	33,882	1,037,049
CHELTUIELI CURENTE	01		2,328,000	1,189,000	2,144,000	1,196,255	1,162,373	33,882	1,029,538
TITLUL I CHELTUIELI DE PERSONAL	10		2,015,000	1,060,000	2,015,000	1,060,000	1,034,997	25,003	893,494
Cheltuieli salariale in bani	10.01		1,591,000	831,000	1,591,000	831,000	825,743	5,257	713,490
Salarii de baza	10.01.01		1,379,000	736,000	1,379,000	736,000	730,949	5,051	615,149
Sporuri pentru conditii de munca	10.01.05		4,000	2,000	4,000	2,000	1,934	66	758
Alte sporuri	10.01.06		4,000	3,000	4,000	3,000	3,000		4,641
Fond aferent platii cu ora	10.01.11		144,000	90,000	144,000	90,000	89,860	140	92,942
Alte drepturi salariale in bani	10.01.30		60,000		60,000				
Contributii	10.03		424,000	229,000	424,000	229,000	209,254	19,746	180,004
Contributii de asigurari sociale de stat	10.03.01		297,000	160,000	297,000	160,000	159,337	663	136,169
Contributii de asigurari de somaj	10.03.02		15,000	11,000	15,000	11,000	3,801	7,199	3,252
Contributii de asigurari sociale de sanatate	10.03.03		80,000	40,000	80,000	40,000	39,793	207	34,038
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		22,000	12,000	22,000	12,000	1,149	10,851	982
Contributii la concedii medicale si indemnizatii	10.03.06		10,000	6,000	10,000	6,000	5,174	826	5,563
TITLUL II BUNURI SI SERVICII	20		309,000	128,000	128,000	136,255	127,376	8,879	136,044
Bunuri si servicii	20.01		194,000	56,000	56,000	61,368	55,630	5,738	61,158
Furnituri de birou	20.01.01		13,000	6,000	6,000	7,267	5,673	1,594	7,096
Materiale pentru curatenie	20.01.02		32,000	12,000	12,000	12,000	12,000		12,000
Încalzit, Iluminat si forta motrica	20.01.03		82,000	13,000	13,000	13,353	12,985	368	13,353
Apa, canal si salubritate	20.01.04		10,000	4,000	4,000	3,990	3,990		3,990

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			Anuale aprobate/ Initiale.	Trimestriale cumulate/ Finale					
Carburanti si lubrifianti	20.01.05		20,000	9,000	9,000	11,413	8,993	2,420	11,413
Piese de schimb	20.01.06		8,000	2,000	2,000	2,000	2,000		2,000
Posta, telecomunicatii, radio, tv, internet	20.01.08		15,000	9,000	9,000	10,311	8,990	1,321	10,271
Materiale si prestari de servicii cu caracter functional	20.01.09		14,000	1,000	1,000	1,034	1,000	34	1,034
Reparatii curente	20.02		10,000						
Bunuri de natura obiectelor de inventar	20.05		59,000	53,000	53,000	55,887	52,747	3,140	55,887
Uniforme si echipament	20.05.01		3,000	2,000	2,000	3,750	1,860	1,890	3,750
Alte obiecte de inventar	20.05.30		56,000	51,000	51,000	52,137	50,887	1,250	52,137
Deplasari, detasari, transferari	20.06		20,000	9,000	9,000	9,000	9,000		9,000
Deplasari interne, detasari, transferari	20.06.01		20,000	9,000	9,000	9,000	9,000		9,000
Carti, publicatii si materiale documentare	20.11		3,000						
Alte cheltuieli	20.30		23,000	10,000	10,000	9,999	9,999		9,999
Alte cheltuieli cu bunuri si servicii	20.30.30		23,000	10,000	10,000	9,999	9,999		9,999
TITLUL IX ALTE CHELTUIELI	59		4,000	1,000	1,000				
Burse	59.01		4,000	1,000	1,000				
70. CHELTUIELI DE CAPITAL	70		50,000	20,000	20,000	17,511	17,511		7,511
TITLUL XII ACTIVE NEFINANCIARE	71		50,000	20,000	20,000	17,511	17,511		7,511
Active fixe (inclusiv reparatii capitale)	71.01		50,000	20,000	20,000	17,511	17,511		7,511
Mobilier, aparatura birotica si alte active corporale	71.01.03		10,000	10,000	10,000	7,511	7,511		7,511
Alte active fixe	71.01.30		40,000	10,000	10,000	10,000	10,000		

Conducatorul unitatii,

PRIMAR

IUSEIN IUKSEL

Conducatorul compartimentului
financiar-contabil,

CONTABIL,

BOTICI FLORENTINA