

CONTUL DE EXECUTIE - CHELTUIELI

la data de 30 Septembrie 2013

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		2,452,800	2,141,366	2,410,350	2,053,106	1,954,919	98,187	1,786,356
CHELTUIELI CURENTE	01		2,275,000	1,963,566	2,232,550	1,918,265	1,838,079	80,186	1,770,652
TITLUL I CHELTUIELI DE PERSONAL	10		1,902,000	1,633,016	1,902,000	1,633,016	1,558,599	74,417	1,503,128
Cheltuieli salariale in bani	10.01		1,567,500	1,348,406	1,567,500	1,348,406	1,276,229	72,177	1,135,177
Salarii de baza	10.01.01		1,445,500	1,255,106	1,445,500	1,255,106	1,189,553	65,553	1,024,258
Alte sporuri	10.01.06		2,000	1,500	2,000	1,500	1,500		1,003
Fond aferent platii cu ora	10.01.11		107,000	82,000	107,000	82,000	77,498	4,502	108,156
Alte drepturi salariale in bani	10.01.30		13,000	9,800	13,000	9,800	7,678	2,122	1,760
Contributii	10.03		334,500	284,610	334,500	284,610	282,370	2,240	367,951
Contributii de asigurari sociale de stat	10.03.01		235,117	200,000	235,117	200,000	197,800	2,200	278,349
Contributii de asigurari de somaj	10.03.02		10,979	9,377	10,979	9,377	9,377		6,434
Contributii de asigurari sociale de sanatate	10.03.03		65,904	56,495	65,904	56,495	56,495		69,583
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		8,000	6,320	8,000	6,320	6,280	40	2,038
Contributii la concedii medicale si indemnizatii	10.03.06		14,500	12,418	14,500	12,418	12,418		11,547
TITLUL II BUNURI SI SERVICII	20		367,000	326,550	326,550	281,249	275,480	5,769	263,524
Bunuri si servicii	20.01		223,700	198,350	198,350	180,846	180,198	648	166,080
Furnituri de birou	20.01.01		15,000	13,500	13,500	11,063	11,063		11,063
Materiale pentru curatenie	20.01.02		30,000	27,300	27,300	26,668	26,345	323	25,417
Încalzit, Iluminat si forta motrica	20.01.03		83,000	74,800	74,800	71,347	71,346	1	66,470
Apa, canal si salubritate	20.01.04		9,300	7,300	7,300	5,433	5,433		4,462
Carburanti si lubrifianti	20.01.05		28,200	22,000	22,000	16,699	16,699		15,302

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Piese de schimb	20.01.06		7,800	6,800	6,800	6,109	6,109		5,739
Posta, telecomunicatii, radio, tv, internet	20.01.08		25,200	21,450	21,450	19,681	19,681		19,178
Materiale si prestari de servicii cu caracter functional	20.01.09		9,500	9,500	9,500	9,421	9,421		8,472
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		15,700	15,700	15,700	14,425	14,101	324	9,977
Reparatii curente	20.02		52,000	52,000	52,000	38,200	38,200		38,200
Medicamente si materiale sanitare	20.04		3,500	3,500	3,500	498	498		298
Materiale sanitare	20.04.02		1,500	1,500	1,500	498	498		298
Reactivi	20.04.03		2,000	2,000	2,000				
Bunuri de natura obiectelor de inventar	20.05		15,000	15,000	15,000	10,169	10,169		9,849
Alte obiecte de inventar	20.05.30		15,000	15,000	15,000	10,169	10,169		9,849
Deplasari, detasari, transferari	20.06		30,000	20,000	20,000	19,645	19,645		19,645
Deplasari interne, detasari, transferari	20.06.01		30,000	20,000	20,000	19,645	19,645		19,645
Materiale de laborator	20.09		3,500	3,000	3,000	2,691	2,691		2,691
Carti, publicatii si materiale documentare	20.11		3,000	3,000	3,000	2,897	2,897		2,897
Pregatire profesionala	20.13		3,350	3,350	3,350	2,008	2,008		2,008
Protectia muncii	20.14		2,050	2,050	2,050	294	294		294
Alte cheltuieli	20.30		30,900	26,300	26,300	24,001	18,880	5,121	21,562
Alte cheltuieli cu bunuri si servicii	20.30.30		30,900	26,300	26,300	24,001	18,880	5,121	21,562
TITLUL IX ALTE CHELTUIELI	59		6,000	4,000	4,000	4,000	4,000		4,000
Burse	59.01		6,000	4,000	4,000	4,000	4,000		4,000
70. CHELTUIELI DE CAPITAL	70		177,800	177,800	177,800	136,219	118,218	18,001	17,082
TITLUL XII ACTIVE NEFINANCIARE	71		177,800	177,800	177,800	136,219	118,218	18,001	17,082

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Active fixe (inclusiv reparatii capitale)	71.01		140,640	140,640	140,640	99,059	81,058	18,001	9,922
Constructii	71.01.01		130,640	130,640	130,640	89,137	71,136	18,001	
Matini, echipamente si mijloace de transport	71.01.02		10,000	10,000	10,000	9,922	9,922		9,922
Reparatii capitale aferente activelor fixe	71.03		37,160	37,160	37,160	37,160	37,160		7,160
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84					-1,378	-1,378		-1,378
Plati efectuate in anii precedenti si recuperate in anul curent	85.01					-1,378	-1,378		-1,378

Conducatorul unitatii,
PRIMAR
IUSEIN IUKSEL

Conducatorul compartimentului
financiar-contabil,
CONTABIL,
BOTICI FLORENTINA