

Cont de executie - Detalierea cheltuielilor - Trimestrul: 1, Anul: 2014

Capitolul: 65.02.04.01 - Invatamant secundar inferior

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	421,500.00	421,500.00	131,440.00	131,440.00	131,440.00	93,511.00	37,929.00	96,093.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	421,500.00	421,500.00	131,440.00	131,440.00	131,440.00	93,511.00	37,929.00	96,093.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	421,500.00	421,500.00	131,440.00	131,440.00	131,440.00	93,511.00	37,929.00	96,093.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	284,100.00	284,100.00	87,640.00	87,640.00	87,640.00	69,625.00	18,015.00	70,149.00
Cheltuieli salariale in bani	10.01	207,900.00	207,900.00	68,540.00	68,540.00	68,540.00	54,606.00	13,934.00	55,017.00
Salarii de baza	10.01.01	105,000.00	105,000.00	35,000.00	35,000.00	35,000.00	34,232.00	768.00	36,935.00
Indemnizatie de conducere	10.01.03	5,200.00	5,200.00	1,300.00	1,300.00	1,300.00	1,155.00	145.00	759.00
Spor de vechime	10.01.04	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00	1,630.00	3,370.00	0.00
Sporuri pentru conditii de munca	10.01.05	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00	1,864.00	3,136.00	1,021.00
Alte sporuri	10.01.06	12,000.00	12,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Fond pentru posturi ocupate prin cumul	10.01.10	16,740.00	16,740.00	5,500.00	5,500.00	5,500.00	4,716.00	784.00	5,058.00
Fond aferent platii cu ora	10.01.11	16,000.00	16,000.00	8,000.00	8,000.00	8,000.00	5,318.00	2,682.00	5,553.00
Alte drepturi salariale in bani	10.01.30	22,960.00	22,960.00	5,740.00	5,740.00	5,740.00	5,691.00	49.00	5,691.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	76,200.00	76,200.00	19,100.00	19,100.00	19,100.00	15,019.00	4,081.00	15,132.00
Contributii de asigurari sociale de stat	10.03.01	57,000.00	57,000.00	14,300.00	14,300.00	14,300.00	11,358.00	2,942.00	11,444.00
Contributii de asigurari de somaj	10.03.02	1,600.00	1,600.00	400.00	400.00	400.00	270.00	130.00	272.00
Contributii de asigurari sociale de sanatate	10.03.03	14,400.00	14,400.00	3,600.00	3,600.00	3,600.00	2,840.00	760.00	2,861.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	700.00	700.00	200.00	200.00	200.00	87.00	113.00	88.00
Contributii pt concedii si indemnizatii	10.03.06	2,500.00	2,500.00	600.00	600.00	600.00	464.00	136.00	467.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	127,400.00	127,400.00	38,800.00	38,800.00	38,800.00	20,228.00	18,572.00	22,286.00
Bunuri si servicii	20.01	104,000.00	104,000.00	37,000.00	37,000.00	37,000.00	20,228.00	16,772.00	22,286.00
Furnituri de birou	20.01.01	4,000.00	4,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Materiale pentru curatenie	20.01.02	8,000.00	8,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	14,000.00	14,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Carburanti si lubrifianti	20.01.05	25,000.00	25,000.00	12,000.00	12,000.00	12,000.00	12,662.00	-662.00	9,263.00
Piese de schimb	20.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
Transport	20.01.07	22,000.00	22,000.00	13,000.00	13,000.00	13,000.00	0.00	13,000.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00	971.00	29.00	971.00
Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	14,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	9,757.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,000.00	14,000.00	3,000.00	3,000.00	3,000.00	3,595.00	-595.00	645.00
Reparatii curente	20.02	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,400.00	1,400.00	300.00	300.00	300.00	0.00	300.00	0.00
Medicamente	20.04.01	1,400.00	1,400.00	300.00	300.00	300.00	0.00	300.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Alte obiecte de inventar	20.05.30	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	2,000.00	500.00	500.00	500.00	0.00	500.00	0.00
Deplasari interne, detaşări, transferari	20.06.01	2,000.00	2,000.00	500.00	500.00	500.00	0.00	500.00	0.00
Pregatire profesionala	20.13	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	3,658.00	1,342.00	3,658.00
Burse	59.01	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	3,658.00	1,342.00	3,658.00

ORDONATOR DE CREDITE,
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