JUDETUL VASLUI
COMUNA VULTURESTI
Biroul contabilitate

Anexa 7

Cont de executie - Detalierea cheltuielilor - Trimestrul: 2, Anul: 2014

Capitolul: 67.02.03.07 - Camine culturale

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	53,000.00	53,000.00	37,400.00	37,330.00	37,330.00	5,938.00	31,392.00	9,171.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	53,000.00	53,000.00	37,400.00	37,330.00	37,330.00	5,938.00	31,392.00	8,273.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	53,000.00	53,000.00	37,400.00	37,400.00	37,400.00	6,008.00	31,392.00	8,273.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	20,000.00	11,400.00	11,400.00	11,400.00	6,008.00	5,392.00	8,273.00
Cheltuieli salariale in bani	10.01	14,000.00	14,000.00	8,400.00	8,400.00	8,400.00	4,883.00	3,517.00	6,773.00
Salarii de baza	10.01.01	14,000.00	14,000.00	8,400.00	8,400.00	8,400.00	4,883.00	3,517.00	6,773.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	6,000.00	6,000.00	3,000.00	3,000.00	3,000.00	1,125.00	1,875.00	1,500.00
Contributii de asigurari sociale de stat	10.03.01	3,600.00	3,600.00	1,800.00	1,800.00	1,800.00	849.00	951.00	1,132.00
Contributii de asigurari de somaj	10.03.02	400.00	400.00	200.00	200.00	200.00	21.00	179.00	28.00
Contributii de asigurari sociale de sanatate	10.03.03	1,200.00	1,200.00	600.00	600.00	600.00	213.00	387.00	284.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	400.00	200.00	200.00	200.00	6.00	194.00	8.00
Contributii pt concedii si indemnizatii	10.03.06	400.00	400.00	200.00	200.00	200.00	36.00	164.00	48.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	33,000.00	33,000.00	26,000.00	26,000.00	26,000.00	0.00	26,000.00	0.00
Bunuri si servicii	20.01	12,500.00	12,500.00	8,500.00	8,500.00	8,500.00	0.00	8,500.00	0.00
Furnituri de birou	20.01.01	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Materiale pentru curatenie	20.01.02	3,500.00	3,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Reparatii curente	20.02	18,000.00	18,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00
Deplasari interne, detaşări, transferari	20.06.01	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	-70.00	-70.00	-70.00	0.00	0.00
TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	-70.00	-70.00	-70.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	-70.00	-70.00	-70.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	-70.00	-70.00	-70.00	0.00	0.00
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+70+79.d+84.d)	001.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.00

TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00

ORDONATOR DE CREDITE,
ANTON COSTICA ADRIAN

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CONTABIL,
MUNTEANU ELENA