

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE- Cheltuieli
la data de 30 SEPTEMBRIE 2016

Cod 21
Capitolul : 65.02.00
Subcapitolul : 65.02.00

#nvatam#nt prescolar si primar
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Denumirea indicatorilor	Cod indic	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7 = 5 - 6	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			3,650,500	2,857,020	3,650,500	3,650,500	2,580,888	1,069,612	2,580,888
SECTIUNEA DE FUNCTIONARE (cod 01+79)			3,350,500	2,694,020	3,350,500	3,350,500	2,500,888	849,612	2,500,888
CHELTUIELI CURENTE (cod 10+20+30+40+50+51(SF+55SF+57+59)	01		3,350,500	2,694,020	3,350,500	3,350,500	2,500,888	849,612	2,500,888
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		2,980,000	2,407,000	2,980,000	2,980,000	2,333,570	646,430	2,333,570
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01		2,407,460	1,944,460	2,407,460	2,407,460	1,897,048	510,412	1,897,048
Salarii de baza	10.01.01		2,163,900	1,735,900	2,163,900	2,163,900	1,733,578	430,322	1,733,578
Alte sporuri	10.01.06		119,560	94,560	119,560	119,560	80,260	39,300	80,260
Fond aferent platii cu ora	10.01.11		124,000	114,000	124,000	124,000	83,210	40,790	83,210
Contributii (cod 10.03.01 la 10.03.06)	10.03		572,540	462,540	572,540	572,540	436,522	136,018	436,522
Contributii de asigurari sociale de stat	10.03.01		387,000	307,000	387,000	387,000	299,966	87,034	299,966
Contributii de asigurari de somaj	10.03.02		17,000	13,000	17,000	17,000	9,286	7,714	9,286
Contributii de asigurari sociale de sanatate	10.03.03		118,740	98,740	118,740	118,740	98,379	20,361	98,379
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		29,800	27,800	29,800	29,800	15,800	14,000	15,800
Contributii pentru concedii si indemnizatii	10.03.06		20,000	16,000	20,000	20,000	13,091	6,909	13,091
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20		326,000	242,520	326,000	326,000	155,268	170,732	155,268
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01		155,000	135,000	155,000	155,000	115,240	39,760	115,240
Furnituri de birou	20.01.01		2,000	1,500	2,000	2,000	2,000	2,000	2,000
Materiale pentru curatenie	20.01.02		1,000	500	1,000	1,000	1,000	1,000	1,000
Incalzit, iluminat si forta motrica	20.01.03		70,000	60,000	70,000	70,000	56,691	13,309	56,691
Carburanti si lubrifianti	20.01.05		40,000	35,000	40,000	40,000	24,830	15,170	24,830
Piese de schimb	20.01.06		10,000	9,000	10,000	10,000	8,977	1,023	8,977
Posta, telecomunicatii, radio, tv, internet	20.01.08		4,000	3,000	4,000	4,000	3,000	1,000	3,000
Materiale si prestari de servicii cu caracter functional	20.01.09		8,000	6,000	8,000	8,000	3,421	4,579	3,421
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		20,000	20,000	20,000	20,000	18,321	1,679	18,321
Reparatii curente	20.02		100,000	60,000	100,000	100,000	13,329	86,671	13,329
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05		4,000	4,000	4,000	4,000	1,170	2,830	1,170
Alte obiecte de inventar	20.05.30		4,000	4,000	4,000	4,000	1,170	2,830	1,170
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06		12,000	9,000	12,000	12,000	4,890	7,110	4,890
Deplasari interne, detasari, transferari	20.06.01		12,000	9,000	12,000	12,000	4,890	7,110	4,890
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30		55,000	34,520	55,000	55,000	20,639	34,361	20,639
Chirii	20.30.04		12,000	9,000	12,000	12,000	4,680	7,320	4,680
Alte cheltuieli cu bunuri si servicii	20.30.30		43,000	25,520	43,000	43,000	15,959	27,041	15,959

A	B	1	2	3	4	5	6	7 = 5 + 6	8
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		44,500	44,500	44,500	44,500	12,050	32,450	12,050
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02		44,500	44,500	44,500	44,500	12,050	32,450	12,050
Ajutoare sociale in numerar	57.02.01		7,500	7,500	7,500	7,500		7,500	
Tichete de cresa si tichete sociale pentru gradinita	57.02.03		37,000	37,000	37,000	37,000	12,050	24,950	12,050
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79)			300,000	163,000	300,000	300,000	80,000	220,000	80,000
CHELTUIELI DE CAPITAL (cod 71+72+75)	70		300,000	163,000	300,000	300,000	80,000	220,000	80,000
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71		300,000	163,000	300,000	300,000	80,000	220,000	80,000
Active fixe (cod 71.01.01+71.02+71.03+71.01.30)	71.01		300,000	163,000	300,000	300,000	80,000	220,000	80,000
Constructii	71.01.01		300,000	163,000	300,000	300,000	80,000	220,000	80,000

Conducatorul institutiei: MICULAICIUC IOAN

Conducatorul compartimentului financiar- contabil: MICULAICIUC ANA

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