

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2011
Rectificare din data '10.05.2011' pt. 'Rec. 4 din '10.05.2011' - Bugetul local'

Capitolul 65.02 Invatamant

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	TOTAL AN	din care			
				Trim I	Trim II	Trim III	Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+85)	001	1,293,531.00	335,570.00	356,961.00	322,000.00	279,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79+84)	001.01	1,290,031.00	335,570.00	353,461.00	322,000.00	279,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,290,031.00	335,570.00	353,461.00	322,000.00	279,000.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,145,000.00	299,000.00	299,000.00	286,000.00	261,000.00
7	Cheltuieli salariale in bani	10.01	895,800.00	234,900.00	234,100.00	221,300.00	205,500.00
8	Salarii de baza	10.01.01	732,800.00	192,400.00	189,100.00	187,800.00	163,500.00
12	Sporuri pentru conditii de munca	10.01.05	85,500.00	21,000.00	21,500.00	21,000.00	22,000.00
13	Alte sporuri	10.01.06	45,000.00	11,000.00	12,000.00	11,000.00	11,000.00
14	Ore suplimentare	10.01.07	32,500.00	10,500.00	11,500.00	1,500.00	9,000.00
33	Contributii (cod 10.03.01 la 10.03.06)	10.03	249,200.00	64,100.00	64,900.00	64,700.00	55,500.00
34	Contributii de asigurari sociale de stat	10.03.01	185,800.00	47,000.00	48,500.00	48,000.00	42,300.00
35	Contributii de asigurari de somaj	10.03.02	5,000.00	1,600.00	1,200.00	1,600.00	600.00
36	Contributii de asigurari sociale de sanatate	10.03.03	49,000.00	12,500.00	12,500.00	12,500.00	11,500.00
37	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,400.00	500.00	200.00	600.00	100.00
39	Contributii pt concedii si indemnizatii	10.03.06	8,000.00	2,500.00	2,500.00	2,000.00	1,000.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,031.00	34,570.00	53,461.00	34,000.00	18,000.00
42	Bunuri si servicii	20.01	87,000.00	19,000.00	39,000.00	15,000.00	14,000.00
43	Furnituri de birou	20.01.01	5,000.00	1,000.00	2,000.00	1,000.00	1,000.00
44	Materiale pentru curatenie	20.01.02	11,000.00	3,000.00	3,000.00	2,000.00	3,000.00
45	Incalzit, Iluminat si forta motrica	20.01.03	51,000.00	10,000.00	27,000.00	7,000.00	7,000.00
46	Apa, canal si salubritate	20.01.04	5,000.00	1,000.00	3,000.00	1,000.00	0.00
50	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00
51	Materiale si prestari de servicii cu caracter functional	20.01.09	11,000.00	3,000.00	3,000.00	3,000.00	2,000.00
53	Reparatii curente	20.02	24,000.00	4,000.00	6,000.00	12,000.00	2,000.00
62	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	2,000.00	2,000.00	7,000.00	2,000.00
65	Alte obiecte de inventar	20.05.30	13,000.00	2,000.00	2,000.00	7,000.00	2,000.00
90	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,031.00	9,570.00	6,461.00	0.00	0.00
98	Alte cheltuieli cu bunuri si servicii	20.30.30	16,031.00	9,570.00	6,461.00	0.00	0.00
153	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	2,000.00	1,000.00	2,000.00	0.00
154	Burse	59.01	5,000.00	2,000.00	1,000.00	2,000.00	0.00
188	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70)	001.02	3,500.00	0.00	3,500.00	0.00	0.00
253	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,500.00	0.00	3,500.00	0.00	0.00
255	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,500.00	0.00	3,500.00	0.00	0.00
256	Active fixe	71.01	3,500.00	0.00	3,500.00	0.00	0.00
260	Alte active fixe	71.01.30	3,500.00	0.00	3,500.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	TOTAL AN	din care			
				Trim I	Trim II	Trim III	Trim IV

Conducatorul institutiei,

HRISCU VALERIAN

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