

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2013
Rectificare din data '20.09.2013' pt. 'Rec. 4 din '20.09.2013' - Bugetul local'

Capitolul 51.02 Autoritati publice si actiuni externe
 Subcapitolul 51.02.01 Autoritati executive si legislative
 Paragraful 51.02.01.03 Autoritati executive

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 | 509,000.00 | 136,700.00 | 136,775.00 | 134,825.00 | 100,700.00 |
| 2 | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f) | 001.01 | 506,000.00 | 136,700.00 | 133,775.00 | 134,825.00 | 100,700.00 |
| 4 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 506,000.00 | 136,700.00 | 133,775.00 | 134,825.00 | 100,700.00 |
| 6 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 302,000.00 | 78,000.00 | 68,900.00 | 94,900.00 | 60,200.00 |
| 7 | Cheltuieli salariale in bani | 10.01 | 236,400.00 | 61,700.00 | 54,500.00 | 76,500.00 | 43,700.00 |
| 8 | Salarii de baza | 10.01.01 | 202,800.00 | 53,000.00 | 47,000.00 | 67,000.00 | 35,800.00 |
| 19 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 30,200.00 | 7,700.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 20 | Indemnizatii de delegare | 10.01.13 | 3,400.00 | 1,000.00 | 0.00 | 2,000.00 | 400.00 |
| 33 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 65,600.00 | 16,300.00 | 14,400.00 | 18,400.00 | 16,500.00 |
| 34 | Contributii de asigurari sociale de stat | 10.03.01 | 48,000.00 | 12,000.00 | 10,000.00 | 14,000.00 | 12,000.00 |
| 35 | Contributii de asigurari de somaj | 10.03.02 | 1,200.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 36 | Contributii de asigurari sociale de sanatate | 10.03.03 | 14,000.00 | 3,400.00 | 3,500.00 | 3,500.00 | 3,600.00 |
| 37 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 400.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 39 | Contributii pt concedii si indemnizatii | 10.03.06 | 2,000.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 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 | 204,000.00 | 58,700.00 | 64,875.00 | 39,925.00 | 40,500.00 |
| 42 | Bunuri si servicii | 20.01 | 156,000.00 | 43,200.00 | 42,875.00 | 33,925.00 | 36,000.00 |
| 43 | Furnituri de birou | 20.01.01 | 17,000.00 | 5,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 44 | Materiale pentru curatenie | 20.01.02 | 8,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 45 | Incalzit, iluminat si forta motrica | 20.01.03 | 27,700.00 | 5,000.00 | 12,700.00 | 5,000.00 | 5,000.00 |
| 46 | Apa, canal si salubritate | 20.01.04 | 500.00 | 200.00 | 200.00 | 100.00 | 0.00 |
| 47 | Carburanti si lubrifianti | 20.01.05 | 10,500.00 | 3,000.00 | 1,500.00 | 3,000.00 | 3,000.00 |
| 48 | Piese de schimb | 20.01.06 | 14,000.00 | 5,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 50 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 28,500.00 | 8,500.00 | 7,000.00 | 7,000.00 | 6,000.00 |
| 51 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 46,000.00 | 13,700.00 | 11,300.00 | 9,000.00 | 12,000.00 |
| 52 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 3,800.00 | 800.00 | 1,175.00 | 825.00 | 1,000.00 |
| 53 | Reparatii curente | 20.02 | 16,000.00 | 7,000.00 | 9,000.00 | 0.00 | 0.00 |
| 62 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 7,500.00 | 3,000.00 | 2,000.00 | 2,000.00 | 500.00 |
| 65 | Alte obiecte de inventar | 20.05.30 | 7,500.00 | 3,000.00 | 2,000.00 | 2,000.00 | 500.00 |
| 66 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 8,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 67 | Deplasari interne, detaoari, transferari | 20.06.01 | 8,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 73 | Pregatire profesionala | 20.13 | 10,500.00 | 2,500.00 | 6,000.00 | 1,000.00 | 1,000.00 |
| 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 | 6,000.00 | 1,000.00 | 3,000.00 | 1,000.00 | 1,000.00 |
| 98 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 6,000.00 | 1,000.00 | 3,000.00 | 1,000.00 | 1,000.00 |
| 194 | SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+79.d+84.d) | 001.02 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |

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|-------------|---|------------------|-------------|----------|----------|----------|---------|
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| 271 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 273 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 274 | Active fixe | 71.01 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 278 | Alte active fixe | 71.01.30 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |

Conducatorul institutiei,

HRISCU VALERIAN

CONTABIL,

RUSU VICTORIEA