

CONTUL DE EXECUTIE AL INSTITUTIEI PUBLICE PENTRU CAPITOLUL 6502. 0302 - INVATAMANT PRIMAR, LA DATA DE 31.12.11

DENUMIRE ARTICOL	Cod articol	Credite ANUALE	Credite bugetare-- TRIMESTRU	ANGAJAMENTE BUGETARE	ANGAJAMENTE LEGALE	PLATI EFFECTUATE	ANG. LEGALE DE PLATIT	CHELTUIELI EFFECTIVE	
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CHELTUIELI			498000.00	581000.00	581000.00	486087.02	486087.02	0.00	746126.02
TOTAL CHELTUIELI CURENTE	101		498000.00	539000.00	539000.00	449260.22	449260.22	0.00	709299.22
TITLUL I CHELTUIELI DE PERSONAL	110		410000.00	410000.00	410000.00	371448.00	371448.00	0.00	631487.00
Cheletuieii salariale in bani	110.01		307000.00	307000.00	307000.00	278848.00	278848.00	0.00	526041.00
Salarii de baza	110.01.01		262000.00	262000.00	262000.00	257707.00	257707.00	0.00	501450.00
Sporuri pentru conditii de munca	110.01.05		300.00	300.00	300.00	216.00	216.00	0.00	216.00
Alte sporuri	110.01.06		44700.00	44700.00	44700.00	20925.00	20925.00	0.00	24375.00
Cheletuieii salariale in natura	110.02		18000.00	18000.00	18000.00	17050.00	17050.00	0.00	17050.00
Transportul la si de la locul de munca	110.02.05		18000.00	18000.00	18000.00	17050.00	17050.00	0.00	17050.00
Contributii	110.03		85000.00	85000.00	85000.00	75550.00	75550.00	0.00	88396.00
Contributii de asigurari sociale de stat	110.03.01		64000.00	63500.00	63500.00	57948.00	57948.00	0.00	67711.00
Contributii de asigurari de somaj	110.03.02		1100.00	1600.00	1600.00	1137.00	1137.00	0.00	1324.00
Contributii de asigurari sociale de sanatate	110.03.03		16000.00	16000.00	16000.00	14470.00	14470.00	0.00	16899.00
Contributii de asigurari pentru accidente de	110.03.04		1000.00	1000.00	1000.00	418.00	418.00	0.00	488.00
Contributii pentru concedii si indemnizatii	110.03.06		2900.00	2900.00	2900.00	1577.00	1577.00	0.00	1974.00
TITLUL II BUNURI SI SERVICII	120		88000.00	129000.00	129000.00	77812.22	77812.22	0.00	77812.22
Bunuri si servicii	120.01		75000.00	95000.00	95000.00	56179.81	56179.81	0.00	56179.81
Furnituri de birou	120.01.01		1100.00	1100.00	1100.00	220.45	220.45	0.00	220.45
Materiale pentru curatenie	120.01.02		2000.00	3000.00	3000.00	1964.00	1964.00	0.00	1964.00
Incalzit, Iluminat si forta motrica	120.01.03		34900.00	50900.00	50900.00	36650.02	36650.02	0.00	36650.02
Carburanti si lubrifianti	120.01.05		18000.00	18000.00	18000.00	12500.00	12500.00	0.00	12500.00
Piese de schimb	120.01.06		4000.00	5000.00	5000.00	3196.01	3196.01	0.00	3196.01
Posta, telecomunicatii, radio, tv, internet	120.01.08		3000.00	2000.00	2000.00			0.00	
Materiale si prestari de servicii cu caracter	120.01.09		3000.00	4000.00	4000.00	1635.80	1635.80	0.00	1635.80
Alte bunuri si servicii pentru intretinere si	120.01.30		9000.00	11000.00	11000.00	13.53	13.53	0.00	13.53
Reparatii curente	120.02		8000.00	8000.00	8000.00	5529.13	5529.13	0.00	5529.13
Bunuri de natura obiectelor de inventar	120.05		2000.00	2000.00	2000.00			0.00	
Alte obiecte de inventar	120.05.30		2000.00	2000.00	2000.00			0.00	

