

CONTUL DE EXECUTIE AL INSTITUTIEI PUBLICE PENTRU CAPITOLUL 6502. 030. INVATAMANT, LA DATA DE 30.09.12

DENUMIRE ARTICOL	Cod articol	Credite angaj.	Credite bugetare		ANGAJAMENTE	ANGAJAMENTE	PLATI EFECTUATE	ANG.LEGALE	CHELTUIELI EFECTIVE
			ANUALE	TRIMESTRU	BUGETARE	LEGALE		DE PLATIT	
B	C	1	2	3	4	5	6	7+5-6	8
CHELTUIELI			496000.00	275500.00	475500.00	475500.00	318507.02	156992.98	317669.02
TOTAL CHELTUIELI CURENTE	101		486000.00	265500.00	465500.00	465500.00	318507.02	146992.98	317669.02
TITLUL I CHELTUIELI DE PERSONAL	110		400000.00	300000.00	400000.00	400000.00	277911.00	122089.00	280723.00
Cheptuieli salariale in bani	110.01		318300.00	239100.00	318300.00	318300.00	218803.00	99497.00	221715.00
Salarii de baza	110.01.01		306300.00	230100.00	306300.00	306300.00	210799.00	95501.00	213711.00
Alte sporuri	110.01.06		12000.00	9000.00	12000.00	12000.00	6004.00	3996.00	8004.00
Contributii	110.03		81700.00	60900.00	81700.00	81700.00	59108.00	22592.00	59008.00
Contributii de asigurari sociale de stat	110.03.01		61600.00	46100.00	61600.00	61600.00	45718.00	15882.00	45474.00
Contributii de asigurari de sonej	110.03.02		1500.00	1100.00	1500.00	1500.00	927.00	573.00	925.00
Contributii de asigurari sociale de sanatate	110.03.03		15500.00	11500.00	15500.00	15500.00	11277.00	4223.00	11222.00
Contributii de asigurari pentru accidente de	110.03.04		800.00	600.00	800.00	800.00	329.00	471.00	328.00
Contributii pentru concedii si indemnizatii	110.03.06		2300.00	1600.00	2300.00	2300.00	657.00	1443.00	1059.00
TITLUL II BUNURI SI SERVICII	120		86000.00	65500.00	65500.00	65500.00	40596.02	24903.98	36946.02
Bunuri si servicii	120.01		56700.00	43900.00	43900.00	43900.00	23980.04	19919.96	20530.04
Furnituri de birou	120.01.01		900.00	900.00	900.00	900.00	186.50	713.50	186.50
Materiale pentru curatenie	120.01.02		3000.00	2000.00	2000.00	2000.00	1993.64	6.36	1993.64
Incalzit, iluminat si forta motrica	120.01.03		23100.00	19300.00	19300.00	19300.00	9962.72	9337.28	9962.72
Carburanti si lubrefiantii	120.01.05		18700.00	11700.00	11700.00	11700.00	10017.28	1682.72	6567.28
Piese de schimb	120.01.06		4200.00	4200.00	4200.00	4200.00	1640.00	2560.00	1640.00
Transport	120.01.07		3000.00	3000.00	3000.00	3000.00		3000.00	
Materiale si prestari de servicii cu caracter	120.01.09		1300.00	300.00	300.00	300.00		300.00	
Alte bunuri si servicii pentru intratinere si	120.01.30		2500.00	2500.00	2500.00	2500.00	179.90	2320.10	179.90
Reparatii curente	120.02		8300.00	4800.00	4800.00	4800.00	4518.14	281.86	4518.14
Deplasari, detasari, transferari	120.06		200.00	200.00	200.00	200.00	200.00	0.00	
Deplasari interne, detasari, transferari	120.06.01		200.00	200.00	200.00	200.00	200.00	0.00	
Carti, publicatii si materiale documentare	120.11		2000.00	2000.00	2000.00	2000.00	997.20	1002.80	997.20
Alte cheltuieli	120.30		18800.00	14600.00	14600.00	14600.00	10900.64	3699.36	10900.64
Prime de asigurare non viata	120.30.03		2000.00	2000.00	2000.00	2000.00	1430.76	569.24	1430.76

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			ANUALE	TRIMESTRU		ETARE	LEGALE	EFFECTUATE	DE PLATIT	EFFECTIVE
B	C	1	2	3	4	5	6	7=5-6	8	
Alte cheltuieli cu bunuri si servicii	20.30.30		16800.00	12600.00	12600.00	12600.00	9469.88	3130.12	9469.88	
CHELTUIELI DE CAPITAL (70=71+72)	70.		10000.00	10000.00	10000.00	10000.00		10000.00		
TITLUL X ACTIVE NEFINANCIARE (71.01+71.02)	71.		10000.00	10000.00	10000.00	10000.00		10000.00		
Active fixe (inclusiv reparatii capitale)	71.01		10000.00	10000.00	10000.00	10000.00		10000.00		
Alte active fixe	71.01.30		10000.00	10000.00	10000.00	10000.00		10000.00		

Conducatorul institutiei

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Conducatorul compartimentului
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