

Cont de executie - Cheltuieli - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

Trimestrul: 4, Anul: 2015

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	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 (cod 50.10+59.10+63.10+69.10+79.10)	49.10	0.00	270.114.00	270.114.00	211.755.00	201.062.00	188.716.00	12.346.00	213.360.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	0.00	270.114.00	270.114.00	211.755.00	201.062.00	188.716.00	12.346.00	213.360.00
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	0.00	270.114.00	270.114.00	211.755.00	201.062.00	188.716.00	12.346.00	213.360.00
Servicii si dezvoltare publica	70.10.04	0.00	270.114.00	270.114.00	211.755.00	201.062.00	188.716.00	12.346.00	213.360.00
VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00	-26.114.00	-26.114.00	0.00	0.00	-16.520.00	0.00	0.00
DEFICIT 99.10.96 + 99.10.97	99.10	0.00	-26.114.00	-26.114.00	0.00	0.00	-16.520.00	0.00	0.00
Deficitul secțiunii de funcționare	99.10.96	0.00	-26.114.00	-26.114.00	0.00	0.00	-16.520.00	0.00	0.00

ORDONATOR DE CREDITE,
Maria Cojocariu

CONTABIL SEF,
Jugan Lacramioara

Cheltuieli detaliate - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

Trimestrul: 4, Anul: 2015

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate cumulate	Angajamente legale de plătit	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 (cod 50.10+59.10+63.10+69.10+79.10)	49.10	0.00	270.114.00	270.114.00	211.755.00	201.062.00	188.716.00	12.346.00	213.360.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	270.114.00	270.114.00	211.755.00	201.062.00	188.716.00	12.346.00	213.360.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	134.195.00	134.195.00	134.195.00	123.502.00	123.502.00	0.00	135.764.00
Cheltuieli salariale in bani	10.01	0.00	109.500.00	109.500.00	109.500.00	100.579.00	100.579.00	0.00	112.241.00
Salarii de baza	10.01.01	0.00	109.500.00	109.500.00	109.500.00	100.579.00	100.579.00	0.00	112.241.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	24.695.00	24.695.00	24.695.00	22.923.00	22.923.00	0.00	23.523.00
Contributii de asigurari sociale de stat	10.03.01	0.00	17.350.00	17.350.00	17.350.00	16.265.00	16.265.00	0.00	16.703.00
Contributii de asigurari de somaj	10.03.02	0.00	550.00	550.00	550.00	511.00	511.00	0.00	525.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	5.700.00	5.700.00	5.700.00	5.350.00	5.350.00	0.00	5.494.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	165.00	165.00	165.00	152.00	152.00	0.00	156.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	930.00	930.00	930.00	645.00	645.00	0.00	645.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	135.919.00	135.919.00	77.560.00	77.560.00	65.214.00	12.346.00	77.596.00
Bunuri si servicii	20.01	0.00	95.919.00	95.919.00	48.462.00	48.462.00	36.116.00	12.346.00	48.498.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	40.114.00	40.114.00	34.581.00	34.581.00	22.235.00	12.346.00	34.215.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	30.805.00	30.805.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	25.000.00	25.000.00	13.881.00	13.881.00	13.881.00	0.00	14.283.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	10.000.00	10.000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	10.000.00	10.000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	30.000.00	30.000.00	29.098.00	29.098.00	29.098.00	0.00	29.098.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	30.000.00	30.000.00	29.098.00	29.098.00	29.098.00	0.00	29.098.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	0.00	270.114.00	270.114.00	211.755.00	201.062.00	188.716.00	12.346.00	213.360.00
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	0.00	270.114.00	270.114.00	211.755.00	201.062.00	188.716.00	12.346.00	213.360.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	270.114.00	270.114.00	211.755.00	201.062.00	188.716.00	12.346.00	213.360.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	134.195.00	134.195.00	134.195.00	123.502.00	123.502.00	0.00	135.764.00
Cheltuieli salariale in bani	10.01	0.00	109.500.00	109.500.00	109.500.00	100.579.00	100.579.00	0.00	112.241.00
Salarii de baza	10.01.01	0.00	109.500.00	109.500.00	109.500.00	100.579.00	100.579.00	0.00	112.241.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	24.695.00	24.695.00	24.695.00	22.923.00	22.923.00	0.00	23.523.00
Contributii de asigurari sociale de stat	10.03.01	0.00	17.350.00	17.350.00	17.350.00	16.265.00	16.265.00	0.00	16.703.00
Contributii de asigurari de somaj	10.03.02	0.00	550.00	550.00	550.00	511.00	511.00	0.00	525.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	5.700.00	5.700.00	5.700.00	5.350.00	5.350.00	0.00	5.494.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	165.00	165.00	165.00	152.00	152.00	0.00	156.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	930.00	930.00	930.00	645.00	645.00	0.00	645.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	135.919.00	135.919.00	77.560.00	77.560.00	65.214.00	12.346.00	77.596.00
Bunuri si servicii	20.01	0.00	95.919.00	95.919.00	48.462.00	48.462.00	36.116.00	12.346.00	48.498.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	40.114.00	40.114.00	34.581.00	34.581.00	22.235.00	12.346.00	34.215.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	30.805.00	30.805.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	25.000.00	25.000.00	13.881.00	13.881.00	13.881.00	0.00	14.283.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	10.000.00	10.000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	10.000.00	10.000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	30.000.00	30.000.00	29.098.00	29.098.00	29.098.00	0.00	29.098.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	30.000.00	30.000.00	29.098.00	29.098.00	29.098.00	0.00	29.098.00
DEFICIT 99.10.96 + 99.10.97	99.10	0.00	-26.114.00	-26.114.00	0.00	0.00	-16.520.00	0.00	0.00

ORDONATOR DE CREDITE,

Maria Cojocariu

CONTABIL SEF,

Jugan Lacramioara

Cont de executie - Cheltuieli - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea functionare

Trimestrul: 4, Anul: 2015

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TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	0.00	270.114.00	270.114.00	211.755.00	201.062.00	188.716.00	12.346.00	213.360.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	270.114.00	270.114.00	211.755.00	201.062.00	188.716.00	12.346.00	213.360.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	134.195.00	134.195.00	134.195.00	123.502.00	123.502.00	0.00	135.764.00
Cheltuieli salariale in bani	10.01	0.00	109.500.00	109.500.00	109.500.00	100.579.00	100.579.00	0.00	112.241.00
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Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	10.000.00	10.000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	10.000.00	10.000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	30.000.00	30.000.00	29.098.00	29.098.00	29.098.00	0.00	29.098.00
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Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	10.000.00	10.000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	10.000.00	10.000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	30.000.00	30.000.00	29.098.00	29.098.00	29.098.00	0.00	29.098.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	30.000.00	30.000.00	29.098.00	29.098.00	29.098.00	0.00	29.098.00
DEFICIT 99.10.96 + 99.10.97	99.10	0.00	-26.114.00	-26.114.00	0.00	0.00	-16.520.00	0.00	0.00

ORDONATOR DE CREDITE,

Maria Cojocariu

CONTABIL SEF,

Jugan Lacramioara