

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2019
Rectificare din data '10.12.2019' pt. 'Rec. 15 din '10.12.2019' - Buget de Stat

Capitolul 65.01 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+83+85)	001	2,908,149.00	680,000.00	959,261.00	739,900.00	528,988.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	2,908,149.00	680,000.00	959,261.00	739,900.00	528,988.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,908,149.00	680,000.00	959,261.00	739,900.00	528,988.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,878,748.00	680,000.00	929,860.00	739,900.00	528,988.00
7	Cheltuieli salariale in bani	10.01	2,759,091.00	664,900.00	851,800.00	719,900.00	522,491.00
8	Salarii de baza	10.01.01	2,313,869.00	591,000.00	658,000.00	644,200.00	420,669.00
12	Sporuri pentru conditii de munca	10.01.05	75,703.00	18,500.00	26,000.00	14,000.00	17,203.00
13	Alte sporuri	10.01.06	121,393.00	31,300.00	45,800.00	15,700.00	28,593.00
18	Fond aferent platii cu ora	10.01.11	123,510.00	24,100.00	46,000.00	17,000.00	36,410.00
24	Îndemnizații de hrană	10.01.17	115,710.00	0.00	69,000.00	29,000.00	17,710.00
25	Alte drepturi salariale in bani	10.01.30	8,906.00	0.00	7,000.00	0.00	1,906.00
26	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	58,500.00	0.00	58,500.00	0.00	0.00
32	Vouchere de vacanță	10.02.06	58,500.00	0.00	58,500.00	0.00	0.00
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	61,157.00	15,100.00	19,560.00	20,000.00	6,497.00
41	Contributia asiguratorie pentru munca	10.03.07	61,157.00	15,100.00	19,560.00	19,200.00	7,297.00
42	Contributii platite de angajator in numele angajatului	10.03.08	0.00	0.00	0.00	800.00	-800.00
174	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	29,401.00	0.00	29,401.00	0.00	0.00
181	Despagubiri civile	59.17	29,401.00	0.00	29,401.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

IACOB PETRISOR

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2019
Rectificare din data '19.12.2019' pt. 'Rec. 17 din '19.12.2019' - 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+83+85)	001	700,488.00	173,670.00	213,330.00	187,100.00	126,388.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	342,065.00	173,670.00	27,330.00	101,565.00	39,500.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	342,065.00	173,670.00	27,330.00	101,565.00	39,500.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	321,065.00	162,670.00	24,330.00	101,565.00	32,500.00
45	Bunuri si servicii	20.01	216,700.00	147,670.00	5,530.00	31,800.00	31,700.00
46	Furnituri de birou	20.01.01	4,500.00	2,500.00	0.00	1,000.00	1,000.00
47	Materiale pentru curatenie	20.01.02	8,789.00	4,800.00	0.00	800.00	3,189.00
48	Incalzit, Iluminat si forta motrica	20.01.03	62,466.00	61,000.00	0.00	4,000.00	-2,534.00
50	Carburanti si lubrifianti	20.01.05	36,000.00	20,000.00	0.00	10,000.00	6,000.00
52	Transport	20.01.07	24,116.00	10,000.00	10,000.00	0.00	4,116.00
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,350.00	11,000.00	0.00	6,000.00	4,350.00
54	Materiale si prestari de servicii cu caracter functional	20.01.09	16,270.00	15,000.00	-2,230.00	0.00	3,500.00
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	43,209.00	23,370.00	-2,240.00	10,000.00	12,079.00
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,300.00	4,000.00	2,800.00	0.00	500.00
68	Alte obiecte de inventar	20.05.30	7,300.00	4,000.00	2,800.00	0.00	500.00
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,300.00	2,000.00	2,000.00	1,000.00	300.00
70	Deplasari interne, detaşări, transferari	20.06.01	5,300.00	2,000.00	2,000.00	1,000.00	300.00
76	Pregatire profesionala	20.13	2,000.00	2,000.00	0.00	0.00	0.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	89,765.00	7,000.00	14,000.00	68,765.00	0.00
101	Alte cheltuieli cu bunuri si servicii	20.30.30	89,765.00	7,000.00	14,000.00	68,765.00	0.00
165	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	12,000.00	8,000.00	0.00	0.00	4,000.00
167	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	12,000.00	8,000.00	0.00	0.00	4,000.00
168	Ajutoare sociale in numerar	57.02.01	12,000.00	8,000.00	0.00	0.00	4,000.00
174	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9,000.00	3,000.00	3,000.00	0.00	3,000.00
175	Burse	59.01	9,000.00	3,000.00	3,000.00	0.00	3,000.00
223	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	358,423.00	0.00	186,000.00	85,535.00	86,888.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	362,535.00	0.00	186,000.00	85,535.00	91,000.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	362,535.00	0.00	186,000.00	85,535.00	91,000.00
420	Active fixe	71.01	362,535.00	0.00	186,000.00	85,535.00	91,000.00
421	Constructii	71.01.01	184,500.00	0.00	100,000.00	0.00	84,500.00
422	Masini, echipamente si mijloace de transport	71.01.02	86,000.00	0.00	86,000.00	0.00	0.00
423	Mobilier, aparatura birotica si alte active corporale	71.01.03	63,000.00	0.00	0.00	58,000.00	5,000.00
425	Alte active fixe	71.01.30	29,035.00	0.00	0.00	27,535.00	1,500.00
438	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-4,112.00	0.00	0.00	0.00	-4,112.00
440	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-4,112.00	0.00	0.00	0.00	-4,112.00
441	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-4,112.00	0.00	0.00	0.00	-4,112.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	TOTAL AN	din care			
				Trim I	Trim II	Trim III	Trim IV
442	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-4,112.00	0.00	0.00	0.00	-4,112.00

Conducatorul institutiei,

IACOB PETRISOR

Conducatorul compartimentului financiar-contabil,