

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

Trimestrul: 1, Anul: 2013

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	0.00	39.439.00	17.116.00	26.076.00	26.076.00	11.836.00	14.240.00	9.705.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	0.00	39.439.00	17.116.00	26.076.00	26.076.00	11.836.00	14.240.00	9.705.00
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	0.00	39.439.00	17.116.00	26.076.00	26.076.00	11.836.00	14.240.00	9.705.00
Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)	67.10.03	0.00	39.439.00	17.116.00	26.076.00	26.076.00	11.836.00	14.240.00	9.705.00
Camine culturale	67.10.03.07	0.00	39.439.00	17.116.00	26.076.00	26.076.00	11.836.00	14.240.00	9.705.00
EXCEDENT	98.10	0.00	0.00	0.00	0.00	0.00	1.064.00	0.00	0.00

ORDONATOR DE CREDITE,
 COTOARA ION

CONTABIL SEF,
 EC. SOLOVASTRU MAGDALENA

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

Trimestrul: 1, Anul: 2013

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	0.00	39.439.00	17.116.00	26.076.00	26.076.00	11.836.00	14.240.00	9.705.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	39.439.00	17.116.00	26.076.00	26.076.00	11.836.00	14.240.00	9.705.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	18.972.00	4.743.00	18.972.00	18.972.00	4.732.00	14.240.00	3.151.00
Cheltuieli salariale in bani	10.01	0.00	14.828.00	3.707.00	14.828.00	14.828.00	3.707.00	11.121.00	2.467.00
Salarii de baza	10.01.01	0.00	14.828.00	3.707.00	14.828.00	14.828.00	3.707.00	11.121.00	2.467.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	4.144.00	1.036.00	4.144.00	4.144.00	1.025.00	3.119.00	684.00
Contributii de asigurari sociale de stat	10.03.01	0.00	3.096.00	774.00	3.096.00	3.096.00	774.00	2.322.00	516.00
Contributii de asigurari de somaj	10.03.02	0.00	76.00	19.00	76.00	76.00	18.00	58.00	12.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	820.00	205.00	820.00	820.00	205.00	615.00	141.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	24.00	6.00	24.00	24.00	6.00	18.00	4.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	128.00	32.00	128.00	128.00	22.00	106.00	11.00
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	20.467.00	12.373.00	7.104.00	7.104.00	7.104.00	0.00	6.554.00
Bunuri si servicii	20.01	0.00	20.467.00	12.373.00	7.104.00	7.104.00	7.104.00	0.00	6.554.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	20.467.00	12.373.00	7.104.00	7.104.00	7.104.00	0.00	6.554.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	0.00	39.439.00	17.116.00	26.076.00	26.076.00	11.836.00	14.240.00	9.705.00
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	0.00	39.439.00	17.116.00	26.076.00	26.076.00	11.836.00	14.240.00	9.705.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	39.439.00	17.116.00	26.076.00	26.076.00	11.836.00	14.240.00	9.705.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	18.972.00	4.743.00	18.972.00	18.972.00	4.732.00	14.240.00	3.151.00
Cheltuieli salariale in bani	10.01	0.00	14.828.00	3.707.00	14.828.00	14.828.00	3.707.00	11.121.00	2.467.00
Salarii de baza	10.01.01	0.00	14.828.00	3.707.00	14.828.00	14.828.00	3.707.00	11.121.00	2.467.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	4.144.00	1.036.00	4.144.00	4.144.00	1.025.00	3.119.00	684.00
Contributii de asigurari sociale de stat	10.03.01	0.00	3.096.00	774.00	3.096.00	3.096.00	774.00	2.322.00	516.00
Contributii de asigurari de somaj	10.03.02	0.00	76.00	19.00	76.00	76.00	18.00	58.00	12.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	820.00	205.00	820.00	820.00	205.00	615.00	141.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	24.00	6.00	24.00	24.00	6.00	18.00	4.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	128.00	32.00	128.00	128.00	22.00	106.00	11.00
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	20.467.00	12.373.00	7.104.00	7.104.00	7.104.00	0.00	6.554.00
Bunuri si servicii	20.01	0.00	20.467.00	12.373.00	7.104.00	7.104.00	7.104.00	0.00	6.554.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	20.467.00	12.373.00	7.104.00	7.104.00	7.104.00	0.00	6.554.00
EXCEDENT	98.10	0.00	0.00	0.00	0.00	0.00	1.064.00	0.00	0.00

ORDONATOR DE CREDITE,
COTOARA ION

CONTABIL SEF,
EC. SOLOVASTRU MAGDALENA

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

Trimestrul: 1, Anul: 2013

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	0.00	39.439.00	17.116.00	26.076.00	26.076.00	11.836.00	14.240.00	9.705.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	39.439.00	17.116.00	26.076.00	26.076.00	11.836.00	14.240.00	9.705.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	18.972.00	4.743.00	18.972.00	18.972.00	4.732.00	14.240.00	3.151.00
Cheltuieli salariale in bani	10.01	0.00	14.828.00	3.707.00	14.828.00	14.828.00	3.707.00	11.121.00	2.467.00
Salarii de baza	10.01.01	0.00	14.828.00	3.707.00	14.828.00	14.828.00	3.707.00	11.121.00	2.467.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	4.144.00	1.036.00	4.144.00	4.144.00	1.025.00	3.119.00	684.00
Contributii de asigurari sociale de stat	10.03.01	0.00	3.096.00	774.00	3.096.00	3.096.00	774.00	2.322.00	516.00
Contributii de asigurari de somaj	10.03.02	0.00	76.00	19.00	76.00	76.00	18.00	58.00	12.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	820.00	205.00	820.00	820.00	205.00	615.00	141.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	24.00	6.00	24.00	24.00	6.00	18.00	4.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	128.00	32.00	128.00	128.00	22.00	106.00	11.00
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	20.467.00	12.373.00	7.104.00	7.104.00	7.104.00	0.00	6.554.00
Bunuri si servicii	20.01	0.00	20.467.00	12.373.00	7.104.00	7.104.00	7.104.00	0.00	6.554.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	20.467.00	12.373.00	7.104.00	7.104.00	7.104.00	0.00	6.554.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	0.00	39.439.00	17.116.00	26.076.00	26.076.00	11.836.00	14.240.00	9.705.00
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	0.00	39.439.00	17.116.00	26.076.00	26.076.00	11.836.00	14.240.00	9.705.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	39.439.00	17.116.00	26.076.00	26.076.00	11.836.00	14.240.00	9.705.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	18.972.00	4.743.00	18.972.00	18.972.00	4.732.00	14.240.00	3.151.00
Cheltuieli salariale in bani	10.01	0.00	14.828.00	3.707.00	14.828.00	14.828.00	3.707.00	11.121.00	2.467.00
Salarii de baza	10.01.01	0.00	14.828.00	3.707.00	14.828.00	14.828.00	3.707.00	11.121.00	2.467.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	4.144.00	1.036.00	4.144.00	4.144.00	1.025.00	3.119.00	684.00
Contributii de asigurari sociale de stat	10.03.01	0.00	3.096.00	774.00	3.096.00	3.096.00	774.00	2.322.00	516.00
Contributii de asigurari de somaj	10.03.02	0.00	76.00	19.00	76.00	76.00	18.00	58.00	12.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	820.00	205.00	820.00	820.00	205.00	615.00	141.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	24.00	6.00	24.00	24.00	6.00	18.00	4.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	128.00	32.00	128.00	128.00	22.00	106.00	11.00
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	20.467.00	12.373.00	7.104.00	7.104.00	7.104.00	0.00	6.554.00
Bunuri si servicii	20.01	0.00	20.467.00	12.373.00	7.104.00	7.104.00	7.104.00	0.00	6.554.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	20.467.00	12.373.00	7.104.00	7.104.00	7.104.00	0.00	6.554.00
EXCEDENT	98.10	0.00	0.00	0.00	0.00	0.00	1.064.00	0.00	0.00

ORDONATOR DE CREDITE,
COTOARA ION

CONTABIL SEF,
EC. SOLOVASTRU MAGDALENA