

65020704_04 CENTRUL SCOLAR PENTRU EDUCATIE
 CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

Anexa 7

la data de 31.12.2014

Cod 21 Capitol 65020704_04 Subcapitol

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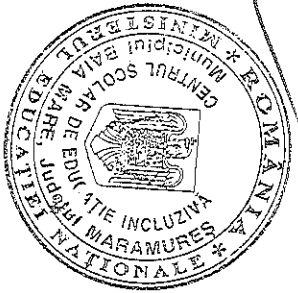
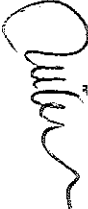
Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			1,990,000	2,044,000	2,043,701	2,043,701	2,040,800	2,901	2,072,514
SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	F		1,990,000	2,044,000	2,043,701	2,043,701	2,040,800	2,901	2,068,581
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		1,990,000	2,044,000	2,043,701	2,043,701	2,040,800	2,901	2,068,581
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10		1,634,000	1,618,000	1,617,967	1,617,967	1,615,066	2,901	1,620,951
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001		1,280,000	1,284,020	1,283,987	1,283,987	1,281,108	2,879	1,284,476
Salarii de baza	100101		1,200,000	1,197,770	1,197,770	1,197,770	1,194,903	2,867	1,202,454
Alte sporuri	100106		6,000	5,000	5,000	5,000	5,000		4,480
Fond aferent platii cu ora	100111		60,000	46,200	46,200	46,200	46,197	3	48,816
Indemnizatii de delegare	100113		2,000	150	117	117	117		117
Alte drepturi salariale in bani	100130		12,000	34,900	34,900	34,900	34,891	9	28,609
Contributii (cod 10.03.01 la 10.03.06)	1003		354,000	333,980	333,980	333,980	333,958	22	336,475
Contributii de asigurari sociale de stat	100301		267,000	249,700	249,700	249,700	249,693	7	249,922
Contributii de asigurari de somaj	100302		6,500	6,260	6,260	6,260	6,258	2	6,423
Contributii de asigurari sociale de sanatate	100303		67,000	65,090	65,090	65,090	65,087	3	66,804
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		2,500	2,350	2,350	2,350	2,344	6	2,408
Contributii pentru concedii si indemnizatii	100306		11,000	10,580	10,580	10,580	10,576	4	10,918
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		356,000	426,000	425,734	425,734	425,734		447,630

A	B	1	2	3	4	5	6	7=5-6	8
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		243,000	288,690	288,560	288,560	288,560		309,858
Furnituri de birou	200101		1,000	1,000	995	995	995		2,682
Materiale pentru curatenie	200102		1,000	1,000	1,000	1,000	1,000		4,218
Incalzit, iluminat si forta motrica	200103		45,000	41,500	41,499	41,499	41,499		42,509
Apa, canal si salubritate	200104		10,000	8,900	8,833	8,833	8,833		8,833
Transport	200107		65,000	98,000	98,000	98,000	98,000		98,854
Posta, telecomunicatii, radio, tv, internet	200108		6,000	4,740	4,735	4,735	4,735		4,735
Materiale si prestari de servicii cu caracter functional	200109		5,000	15,000	15,000	15,000	15,000		22,927
Alte bunuri si servicii pentru intretinere si functionare	200130		110,000	118,550	118,498	118,498	118,498		125,100
Reparatii curente	2002		10,000	15,000	14,997	14,997	14,997		23,527
Hrana (cod 20.03.01+20.03.02)	2003		88,000	103,000	102,944	102,944	102,944		98,311
Hrana pentru oamneri	200301		88,000	103,000	102,944	102,944	102,944		98,311
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		1,000	1,000	996	996	996		996
Materiale sanitare	200402		1,000	1,000	996	996	996		996
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			3,510	3,496	3,496	3,496		
Alte obiecte de inventar	200530			3,510	3,496	3,496	3,496		
Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	2006		2,000	2,100	2,086	2,086	2,086		2,086
Deplasari interne, delasari, transferari	200601		2,000	2,100	2,086	2,086	2,086		2,086
Pregatire profesionala	2013		2,000	1,400	1,355	1,355	1,355		1,355
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		10,000	11,300	11,300	11,300	11,300		11,497
Alte cheltuieli cu bunuri si servicii	203030			11,300	11,300	11,300	11,300		11,497
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+81+84)	D								3,933
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70								3,933
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71								3,933
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101								3,933
Alte active fixe	710130								3,933

NOTA: Sumele Inscrise in col. 5 "Plati efectuate " cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din anii precedenti si recuperate in anul curent", se inscriu si pe col. 3 "Angajamente bugetare" si col. 4 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 6 "Angajamente legale de plati" sa nu fie raportate sume.

Conducatorul institutiei

Nicoleta Covaci



Conducatorul compartimentului

financiar-contabil

Nicu Bolos

