

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2012
- initial -

Capitolul 61.02 Ordine publica si siguranta nationala

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+85)	001	53,180.00	0.00	18,500.00	14,000.00	13,000.00	7,680.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	49,680.00	0.00	15,000.00	14,000.00	13,000.00	7,680.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	49,680.00	0.00	15,000.00	14,000.00	13,000.00	7,680.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	37,680.00	0.00	12,000.00	11,000.00	10,000.00	4,680.00
7	Cheltuieli salariale in bani	10.01	30,475.00	0.00	9,890.00	8,892.00	7,892.00	3,801.00
8	Salarii de baza	10.01.01	23,799.00	0.00	8,065.00	7,070.00	6,070.00	2,594.00
11	Spor de vechime	10.01.04	3,585.00	0.00	980.00	980.00	980.00	645.00
12	Sporuri pentru conditii de munca	10.01.05	3,091.00	0.00	845.00	842.00	842.00	562.00
33	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,205.00	0.00	2,110.00	2,108.00	2,108.00	879.00
34	Contributii de asigurari sociale de stat	10.03.01	5,470.00	0.00	1,590.00	1,590.00	1,590.00	700.00
35	Contributii de asigurari de somaj	10.03.02	147.00	0.00	40.00	40.00	40.00	27.00
36	Contributii de asigurari sociale de sanatate	10.03.03	1,300.00	0.00	400.00	400.00	400.00	100.00
37	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	56.00	0.00	16.00	15.00	15.00	10.00
39	Contributii pt concedii si indemnizatii	10.03.06	232.00	0.00	64.00	63.00	63.00	42.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
42	Bunuri si servicii	20.01	1,500.00	0.00	300.00	400.00	400.00	400.00
52	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	1,500.00	0.00	300.00	400.00	400.00	400.00
66	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,700.00	0.00	500.00	400.00	400.00	400.00
67	Deplasari interne, detaoari, transferari	20.06.01	1,700.00	0.00	500.00	400.00	400.00	400.00
71	Carti, publicatii si materiale documentare	20.11	100.00	0.00	100.00	0.00	0.00	0.00
74	Protectia muncii	20.14	100.00	0.00	100.00	0.00	0.00	0.00
90	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,600.00	0.00	2,000.00	2,200.00	2,200.00	2,200.00
98	Alte cheltuieli cu bunuri si servicii	20.30.30	8,600.00	0.00	2,000.00	2,200.00	2,200.00	2,200.00
189	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+79.d+84.d)	001.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
259	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,500.00	0.00	3,500.00	0.00	0.00	0.00
261	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,500.00	0.00	3,500.00	0.00	0.00	0.00
262	Active fixe	71.01	3,500.00	0.00	3,500.00	0.00	0.00	0.00
264	Masini, echipamente si mijloace de transport	71.01.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00

Conducatorul institutiei,
ING. CARASU HORATIU

Conducatorul compartimentului financiar-contabil,
EC.RADU DANIELA