

Cod 21

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - Cheltuieli

la data de : 31/12/2018

UNITATEA : Lic.Teh.Cpt.N.Plesoianu

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DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 01+56+70+80+81+84)		4,522,659	3,402,420	4,522,659	4,522,659	4,522,659	4,492,295	30,364	4,607,018
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	4,522,659	3,402,420	4,522,659	4,522,659	4,522,659	4,492,295	30,364	4,607,018
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	4,155,734	3,141,849	4,155,734	4,155,734	4,155,734	4,150,059	5,675	4,274,102
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	3,899,233	3,011,942	3,899,233	3,899,233	3,899,233	3,893,569	5,664	4,058,341
Salarii de baza	10.01.01	3,278,891	2,537,615	3,278,891	3,278,891	3,278,891	3,278,245	646	3,413,761
Sporuri pentru conditii de munca	10.01.05	6,000	3,500	6,000	6,000	6,000	5,746	254	6,661
Alte sporuri	10.01.06	13,900	15,100	13,900	13,900	13,900	13,888	12	32,353
Fond pentru posturi ocupate prin cumul	10.01.10	29,174	25,744	29,174	29,174	29,174	29,171	3	29,019
Fond aferent platii cu ora	10.01.11	554,617	421,683	554,617	554,617	554,617	554,586	31	563,638
Alte drepturi salariale in bani	10.01.30	16,651	8,300	16,651	16,651	16,651	11,933	4,718	12,909
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	95,700	0	95,700	95,700	95,700	95,700	0	95,700
Tichete de vacanta	10.02.06	95,700	0	95,700	95,700	95,700	95,700	0	95,700
Contributii (cod 10.03.01 la 10.03.06)	10.03	160,801	129,907	160,801	160,801	160,801	160,790	11	120,061
Contributii de asigurari sociale de stat	10.03.01	57,508	34,845	57,508	57,508	57,508	57,508	0	22,663
Contributii de asigurari sociale de somaj	10.03.02	1,239	1,057	1,239	1,239	1,239	1,235	4	178
Contributii de asigurari sociale de sanatate	10.03.03	17,077	11,411	17,077	17,077	17,077	17,077	0	5,666
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	616	412	616	616	616	616	0	204
Contributii pentru concedii si indemnizatii	10.03.06	2,787	1,861	2,787	2,787	2,787	2,787	0	926
Contributia asiguratorie pentru munca	10.03.07	79,698	80,321	79,698	79,698	79,698	79,691	7	88,303
Contributii platite de angajator in numele angajatului	10.03.08	1,876	0	1,876	1,876	1,876	1,876	0	2,121
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	62,979	13,000	62,979	62,979	62,979	62,017	962	62,017
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	62,979	13,000	62,979	62,979	62,979	62,017	962	62,017
Ajutoare sociale in natura	57.02.02	62,979	13,000	62,979	62,979	62,979	62,017	962	62,017
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	270,101	247,571	270,101	270,101	270,101	251,371	18,730	251,371
Burse	59.01	242,413	247,571	242,413	242,413	242,413	223,683	18,730	223,683

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
Despăgubiri civile	59.17	2.000	0	2.000	2.000	2.000	2.000	0	2.000
Sume aferente persoanelor cu handicap reîncadrate	59.40	25.688	0	25.688	25.688	25.688	25.688	0	25.688
TITLUL XI CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA	65	33.845	0	33.845	33.845	33.845	28.848	4.997	19.528
Cheltuieli aferente programelor cu finalitate rambursabila	65.01	33.845	0	33.845	33.845	33.845	28.848	4.997	19.528

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