

Judetul : Valcea

Anexa 7

Lic.Teh.Cap.Nicolae Plesoianu

Cod 21

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - Cheltuieli
la data de : 31/12/2019

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 platit	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)		6,125,463	5,190,691	6,125,463	6,125,463	6,125,463	6,085,563	39,900	6,414,187
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	6,125,463	5,190,691	6,125,463	6,125,463	6,125,463	6,095,693	29,770	6,414,187
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	5,422,518	4,757,709	5,422,518	5,422,518	5,422,518	5,408,198	14,320	5,535,889
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	5,154,463	4,529,688	5,154,463	5,154,463	5,154,463	5,140,143	14,320	5,267,809
Salarii de baza	10.01.01	4,069,974	3,608,769	4,069,974	4,069,974	4,069,974	4,069,974	0	4,190,142
Sporuri pentru conditii de munca	10.01.05	6,688	8,786	6,688	6,688	6,688	6,688	0	6,192
Alte sporuri	10.01.06	222,183	181,616	222,183	222,183	222,183	222,183	0	221,270
Fond pentru posturi ocupate prin cumul	10.01.10	9,437	7,238	9,437	9,437	9,437	9,437	0	11,297
Fond atarent platii cu ora	10.01.11	604,440	439,351	604,440	604,440	604,440	604,440	0	597,204
Norma de hrana	10.01.17	215,205	223,799	215,205	215,205	215,205	215,205	0	232,316
Alte drepturi salariale in bani	10.01.30	26,536	60,129	26,536	26,536	26,536	12,216	14,320	9,388
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	114,550	114,550	114,550	114,550	114,550	114,550	0	114,550
Tichete de vacanta	10.02.06	114,550	114,550	114,550	114,550	114,550	114,550	0	114,550
Contributii (cod 10.03.01 la 10.03.06)	10.03	153,505	113,471	153,505	153,505	153,505	153,505	0	153,530
Contributii de asigurari sociale de stat	10.03.01	29,920	9,158	29,920	29,920	29,920	29,920	0	29,920
Contributii de asigurări de somaj	10.03.02	254	137	254	254	254	254	0	254
Contributii de asigurari sociale de sanatate	10.03.03	7,480	2,289	7,480	7,480	7,480	7,480	0	7,480
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	269	83	269	269	269	269	0	269
Contributii pentru concedii si indemnizatii	10.03.06	1,223	374	1,223	1,223	1,223	1,223	0	1,223
Contributia asiguratorie pentru munca	10.03.07	111,966	99,348	111,966	111,966	111,966	111,966	0	112,222
Contributii platite de angajator in numele angajatului	10.03.08	2,393	2,082	2,393	2,393	2,393	2,393	0	2,162
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	56,681	52,919	56,681	56,681	56,681	56,681	0	56,681
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	56,681	52,919	56,681	56,681	56,681	56,681	0	56,681
Ajutoare sociale in natura	57.02.02	56,681	52,919	56,681	56,681	56,681	56,681	0	56,681
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	556,060	289,859	556,060	556,060	556,060	540,610	15,450	743,223

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
Burse	59.01	311,618	244,223	311,618	311,618	311,618	296,168	15,450	296,168
Despagubiri civile	59.17	202,613	0	202,613	202,613	202,613	202,613	0	405,226
Sume aferente persoanelor cu handicap neincadrate	59.40	41,829	45,636	41,829	41,829	41,829	41,829	0	41,829
TITLUL XI CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA	65	90,204	90,204	90,204	90,204	90,204	90,204	0	78,394
Cheltuieli aferente programelor cu finantare rambursabila	65.01	90,204	90,204	90,204	90,204	90,204	90,204	0	78,394
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0	0	0	0	0	-10,130	10,130	0
Plati efectuate in anii precedenti si recuperate in anul curent	85	0	0	0	0	0	-10,130	10,130	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	0	-10,130	10,130	0
Plati efectuate in anii precedenti si recuperate in anul curent-buget stat	85.01.03	0	0	0	0	0	-10,130	10,130	0

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