

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2018

Capitolul: 65.01.00. - Invatamant

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	3.469.762.00	3.685.125.00	3.685.125.00	3.685.125.00	3.685.125.00	0.00	3.774.296.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	3.469.762.00	3.685.125.00	3.685.125.00	3.685.125.00	3.685.125.00	0.00	3.774.296.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	3.469.762.00	3.685.125.00	3.685.125.00	3.685.125.00	3.685.125.00	0.00	3.774.296.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	3.469.762.00	3.626.987.00	3.626.987.00	3.626.987.00	3.626.987.00	0.00	3.711.463.00
Cheltuieli salariale in bani	10.01	0.00	0.00	3.340.396.00	3.424.115.00	3.424.115.00	3.424.115.00	3.424.115.00	0.00	3.547.252.00
Salarii de baza	10.01.01	0.00	0.00	3.105.396.00	3.273.978.00	3.273.978.00	3.273.978.00	3.273.978.00	0.00	3.367.159.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	41.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte sporuri	10.01.06	0.00	0.00	6.000.00	4.750.00	4.750.00	4.750.00	4.750.00	0.00	22.207.00
Fond aferent platii cu ora	10.01.11	0.00	0.00	133.000.00	143.268.00	143.268.00	143.268.00	143.268.00	0.00	155.767.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	55.000.00	2.119.00	2.119.00	2.119.00	2.119.00	0.00	2.119.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	0.00	82.650.00	82.650.00	82.650.00	82.650.00	0.00	82.650.00
Vouchere de vacanță	10.02.06	0.00	0.00	0.00	82.650.00	82.650.00	82.650.00	82.650.00	0.00	82.650.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	129.366.00	120.222.00	120.222.00	120.222.00	120.222.00	0.00	81.561.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	32.320.00	33.875.00	33.875.00	33.875.00	33.875.00	0.00	1.555.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	1.013.00	1.017.00	1.017.00	1.017.00	1.017.00	0.00	4.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	10.637.00	11.026.00	11.026.00	11.026.00	11.026.00	0.00	389.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	325.00	337.00	337.00	337.00	337.00	0.00	12.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	0.00	1.739.00	1.803.00	1.803.00	1.803.00	1.803.00	0.00	64.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	76.332.00	72.164.00	72.164.00	72.164.00	72.164.00	0.00	79.537.00
Contributii platite de angajator in numele angajatului	10.03.08	0.00	0.00	7.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25 +59.30)	59	0.00	0.00	0.00	58.138.00	58.138.00	58.138.00	58.138.00	0.00	62.833.00
Despagubiri civile	59.17	0.00	0.00	0.00	4.163.00	4.163.00	4.163.00	4.163.00	0.00	4.163.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	0.00	53.975.00	53.975.00	53.975.00	53.975.00	0.00	58.670.00

ORDONATOR DE CREDITE,

CONTABIL SEF,