

CONTUL DE EXECUTIE - CHELTUIELI

Locatie toate locatiile

Sector BUGET DE STAT

Sursa Buget de Stat

La data 31/05/2019

65.01 INVATAMANT

65.01.

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NP.		Credite	Credite bugetare (ct.8060)	Angajamente	Angajamente		Angajamente			
Fnd	Denumirea indicatorilor	Cod	de angajament	bugetare	legale	Plati	leg.de platit	Cheltuieli		
		(ct.8071)	Anuale Trim cumulate	(ct. 8066)	(ct.8067)	efectuate	(ct. 8069)	efective		
1	TOTAL CHELTUIELI		0.00	0.00	0.00	4297167.00	4297167.00	5435199.00	-1138032.00	5686145.00
680	PLATI EFECTUATE DIN ANII PRECEDENTI 85 SI REC IN ANUL		0.00	0.00	0.00	-20920.00	-20920.00	-42265.00	21345.00	0.00
681	PLATI EFEC. IN ANII PREC SI RECUP IN ANUL CURENT	85.01	0.00	0.00	0.00	-20920.00	-20920.00	-42265.00	21345.00	0.00
684	Plati efectuate in anii precedenti si recuperate i	85.01.03	0.00	0.00	0.00	-20920.00	-20920.00	-42265.00	21345.00	0.00
5	TITLUL I. CHELTUIELI DE PERSONAL	F10	0.00	0.00	0.00	4244355.00	4244355.00	5368540.00	-1124185.00	5521013.00
6	CHELTUIELI SALARIALE IN BANI	F10.01	0.00	0.00	0.00	4151271.00	4151271.00	5249775.00	-1098504.00	5409860.00
7	SALARII DE BAZA	F10.01.01	0.00	0.00	0.00	2996364.00	2996364.00	3732160.00	-735796.00	3791731.00
11	SPORURI PENTRU CONDITII DE MUNCA	F10.01.05	0.00	0.00	0.00	4128.00	4128.00	5180.00	-1052.00	5160.00
12	ALTE SPORURI	F10.01.06	0.00	0.00	0.00	200582.00	200582.00	264951.00	-64369.00	272864.00
17	FOND AFERENT PLATII CU ORA	F10.01.11	0.00	0.00	0.00	830016.00	830016.00	1131294.00	-301278.00	1210941.00
23	Indemnizatii de hrana	F10.01.17	0.00	0.00	0.00	71624.00	71624.00	96908.00	-25284.00	129164.00
24	ALTE DREPTURI DE NATURA SALARIALA	F10.01.30	0.00	0.00	0.00	48557.00	48557.00	19282.00	29275.00	0.00
33	CONTRIBUTII	F10.03	0.00	0.00	0.00	93084.00	93084.00	118765.00	-25681.00	111153.00

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Nr. rnd	Denumirea indicatorilor	Cod	Credite de angajament (ct.8071)	Credite bugetare (ct.8060) Anuale	Trim cumulate	Angajamente bugetare (ct. 8066)	Angajamente legale (ct.8067)	Plati efectuate	Angajamente leg.de platit (ct. 8069)	Cheltuieli efective
34	CONTRIBUTII DE ASIGURARI SOCIALE STAT	DEF10.03.01	0.00	0.00	0.00	0.00	0.00	127.00	-127.00	127.00
35	CONTRIBUTII DE ASIGURARI DE SOMAJ	F10.03.02	0.00	0.00	0.00	0.00	0.00	4.00	-4.00	4.00
36	CONTRIBUTII DE ASIGURARI SOCIALE SANATATE	DEF10.03.03	0.00	0.00	0.00	0.00	0.00	42.00	-42.00	42.00
37	CONTRIBUTII DE ASIGURARI PT ACCIDENTE SI BOLI PROF	F10.03.04	0.00	0.00	0.00	0.00	0.00	1.00	-1.00	1.00
39	CONTRIBUTII PENTRU CONCEDII MEDICALE SI INDEMNIZ	F10.03.06	0.00	0.00	0.00	0.00	0.00	7.00	-7.00	7.00
40	COTRIBUTIE ASIGURATORIE PT.MUNCA	F10.03.07	0.00	0.00	0.00	92314.00	92314.00	117671.00	-25357.00	110127.00
41	CONTRIBUTII PLATITE DE ANGAJATOR NUMELE ANGAJAT	INF10.03.08	0.00	0.00	0.00	770.00	770.00	913.00	-143.00	845.00
591	59 TITLUL IX ALTE CHELTUIELI	F59	0.00	0.00	0.00	52812.00	52812.00	66659.00	-13847.00	165132.00
592	Burse	F59.01.00	0.00	0.00	0.00	10159.00	10159.00	12940.00	-2781.00	13776.00
608	59 TITLUL IX ALTE CHELTUIELI-DOBANZI	F59.17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96444.00
630	SUME AFERENTE PESOANELOR CU HANDICAP NEINCADRATE	F59.40.00	0.00	0.00	0.00	42653.00	42653.00	53719.00	-11066.00	54912.00