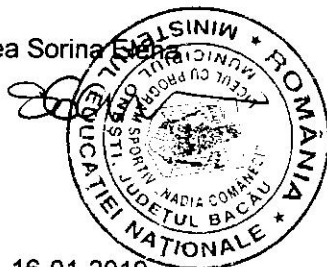


EXECUTIE CHELTUIELI BUGETARE
DECEMBRIE 2018

DATA LISTARII 16-1-2019

Moneda : LEI

Nr. crt.	Denumirea indicatorilor	Simbol clasificatie economica	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			AN	Trim. cumulate					
	TOTAL CAPITOL 65.01	INVATAMANT	4 793 330.00	4 793 330.00	4 793 330.00	4 793 330.00	4 701 523.00	91 807.00	5 253 366.00
	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+58)		4 793 330.00	4 793 330.00	4 793 330.00	4 793 330.00	4 701 523.00	91 807.00	5 253 366.00
	TITLUL I CHELTUIELI DE PERSONAL	10	4 478 241.00	4 478 241.00	4 478 241.00	4 478 241.00	4 444 661.00	33 580.00	4 993 372.00
	CHELTUIELI SALARIALE IN BANI	10.01	4 184 533.00	4 184 533.00	4 184 533.00	4 184 533.00	4 158 196.00	26 337.00	4 763 091.00
1	SALARII DE BAZA	10.01.01	3 725 485.00	3 725 485.00	3 725 485.00	3 725 485.00	3 712 886.00	12 599.00	3 822 128.00
2	SPORURI PENTRU CONDITII DE MUNCA	10.01.05	6 200.00	6 200.00	6 200.00	6 200.00	5 459.00	741.00	6 051.00
3	ALTE SPORURI	10.01.06	13 440.00	13 440.00	13 440.00	13 440.00	11 798.00	1 642.00	21 686.00
4	FOND PENTRU POSTURI OCUPATE PRIN CUMUL	10.01.10	157 029.00	157 029.00	157 029.00	157 029.00	155 265.00	1 764.00	153 587.00
5	FOND AFERENT PLATII CU ORA	10.01.11	254 805.00	254 805.00	254 805.00	254 805.00	251 196.00	3 609.00	738 047.00
6	ALTE DREPTURI SALARIALE IN BANI	10.01.30	27 574.00	27 574.00	27 574.00	27 574.00	21 592.00	5 982.00	21 592.00
	CHELTUIELI SALARIALE IN NATURA	10.02	131 950.00	131 950.00	131 950.00	131 950.00	131 950.00	0.00	131 950.00
7	Vouchere de vacanta	10.02.06	131 950.00	131 950.00	131 950.00	131 950.00	131 950.00	0.00	131 950.00
	CONTRIBUTII	10.03	161 758.00	161 758.00	161 758.00	161 758.00	154 515.00	7 243.00	98 331.00
8	CONTRIBUTII DE ASIGURARI SOCIALE DE STAT	10.03.01	44 480.00	44 480.00	44 480.00	44 480.00	42 573.00	1 907.00	2 249.00
9	CONTRIBUTII DE ASIGURARI DE SOMAJ	10.03.02	1 328.00	1 328.00	1 328.00	1 328.00	1 263.00	65.00	37.00
10	CONTRIBUTII DE ASIGURARI SOCIALE DE SANATATE	10.03.03	14 443.00	14 443.00	14 443.00	14 443.00	13 844.00	599.00	740.00
11	CONTRIBUTII DE ASIGURARI PENTRU ACCIDENTE DE MUNCA	10.03.04	450.00	450.00	450.00	450.00	431.00	19.00	23.00
12	CONTRIBUTII PENTRU CONCEDII SI INDEMNIZATII	10.03.06	9 738.00	9 738.00	9 738.00	9 738.00	9 738.00	0.00	121.00
13	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	91 319.00	91 319.00	91 319.00	91 319.00	86 666.00	4 653.00	95 161.00
	TITLUL II BUNURI SI SERVICII	20	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	0.00	0.00
	DEPLASARI, DETASARI, TRANSFERARI	20.06	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	0.00	0.00
	DEPLASARI INTERNE, DETASARI, TRANSFERARI	20.06.01	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	0.00	0.00
	TITLUL VIII ASISTENTA SOCIALA	57	110 000.00	110 000.00	110 000.00	110 000.00	76 332.00	33 668.00	68 270.00
	AJUTOARE SOCIALE	57.02	110 000.00	110 000.00	110 000.00	110 000.00	76 332.00	33 668.00	68 270.00
15	AJUTOARE SOCIALE IN NUMERAR	57.02.02	110 000.00	110 000.00	110 000.00	110 000.00	76 332.00	33 668.00	68 270.00
	TITLUL IX ALTE CHELTUIELI	59	202 589.00	202 589.00	202 589.00	202 589.00	178 030.00	24 559.00	191 724.00
	BURSE	59.01	115 000.00	115 000.00	115 000.00	115 000.00	97 946.00	17 054.00	111 640.00
	DESPAGUBIRI CIVILE	59.17	1 369.00	1 369.00	1 369.00	1 369.00	1 369.00	0.00	1 369.00
	Sume aferente persoanelor cu handicap neincadrate	59.40	86 220.00	86 220.00	86 220.00	86 220.00	78 715.00	7 505.00	78 715.00
	TOTAL CHELTUIELI		4 793 330.00	4 793 330.00	4 793 330.00	4 793 330.00	4 701 523.00	91 807.00	5 253 366.00

Director,
Prof. Ganea Sorina ElenaContabil Sef,
Ec. Buruiana Tudorita