

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2019

Capitolul: 68.02.00. - Asigurari si asistenta sociala

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
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	2.579.000.00	2.730.145.00	2.724.078.00	2.458.415.00	2.458.415.00	0.00	2.573.849.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	2.579.000.00	2.730.145.00	2.724.078.00	2.458.415.00	2.458.415.00	0.00	2.573.849.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	2.579.000.00	2.730.145.00	2.730.145.00	2.464.482.00	2.464.482.00	0.00	2.573.849.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	1.519.000.00	1.568.000.00	1.568.000.00	1.428.514.00	1.428.514.00	0.00	1.521.390.00
Cheltuieli salariale in bani	10.01	0.00	0.00	1.486.000.00	1.533.000.00	1.533.000.00	1.397.051.00	1.397.051.00	0.00	1.489.006.00
Salarii de baza	10.01.01	0.00	0.00	1.330.000.00	1.371.000.00	1.371.000.00	1.254.832.00	1.254.832.00	0.00	1.346.138.00
Îndemnizații de hrană	10.01.17	0.00	0.00	156.000.00	162.000.00	162.000.00	142.219.00	142.219.00	0.00	142.868.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	33.000.00	35.000.00	35.000.00	31.463.00	31.463.00	0.00	32.384.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	33.000.00	35.000.00	35.000.00	31.463.00	31.463.00	0.00	32.384.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	1.060.000.00	1.162.145.00	1.162.145.00	1.035.968.00	1.035.968.00	0.00	1.052.459.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	1.060.000.00	1.162.145.00	1.162.145.00	1.035.968.00	1.035.968.00	0.00	1.052.459.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	1.060.000.00	1.162.145.00	1.162.145.00	1.035.968.00	1.035.968.00	0.00	1.052.459.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	-6.067.00	-6.067.00	-6.067.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00	-6.067.00	-6.067.00	-6.067.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-6.067.00	-6.067.00	-6.067.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	0.00	-6.067.00	-6.067.00	-6.067.00	0.00	0.00

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