

Contul de Executie Cheltuieli NOIEMBRIE 2017
Contabilitate - Buget de stat
Sursa finantare 01, Capitol 65.01

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	404723.00	404723.00	222174.00	222174.00	222174.00	0.00	222174.00
01	CHELTUIELI CURENTE	404723.00	404723.00	222174.00	222174.00	222174.00	0.00	222174.00
10	TITLUL I CHELTUIELI DE PERSONAL	41049.00	41049.00	40971.00	40971.00	40971.00	0.00	40971.00
10.01	Cheltuieli salariale in bani	33683.00	33683.00	33674.00	33674.00	33674.00	0.00	33674.00
10.01.11	Fond aferent platii cu ora	33683.00	33683.00	33674.00	33674.00	33674.00	0.00	33674.00
10.03	Contributii	7366.00	7366.00	7297.00	7297.00	7297.00	0.00	7297.00
10.03.01	Contributii de asigurari sociale de stat	5331.00	5331.00	5320.00	5320.00	5320.00	0.00	5320.00
10.03.02	Contributii de asigurari de somaj	173.00	173.00	163.00	163.00	163.00	0.00	163.00
10.03.03	Contributii de asigurari sociale de sanatate	1759.00	1759.00	1751.00	1751.00	1751.00	0.00	1751.00
10.03.04	Contributii de asigurari pentru accidente de munca s	71.00	71.00	63.00	63.00	63.00	0.00	63.00
10.03.06	Transferuri privind contributii de sanatate pentru per	32.00	32.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	2954.00	2954.00	0.00	0.00	0.00	0.00	0.00
20.06	Deplasari, detasari, transferari	2954.00	2954.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	2954.00	2954.00	0.00	0.00	0.00	0.00	0.00
57	TITLUL VIII ASISTENTA SOCIALA	113000.00	113000.00	50611.00	50611.00	50611.00	0.00	50611.00
57.02	Ajutoare sociale	113000.00	113000.00	50611.00	50611.00	50611.00	0.00	50611.00
57.02.02	Ajutoare sociale in natura	113000.00	113000.00	50611.00	50611.00	50611.00	0.00	50611.00
59	TITLUL XI ALTE CHELTUIELI	247720.00	247720.00	130592.00	130592.00	130592.00	0.00	130592.00
59.01	Burse	247720.00	247720.00	130592.00	130592.00	130592.00	0.00	130592.00



CONTABIL SEF,
ANISCA MARIA,