

Total Capitate
SCOALA GIMNAZIALA CONSTANTIN BRANCUSI

Adresa: CLUJ, CLUJ-NAPOCA, Str. HORTICULTORILOR , Nr.1
 Cod Unic de Inregistrare: 17950129

CONT DE EXECUTIE A BUGETULUI - CHELTUIELI
 ACTIVITATEA - BUGET REPUBLICAN

31. Decembrie. 2018

Denumire indicatori	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		1	2	3	4					
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		0.00	0.00	0.00	2 609 371.00	0.00	2 597 876.00	2 597 876.00	0.00	2 625 302.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		0.00	0.00	0.00	2 609 371.00	0.00	2 597 876.00	2 597 876.00	0.00	2 625 302.00
CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)	01	0.00	0.00	0.00	2 609 371.00	0.00	2 597 876.00	2 597 876.00	0.00	2 625 302.00
TITLUL I CHELTUIELI DE PERSONAL	10	0.00	0.00	0.00	2 606 071.00	0.00	2 595 679.00	2 595 679.00	0.00	2 623 105.00
Cheiltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	0.00	0.00	0.00	2 439 134.00	0.00	2 426 849.00	2 426 849.00	0.00	2 484 723.00
Salarii de baza	10.01.01	0.00	0.00	0.00	2 393 109.00	0.00	2 393 109.00	2 393 109.00	0.00	2 471 618.00
Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	3 525.00	0.00	3 525.00	3 525.00	0.00	3 525.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	0.00	42 500.00	0.00	30 215.00	30 215.00	0.00	9 580.00
Cheiltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	0.00	0.00	0.00	68 150.00	0.00	68 150.00	68 150.00	0.00	68 150.00
Tichete de vacanta	10.02.06	0.00	0.00	0.00	68 150.00	0.00	68 150.00	68 150.00	0.00	68 150.00
Contributii	10.03	0.00	0.00	0.00	98 787.00	0.00	100 680.00	100 680.00	0.00	70 232.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	34 040.00	0.00	33 856.00	33 856.00	0.00	10 746.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	0.00	964.00	0.00	812.00	812.00	0.00	111.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	10 193.00	0.00	10 147.00	10 147.00	0.00	2 687.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	0.00	314.00	0.00	314.00	314.00	0.00	82.00
Contributii pentru concedii medicale	10.03.06	0.00	0.00	0.00	4 359.00	0.00	4 351.00	4 351.00	0.00	439.00
Contributii asiguratorie pt munca	10.03.07	0.00	0.00	0.00	47 189.00	0.00	49 472.00	49 472.00	0.00	54 439.00
Contributii plata de angajator in numele angajatului	10.03.08	0.00	0.00	0.00	1 728.00	0.00	1 728.00	1 728.00	0.00	1 728.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.30)	59	0.00	0.00	0.00	3 300.00	0.00	2 197.00	2 197.00	0.00	2 197.00
Despagubiri civile	59.17	0.00	0.00	0.00	3 300.00	0.00	2 197.00	2 197.00	0.00	2 197.00
SECTIUNEA DE DEZVOLTARE (cod51+55+56+70+81+85)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CONDUCTORUL INSTITUTIEI,

Prof. Marcu Eugenia Victoria

SEF COMPARTIMENT FINANCIAR - CONTABILITATE,

Ec. Varga Crina

Intocmit,