

**CONTUL DE EXECUTIE - CHELTUIELI**

la data de 31 Decembrie 2015

- lei -

Capitolul 68.02 Subcapitolul  
Asigurari si asistenta sociala (rd.)

| Denumirea indicatorilor                                                     | Cod      | Credite de angajament | Credite bugetare           |                               | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------|----------|-----------------------|----------------------------|-------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                             |          |                       | Anuale aprobate/ Initiale. | Trimestriale cumulate/ Finale |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                                                            | 00       |                       | 215,000                    | 248,000                       | 248,000              | 248,826            | 220,722         | 28,104                       | 193,81              |
| CHELTUIELI CURENTE                                                          | 01       |                       | 216,000                    | 249,000                       | 249,000              | 249,000            | 220,896         | 28,104                       | 193,81              |
| TITLUL I CHELTUIELI DE PERSONAL                                             | 10       |                       | 79,000                     | 109,000                       | 109,000              | 109,000            | 96,267          | 12,733                       | 69,18               |
| Cheltuieli salariale in bani                                                | 10.01    |                       | 61,000                     | 84,000                        | 84,000               | 84,000             | 78,589          | 5,411                        | 56,48               |
| Salarii de baza                                                             | 10.01.01 |                       | 61,000                     | 84,000                        | 84,000               | 84,000             | 78,589          | 5,411                        | 56,48               |
| Contributii                                                                 | 10.03    |                       | 18,000                     | 25,000                        | 25,000               | 25,000             | 17,678          | 7,322                        | 12,70               |
| Contributii de asigurari sociale de stat                                    | 10.03.01 |                       | 11,000                     | 16,000                        | 16,000               | 16,000             | 12,414          | 3,586                        | 8,92                |
| Contributii de asigurari de somaj                                           | 10.03.02 |                       | 1,000                      | 1,000                         | 1,000                | 1,000              | 394             | 606                          | 28                  |
| Contributii de asigurari sociale de sanatate                                | 10.03.03 |                       | 4,000                      | 6,000                         | 6,000                | 6,000              | 4,085           | 1,915                        | 2,93                |
| Contributii de asigurari pentru accidente de munca si boli profesionale     | 10.03.04 |                       | 1,000                      | 1,000                         | 1,000                | 1,000              | 118             | 882                          | 8                   |
| Contributii la concedii medicale si indemnizatii                            | 10.03.06 |                       | 1,000                      | 1,000                         | 1,000                | 1,000              | 667             | 333                          | 47                  |
| TITLUL VIII ASISTENTA SOCIALA                                               | 57       |                       | 137,000                    | 140,000                       | 140,000              | 140,000            | 124,629         | 15,371                       | 124,62              |
| Ajutoare sociale                                                            | 57.02    |                       | 137,000                    | 140,000                       | 140,000              | 140,000            | 124,629         | 15,371                       | 124,62              |
| Ajutoare sociale in numerar                                                 | 57.02.01 |                       | 137,000                    | 140,000                       | 140,000              | 140,000            | 124,629         | 15,371                       | 124,62              |
| TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 84       |                       | -1,000                     | -1,000                        | -1,000               | -174               | -174            |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent             | 85.01    |                       | -1,000                     | -1,000                        | -1,000               | -174               | -174            |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent sf          | 85.01.01 |                       | -1,000                     | -1,000                        | -1,000               | -174               | -174            |                              |                     |

Conducatorul unitatii,  
Primar,  
Carbune Ion

Conducatorul compartimentului  
financiar-contabil,  
Contabil,  
Topor Paula