

ردیف	توضیحات	نام مرکز هزینه: ستاد مرکزی								سال 1403					
		آذر	دی	بهمن	اسفند	جمع	آبان	مهر	شهریور	مرداد	تیر	خرداد	اردیبهشت	فروردین	قلم حقوقی
1	حق شغل(م.خ.ک)	46,358,400	46,358,400	46,358,400	46,358,400	556,300,800	46,358,400	46,358,400	46,358,400	46,358,400	46,358,400	46,358,400	54,086,400	38,630,400	
2	فوق العاده مدیریت(م.خ.ک)	21,730,500	21,730,500	21,730,500	21,730,500	260,766,000	21,730,500	21,730,500	21,730,500	21,730,500	21,730,500	21,730,500	25,353,000	18,108,000	
3	حق شاغل(م.خ.ک)	34,768,800	34,768,800	34,768,800	34,768,800	417,225,600	34,768,800	34,768,800	34,768,800	34,768,800	34,768,800	34,768,800	40,564,800	28,972,800	
4	تفاوت تطبیق(م.خ.ک)	804,546	804,546	804,546	804,546	9,654,552	804,546	804,546	804,546	804,546	804,546	804,546	804,546	804,546	
5	برقراری فوق العاده شغل	14,487,000	14,487,000	14,487,000	14,487,000	173,844,000	14,487,000	14,487,000	14,487,000	14,487,000	14,487,000	14,487,000	16,902,000	12,072,000	
6	فوق العاده سختی شرایط محو	4,708,275	4,708,275	4,708,275	4,708,275	56,499,300	4,708,275	4,708,275	4,708,275	4,708,275	4,708,275	4,708,275	5,493,150	3,923,400	
7	فوق العاده ویژه بند 10 ماده	61,026,488	61,026,488	61,026,488	61,026,488	732,317,856	61,026,488	61,026,488	61,026,488	61,026,488	61,026,488	61,026,488	71,199,676	50,853,300	
8	حق الزحمه بند ب ماده 74 ب	0	0	0	0	161,256,434	0	76,788,778-	39,674,202	39,674,202	39,674,202	39,674,202	46,261,115	33,087,289	
9	ترمیم حقوق	14,487,000	14,487,000	14,487,000	14,487,000	173,844,000	14,487,000	14,487,000	14,487,000	14,487,000	14,487,000	14,487,000	16,902,000	12,072,000	
10	صندوق ذخیره کارکنان(کارمند)	603,600	603,600	603,600	603,600	8,692,200	603,600	603,600	603,600	603,600	603,600	603,600	603,600	603,600	
11	بیمه تامین اجتماعی(کارمند)	13,885,970	13,885,970	13,885,970	13,885,970	183,294,808	13,885,970	13,885,970	13,885,970	13,885,970	13,885,970	13,885,970	19,429,668	13,896,660	
12	بیمه عمر(کارمند)	0	3,050,000	0	0	3,905,360	0	0	0	0	0	855,360	0	0	
13	مالیات مستمر	2,772,756	4,640,256	5,097,755	5,097,757	117,004,411	26,510,256	14,991,939	0	11,873,666	9,526,409	12,079,003	17,720,553	6,694,061	
14	بیمه تکمیلی(کارمند)	31,000,000	15,500,000	15,500,000	15,500,000	123,000,000	7,750,000	7,750,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	
15	جلب مشارکت	5,000	5,000	5,000	5,000	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
16	بیمه تامین اجتماعی(کارفرما)	39,674,200	39,674,200	39,674,200	39,674,200	523,699,439	39,674,200	39,674,200	39,674,200	39,674,200	39,674,200	39,674,200	55,513,335	39,704,744	
17	بیمه عمر(کارفرما)	0	0	0	0	855,360	0	0	0	0	0	855,360	0	0	
18	صندوق ذخیره کارکنان(کارفر)	603,600	603,600	603,600	603,600	8,692,200	603,600	603,600	603,600	603,600	603,600	603,600	603,600	603,600	
جمع کل ساعت اضافه کاری هزینه کسورات کارمند کسورات کارفرما خالص دریافتی	ساعت اضافه کاری	0	0	0	0	0	0	0	0	0	0	0	0	0	
	هزینه	238,648,8	238,648,8	239,977,0	238,769,5	3,074,955,541	238,648,8	161,860,0	286,257,8	286,257,8	286,257,8	287,113,2	333,683,6	238,832,0	
	کسورات کارمند	09	09	59	59	435,956,779	09	31	51	51	51	11	22	79	
	کسورات کارفرما	48,267,32	37,684,82	36,420,57	35,213,07	533,246,999	48,754,82	37,236,50	31,798,17	34,145,43	31,798,17	35,206,12	42,758,82	26,199,32	
	خالص دریافتی	6	6	5	7	2,105,751,763	6	9	4	1	4	8	1	1	
	جمع کل ساعت اضافه کاری	0	0	0	0	0	0	0	0	0	0	0	0	0	
جمع کل هزینه جمع کل کسورات کارمند جمع کل کسورات کارفرما جمع کل خالص دریافتی	جمع کل هزینه	238,648,8	238,648,8	239,977,0	238,769,5	3,074,955,541	238,648,8	161,860,0	286,257,8	286,257,8	286,257,8	287,113,2	333,683,6	238,832,0	
	جمع کل کسورات کارمند	09	09	59	59	435,956,779	09	31	51	51	51	11	22	79	
	جمع کل کسورات کارفرما	48,267,32	37,684,82	36,420,57	35,213,07	533,246,999	48,754,82	37,236,50	31,798,17	34,145,43	31,798,17	35,206,12	42,758,82	26,199,32	
	جمع کل خالص دریافتی	6	6	5	7	2,105,751,763	6	9	4	1	4	8	1	1	

مهتاب منصوری

ردیف	توضیحات	نام مرکز هزینه: ستاد مرکزی								سال A2:R32+1403					
		آذر	دی	بهمن	اسفند	جمع	آبان	مهر	شهریور	مرداد	تیر	خرداد	اردیبهشت	فروردین	قلم حقوقی
1	حق شغل(م.خ.ک)	46,358,400	46,358,400	46,358,400	46,358,400	556,300,800	46,358,400	46,358,400	46,358,400	46,358,400	46,358,400	46,358,400	54,086,400	38,630,400	
2	فوق العاده مدیریت(م.خ.ک)	15,935,700	15,935,700	15,935,700	15,935,700	191,228,400	15,935,700	15,935,700	15,935,700	15,935,700	15,935,700	15,935,700	18,592,200	13,279,200	
3	حق شاغل(م.خ.ک)	32,214,259	32,214,259	32,214,259	32,214,259	385,530,848	32,965,558	31,958,322	31,958,322	31,958,322	31,958,322	31,958,322	37,563,468	26,353,176	

4	تفاوت تطبیق (م.خ.ك)	150,195	150,195	150,195	150,195	150,195	150,195	150,195	150,195	150,195	150,195	150,195	150,195	1,802,340
5	تفاوت بند (ی) تبصره (12) بو	2,825,496	2,825,496	2,825,496	2,825,496	2,825,496	2,825,496	2,825,496	2,825,496	2,825,496	2,825,496	2,825,496	2,825,496	33,905,952
6	تفاوت جزء (1) بند (الف) تبص	1,377,696	1,377,696	1,377,696	1,377,696	1,377,696	1,377,696	1,377,696	1,377,696	1,377,696	1,377,696	1,377,696	1,377,696	16,532,352
7	برقراري فوق العاده شغل	12,072,000	16,902,000	14,487,000	14,487,000	14,487,000	14,487,000	14,487,000	14,487,000	14,487,000	14,487,000	14,487,000	14,487,000	173,844,000
8	فوق العاده سختي شرايط محد	3,923,400	5,493,150	4,708,275	4,708,275	4,708,275	4,708,275	4,708,275	4,708,275	4,708,275	4,708,275	4,708,275	4,708,275	56,499,300
9	فوق العاده ويژه بند 10 ماده	49,230,684	68,420,204	58,825,444	58,825,444	58,825,444	58,825,444	58,825,444	59,329,064	58,953,413	58,953,413	58,953,413	58,953,413	706,920,824
10	حق الزحمه بند ب ماده 74 ب	31,982,849	44,462,563	38,222,706	38,222,706	38,222,706	38,222,706	38,222,706	- 112,202,137	0	0	0	0	155,356,805
11	ترميم حقوق	12,072,000	16,902,000	14,487,000	14,487,000	14,487,000	14,487,000	14,487,000	14,487,000	14,487,000	14,487,000	14,487,000	14,487,000	173,844,000
12	صندوق ذخيره كاركنان (كارمن)	603,600	603,600	603,600	603,600	603,600	603,600	603,600	603,600	603,600	603,600	1,931,850	724,350	8,692,200
13	صندوق بازنشستگي (كارمند)	17,270,739	20,640,261	20,640,261	20,640,261	20,640,261	20,640,261	20,640,261	7,238,002	17,234,769	17,234,769	17,234,769	17,234,769	217,289,383
14	مقرري ماه اول	0	37,439,138	0	0	0	0	0	0	0	0	0	0	37,439,138
15	بيمه خدمات درماني اصلي و	3,837,942	1,497,566	8,424,667	4,586,725	4,586,725	4,586,725	4,586,725	1,608,445	4,232,298	3,829,949	3,829,949	3,829,949	49,437,665
16	بيمه عمر (كارمند)	0	0	855,360	0	0	0	0	0	0	3,050,000	0	0	3,905,360
17	ماليات مستمر	7,208,873	18,791,671	12,008,431	12,712,426	12,712,427	0	12,299,926	0	6,677,272	6,280,122	14,987,623	6,737,623	110,416,394
18	بيمه تكميلي (كارمند)	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	76,500,000
19	وام تعاوني اعتبار	4,240,000	4,240,000	4,240,000	4,240,000	4,240,000	4,240,000	4,240,000	4,240,000	4,240,000	4,240,000	4,240,000	4,240,000	50,880,000
20	وام تعاوني مصرف	0	0	0	6,000,000	6,000,000	6,000,000	0	0	0	0	0	0	18,000,000
21		1,500,000			2,000,000					27,850,000				
22	صندوق پس انداز تعاوني	480,000	480,000	480,000	480,000	480,000	480,000	480,000	480,000	480,000	480,000	480,000	480,000	5,760,000
23	صندوق بازنشستگي (كارفرما)	25,906,108	30,960,392	30,960,392	30,960,392	30,960,392	30,960,392	30,960,392	10,857,004	25,852,154	25,852,154	25,852,154	25,852,154	325,934,080
24	بيمه عمر (كارفرما)	0	0	855,360	0	0	0	0	0	0	0	0	0	855,360
25	صندوق ذخيره كاركنان (كارفر)	603,600	603,600	603,600	603,600	603,600	603,600	603,600	603,600	603,600	603,600	1,931,850	724,350	8,692,200
26	بيمه خدمات درماني اصلي و	5,756,913	2,246,348	12,637,000	6,880,087	6,880,087	6,880,087	6,880,087	2,412,667	5,744,923	5,744,923	5,744,923	5,744,923	73,552,968
27	بيمه خدمات درماني اصلي و	3,837,942	1,497,566	8,424,667	4,586,725	4,586,725	4,586,725	4,586,725	1,608,445	3,829,949	3,829,949	3,829,949	3,829,949	49,035,316

131416171819202122	بیمه تامین اجتماعی(کارمند)	10,466,058	14,623,313	12,544,686	12,544,686	12,544,686	12,544,686	12,544,686	12,544,686	12,544,686	12,544,686	12,699,790	18,106,326	156,252,975
	بیمه عمر(کارمند)	0	0	855,360	0	0	0	0	0	0	0	3,050,000	0	3,905,360
	مالیات مستمر	1,404,906	13,374,541	7,261,419	7,389,724	7,389,723	0	6,977,224	9,977,224	6,977,223	6,519,724	17,786,326	18,060,781	103,118,815
	بیمه تکمیلی(کارمند)	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	76,500,000
	وام تعاونی مصرف	0	0	0	0	0	0	0	0	0	13,000,000	7,000,000	7,000,000	27,000,000
	صندوق پس انداز تعاونی مص	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	11,520,000
	بیمه تامین اجتماعی(کارفرما)	29,903,024	41,780,895	35,841,960	35,841,960	35,841,960	35,841,960	35,841,960	35,841,960	35,841,960	35,841,960	36,285,112	51,732,367	446,437,078
	بیمه عمر(کارفرما)	0	0	855,360	0	0	0	0	0	0	0	0	0	855,360
		603,600				603,600						8,692,200		
	ساعت اضافه کاری هزینه کسورات کارمند کسورات کارفرما خالص دریافتی	0 193,421,660 0 18,434,564 30,506,624 144,480,472	0 283,088,477 0 34,561,454 42,384,495 206,142,528	0 239,110,429 0 27,225,065 37,300,920 174,584,444	0 238,255,069 0 26,498,010 36,445,560 175,311,499	0 238,255,069 0 26,498,009 36,445,560 175,311,500	0 238,255,069 0 19,108,286 36,445,560 182,701,223	0 238,255,069 0 28,835,510 36,445,560 172,973,999	0 238,255,069 0 31,835,510 36,445,560 169,973,999	0 238,255,069 0 28,835,509 36,445,560 172,974,000	0 238,255,069 0 44,428,010 36,445,560 157,381,499	0 242,242,260 0 48,127,966 38,216,962 155,897,332	0 333,718,252 0 52,601,457 52,456,717 228,660,078	0 2,959,366,561 386,989,350 455,984,638 2,116,392,573
	جمع کل ساعت اضافه کاری	0 193,421,660 0 18,434,564 30,506,624 144,480,472	0 283,088,477 0 34,561,454 42,384,495 206,142,528	0 239,110,429 0 27,225,065 37,300,920 174,584,444	0 238,255,069 0 26,498,010 36,445,560 175,311,499	0 238,255,069 0 26,498,009 36,445,560 175,311,500	0 238,255,069 0 19,108,286 36,445,560 182,701,223	0 238,255,069 0 28,835,510 36,445,560 172,973,999	0 238,255,069 0 31,835,510 36,445,560 169,973,999	0 238,255,069 0 28,835,509 36,445,560 172,974,000	0 238,255,069 0 44,428,010 36,445,560 157,381,499	0 242,242,260 0 48,127,966 38,216,962 155,897,332	0 333,718,252 0 52,601,457 52,456,717 228,660,078	0 2,959,366,561 386,989,350 455,984,638 2,116,392,573

2	فوق العاده مديريت(م.خ.ك)	13,279,200	18,592,200	15,935,700	15,935,700	15,935,700	15,935,700	15,935,700	15,935,700	15,935,700	15,935,700	15,935,700	15,935,700	191,228,400
3	حق شاغل(م.خ.ك)	23,765,744	33,274,404	28,520,074	28,520,074	28,520,074	28,520,074	28,520,074	28,520,074	28,520,074	28,520,074	28,520,074	28,520,074	342,240,888
4	تفاوت بند(ي) تبصره(12) بو	2,453,640	2,453,640	2,453,640	2,453,640	2,453,640	2,453,640	2,453,640	2,453,640	2,453,640	2,453,640	2,453,640	2,453,640	29,443,680
5	تفاوت جزء(1) بند(الف) تبص	2,340,864	2,340,864	2,340,864	2,340,864	2,340,864	2,340,864	2,340,864	2,340,864	2,340,864	2,340,864	2,340,864	2,340,864	28,090,368
6	برقراري فوق العاده شغل	12,072,000	16,902,000	14,487,000	14,487,000	14,487,000	14,487,000	14,487,000	14,487,000	14,487,000	14,487,000	14,487,000	14,487,000	173,844,000
7	فوق العاده سختي شرايط محي	3,923,400	5,493,150	4,708,275	4,708,275	4,708,275	4,708,275	4,708,275	4,708,275	4,708,275	4,708,275	4,708,275	4,708,275	56,499,300
8	كمك هزينه عائله مندي(م.خ.ك)	9,174,720	18,833,480	14,004,100	14,004,100	14,004,100	14,004,100	14,004,100	14,004,100	14,004,100	14,004,100	14,004,100	14,004,100	168,049,200
9	كمك هزينه اولاد(م.خ.ك)	8,450,400	25,932,080	17,191,240	17,191,240	17,191,240	17,191,240	17,191,240	17,191,240	17,191,240	17,191,240	17,191,240	17,191,240	206,294,880
10	فوق العاده ويژه بند 10 ماده	31,333,346	43,198,402	37,265,874	37,265,874	37,265,874	37,265,874	37,265,874	37,265,874	37,265,874	37,265,874	37,265,874	37,265,874	447,190,488
11	ترميم حقوق	12,072,000	16,902,000	14,487,000	14,487,000	14,487,000	14,487,000	14,487,000	14,487,000	14,487,000	14,487,000	14,487,000	14,487,000	173,844,000
12	صندوق ذخيره كاركنان(كارمن)	603,600	603,600	603,600	603,600	603,600	603,600	603,600	603,600	603,600	603,600	1,931,850	724,350	8,692,200
13	بيمه تامين اجتماعي(كارمند)	9,305,043	12,846,709	11,075,876	11,075,876	11,075,876	11,075,876	11,075,876	11,075,876	11,075,876	11,075,876	11,075,876	11,075,876	132,910,512
14	بيمه عمر(كارمند)	0	0	855,360	0	0	0	0	0	0	0	3,050,000	3,050,000	6,955,360
15	ماليات مستمر	0	7,669,253	3,373,636	3,501,940	3,501,940	0	4,736,121	6,335,748	3,202,164	2,620,658	16,085,925	3,017,375	54,044,760
16	بيمه تكميلي(كارمند)	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	31,000,000	31,000,000	31,000,000	31,000,000	31,000,000	31,000,000	306,000,000
17	بيمه تامين اجتماعي(كارفرما)	26,585,838	36,704,882	31,645,360	31,645,360	31,645,360	31,645,360	31,645,360	31,645,360	31,645,360	31,645,360	31,645,360	31,645,360	379,744,320
18	بيمه عمر(كارفرما)	0	0	855,360	0	0	0	0	0	0	0	0	0	855,360
1	صندوق ذخيره	603,600	603,600	603,600	603,600	603,600	603,600	603,600	603,600	603,600	603,600	1,931,850	724,350	8,692,200
9	كاركنان(كارفرما)													
	ساعت اضافه كاري	0	0	0	0	0	0	0	0	0	0	0	0	0
	هزينه	177,743,7	265,598,4	222,526,4	221,671,1	221,671,1	221,671,1	221,671,1	221,671,1	221,671,1	221,671,1	222,999,3	221,791,8	2,662,357,584
	كسورات كارمند	52	52	62	02	02	02	02	02	02	02	52	52	508,602,832
	كسورات كارفرما	29,908,64	41,119,56	35,908,47	35,181,41	35,181,41	31,679,47	47,415,59	49,015,22	45,881,64	48,350,13	63,143,65	45,817,60	389,291,880
	خالص دريافتي	3	2	2	6	6	6	7	4	0	4	1	1	1,764,462,872
		27,189,43	37,308,48	33,104,32	32,248,96	32,248,96	32,248,96	32,248,96	32,248,96	32,248,96	32,248,96	33,577,21	32,369,71	
		8	2	0	0	0	0	0	0	0	0	0	0	
		120,645,6	187,170,4	153,513,6	154,240,7	154,240,7	157,742,6	142,006,5	140,406,9	143,540,5	141,072,0	126,278,4	143,604,5	
		71	08	70	26	26	66	45	18	02	08	91	41	
		153,513,67033,104,32035,908,472222,526,4620			140,406,91832,248,96049,015,224221,671,1020							1,764,462,872389,291,880508,602,8322,662,357,5840		