

Buget local de Cheltuiala la data 31-12-2017

aprobata
ordonator principal de credite

Perioada: 01-01-2017 31-12-2017
 Institutie: Gradinita cu Program Prelungit Tara Copilariei
 Sursa finantare: 10 Activitati finantate integral din venituri proprii
 Capitol: Toate capitolele
 Sectiune: Toate sectiunile
 Proiecte: Toate proiectele

Utilizator emitent: Spirea Vasilica



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Sursa finantare 10

Denumirea indicatorilor	Cod	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
A	C	1	2	3	4	5	6
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+70.10+74.10+79.10)	49.10	200,000.00	0.00	62,000.00	46,000.00	32,000.00	60,000.00
-Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.10	200,000.00	0.00	62,000.00	46,000.00	32,000.00	60,000.00
Invatamant	65.10	200,000.00	0.00	62,000.00	46,000.00	32,000.00	60,000.00
Invatamant prescolar si primar	65.10.03	200,000.00	0.00	62,000.00	46,000.00	32,000.00	60,000.00
Invatamant prescolar	65.10.03.01	200,000.00	0.00	62,000.00	46,000.00	32,000.00	60,000.00

Detaliere clasificate economica pe subcapitole

Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Invatamant prescolar	65.10.03.01	200,000.00	0.00	62,000.00	46,000.00	32,000.00	60,000.00
Total cheltuieli(01+70+79+84)	1CH	200,000.00	0.00	62,000.00	46,000.00	32,000.00	60,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	62,000.00	46,000.00	32,000.00	60,000.00
TITLUL II. BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	62,000.00	46,000.00	32,000.00	60,000.00
Hrana (cod 20.03.01+20.03.02)	20.03	200,000.00	0.00	62,000.00	46,000.00	32,000.00	60,000.00
Hrana pentru oameni	20.03.01	200,000.00	0.00	62,000.00	46,000.00	32,000.00	60,000.00

Director,
Prof. Soare Soruella

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solu. finantata,
Spirea Vasilica,
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Sursa finantare 02

Denumirea indicatorilor	Cod	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
A	C	1	2	3	4	5	6
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	1,421,000.00	0.00	602,000.00	432,000.00	360,000.00	27,000.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	1,421,000.00	0.00	602,000.00	432,000.00	360,000.00	27,000.00
Invatamant	65.02	1,421,000.00	0.00	602,000.00	432,000.00	360,000.00	27,000.00
Invatamant prescolar si primar	65.02.03	1,421,000.00	0.00	602,000.00	432,000.00	360,000.00	27,000.00
Invatamant prescolar	65.02.03.01	1,421,000.00	0.00	602,000.00	432,000.00	360,000.00	27,000.00

Detaliere clasificatie economica pe subcapitole

Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Invatamant prescolar	65.02.03.01	1,421,000.00	0.00	602,000.00	432,000.00	360,000.00	27,000.00
Total cheltuieli(01+70+79+84)	1CH	1,421,000.00	0.00	602,000.00	432,000.00	360,000.00	27,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,421,000.00	0.00	602,000.00	432,000.00	360,000.00	27,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,210,000.00	0.00	538,000.00	355,000.00	317,000.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	951,000.00	0.00	415,000.00	270,000.00	266,000.00	0.00
Salarii de baza	10.01.01	913,000.00	0.00	393,000.00	259,000.00	261,000.00	0.00
Fond aferent platii cu ora	10.01.11	38,000.00	0.00	22,000.00	11,000.00	5,000.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	259,000.00	0.00	123,000.00	85,000.00	51,000.00	0.00
Contributii de asigurari sociale de stat	10.03.01	154,000.00	0.00	75,000.00	56,000.00	23,000.00	0.00
Contributii de asigurări de somaj	10.03.02	8,000.00	0.00	4,000.00	2,000.00	2,000.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	62,000.00	0.00	30,000.00	16,000.00	16,000.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	32,000.00	0.00	13,000.00	10,000.00	9,000.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	64,000.00	71,000.00	38,000.00	27,000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	179,000.00	0.00	64,000.00	63,000.00	29,000.00	23,000.00
Furnituri de birou	20.01.01	9,000.00	0.00	0.00	5,000.00	3,000.00	1,000.00
Materiale pentru curatenie	20.01.02	19,000.00	0.00	0.00	9,000.00	5,000.00	5,000.00
Încalzit, iluminat si forta motrica	20.01.03	85,000.00	0.00	50,000.00	27,000.00	5,000.00	3,000.00
Apa, canal si salubritate	20.01.04	18,000.00	0.00	5,000.00	7,000.00	2,000.00	4,000.00
Transport	20.01.07	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	22,000.00	0.00	5,000.00	7,000.00	8,000.00	2,000.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	19,000.00	0.00	2,000.00	6,000.00	5,000.00	6,000.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Medicamente	20.04.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	2,000.00	4,000.00	4,000.00
Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	2,000.00	4,000.00	4,000.00
Pregatire profesionala	20.13	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	0.00	2,000.00	4,000.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	0.00	2,000.00	4,000.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	11,000.00	0.00	0.00	6,000.00	5,000.00	0.00
Despăgubiri civile	59.17	11,000.00	0.00	0.00	6,000.00	5,000.00	0.00

Director,
Prof. Soare



Adm. Financiar
Sprijin Public
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