

Gradinita cu Program Prelungit Tara Copilariei

Contul de executie a bugetului institutie publice - cheltuieli

30 Iunie 2017

Cod Anexa: Anexa 07B

65.02.03.01...Invatamant prescolar									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
Total cheltuieli(01+70+79+84)	1CH	0	1,355,000	1,034,000	1,255,100	1,252,838	888,996	363,842	897,553
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	1,355,000	1,034,000	1,255,100	1,252,838	888,996	363,842	895,929
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	1,144,000	893,000	1,144,000	1,144,000	781,348	362,652	787,691
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	868,000	685,000	868,000	868,000	627,154	240,846	641,908
Salarii de baza	10.01.01	0	830,000	652,000	830,000	830,000	599,987	230,013	613,312
Fond aferent platii cu ora	10.01.11	0	38,000	33,000	38,000	38,000	27,167	10,833	28,596
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	276,000	208,000	276,000	276,000	154,194	121,806	145,783
Contributii de asigurari sociale de stat	10.03.01	0	171,000	131,000	171,000	171,000	100,179	70,821	102,665
Contributii de asigurări de somaj	10.03.02	0	8,000	6,000	8,000	8,000	3,105	4,895	3,186
Contributii de asigurari sociale de sanatate	10.03.03	0	62,000	46,000	62,000	62,000	32,613	29,387	33,380
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	3,000	2,000	3,000	3,000	1,068	1,932	1,095
Contributii pentru concedii si indemnizatii	10.03.06	0	32,000	23,000	32,000	32,000	17,229	14,771	5,457
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	200,000	135,000	105,100	102,838	101,648	1,190	102,238
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	178,000	127,000	103,600	101,398	100,208	1,190	101,398
Furnituri de birou	20.01.01	0	9,000	5,000	2,500	2,452	2,452	0	2,452
Materiale pentru curatenie	20.01.02	0	19,000	9,000	5,400	5,308	5,308	0	5,308
Încalzit, iluminat si forta motrica	20.01.03	0	85,000	77,000	67,000	66,723	66,723	0	66,723
Apa, canal si salubritate	20.01.04	0	19,000	12,000	8,400	8,390	8,390	0	8,390

Transport	20.01.07	0	1,000	0	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	7,000	4,000	2,800	2,788	2,788	0	2,788
Materiale si prestari de servicii cu caracter functional	20.01.09	0	19,000	12,000	12,000	12,773	11,583	1,190	12,773
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	19,000	8,000	5,500	2,964	2,964	0	2,964
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	1,000	0	0	0	0	0	0
Medicamente	20.04.01	0	1,000	0	0	0	0	0	0
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	10,000	2,000	600	600	600	0	0
Alte obiecte de inventar	20.05.30	0	10,000	2,000	600	600	600	0	0
Pregatire profesionala	20.13	0	5,000	4,000	900	840	840	0	840
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0	6,000	2,000	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	0	6,000	2,000	0	0	0	0	0
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0	11,000	6,000	6,000	6,000	6,000	0	6,000
Despăgubiri civile	59.17	0	11,000	6,000	6,000	6,000	6,000	0	6,000
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0	0	0	0	0	0	1,624
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0	0	0	0	0	0	1,624
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0	0	0	0	0	0	1,624
Mașini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	1,624



Adm. Financiar
[Signature]

Gradinita cu Program Prelungit Tara Copilariei

Contul de executie a bugetului institutie publice si activitatilor finantate integral sau partial din venituri proprii (de subordonare locala) -cheltuieli

30 Iunie 2017

Cod Anexa: Anexa 11

10									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+70.10+74.10+79.10)	49.10	0	200,000	108,000	94,674	94,674	82,383	12,291	84,676
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.10	0	200,000	108,000	94,674	94,674	82,383	12,291	84,676
Invatamant	65.10	0	200,000	108,000	94,674	94,674	82,383	12,291	84,676
Invatamant prescolar si primar	65.10.03	0	200,000	108,000	94,674	94,674	82,383	12,291	84,676
Invatamant prescolar	65.10.03.01	0	200,000	108,000	94,674	94,674	82,383	12,291	84,676
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.10	0	0	0	0	0	27	-27	0
Excedent (98.10.96+98.10.97)	98.10	0	0	0	0	0	27	-27	0



solu. Financiar