

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - Cheltuieli

la data de : 31/12/2020

Cod 21

CAPITOLUL : 65.01

UNITATEA : Gradinita cu p.p. Nord 2

SUBCAPITOLUL : 65.01.03 Invatamant prescolar si primar

PARAGRAFUL : 65.01.03.01 Invatamant prescolar

- lei -

DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 01+56+70+80+81+84)		2,626,061	2,088,126	2,626,061	2,626,061	2,626,061	2,626,056	5	2,636,086
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	2,626,061	2,088,126	2,626,061	2,626,061	2,626,061	2,626,056	5	2,636,086
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2,618,132	2,088,126	2,618,132	2,618,132	2,618,132	2,618,127	5	2,629,932
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	2,503,540	2,042,570	2,503,540	2,503,540	2,503,540	2,503,540	0	2,514,959
Salarii de baza	10.01.01	2,238,378	1,813,810	2,238,378	2,238,378	2,238,378	2,238,378	0	2,262,265
Alte sporuri	10.01.06	128,365	116,037	128,365	128,365	128,365	128,365	0	125,781
Fond aferent platii cu ora	10.01.11	13,455	18,279	13,455	13,455	13,455	13,455	0	10,249
Norma de hrana	10.01.17	117,469	81,756	117,469	117,469	117,469	117,469	0	117,676
Alte drepturi salariale in bani	10.01.30	5,873	12,688	5,873	5,873	5,873	5,873	0	-1,012
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	53,650	0	53,650	53,650	53,650	53,650	0	53,650
Tichete de vacanta	10.02.06	53,650	0	53,650	53,650	53,650	53,650	0	53,650
Contributii (cod 10.03.01 la 10.03.06)	10.03	60,942	45,556	60,942	60,942	60,942	60,937	5	61,323
Contributii de asigurari sociale de stat	10.03.01	3,694	0	3,694	3,694	3,694	3,694	0	3,694
Contributii de asigurări de somaj	10.03.02	111	0	111	111	111	106	5	106
Contributii de asigurari sociale de sanatate	10.03.03	1,159	0	1,159	1,159	1,159	1,159	0	1,159
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	38	0	38	38	38	38	0	38
Contributii pentru concedii si indemnizatii	10.03.06	189	0	189	189	189	189	0	189
Contributia asiguratorie pentru munca	10.03.07	55,751	45,556	55,751	55,751	55,751	55,751	0	56,137
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	7,929	0	7,929	7,929	7,929	7,929	0	6,154
Despăgubiri civile	59.17	7,929	0	7,929	7,929	7,929	7,929	0	6,154

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**Conducatorul institutiei
BALICI DANIELA**

**Conducatorul
compartimentului financiar-
COSTEA CRISTINA**