

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - Cheltuieli
la data de : 31/12/2019

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)		2,523,050	1,931,757	2,523,050	2,523,050	2,523,050	2,518,186	4,864	2,332,894
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	2,523,050	1,931,757	2,523,050	2,523,050	2,523,050	2,518,186	4,864	2,332,894
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2,523,050	1,931,757	2,523,050	2,523,050	2,523,050	2,518,186	4,864	2,332,894
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	2,407,397	1,884,159	2,407,397	2,407,397	2,407,397	2,402,533	4,864	2,221,169
Salarii de baza	10.01.01	2,146,720	1,639,491	2,146,720	2,146,720	2,146,720	2,146,720	0	1,982,945
Alte sporuri	10.01.06	127,413	106,382	127,413	127,413	127,413	127,413	0	117,091
Fond aferent platii cu ora	10.01.11	12,334	5,403	12,334	12,334	12,334	12,334	0	11,835
Norma de hrana	10.01.17	112,514	127,903	112,514	112,514	112,514	112,514	0	112,514
Alte drepturi salariale in bani	10.01.30	8,416	4,980	8,416	8,416	8,416	3,552	4,864	-3,216
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	55,100	0	55,100	55,100	55,100	55,100	0	55,100
Tichete de vacanta	10.02.06	55,100	0	55,100	55,100	55,100	55,100	0	55,100
Contributii (cod 10.03.01 la 10.03.06)	10.03	60,553	47,598	60,553	60,553	60,553	60,553	0	56,625
Contributii de asigurari sociale de stat	10.03.01	5,152	4,664	5,152	5,152	5,152	5,152	0	5,152
Contributii de asigurări de somaj	10.03.02	154	142	154	154	154	154	0	154
Contributii de asigurari sociale de sanatate	10.03.03	1,696	1,535	1,696	1,696	1,696	1,696	0	1,696
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	55	50	55	55	55	55	0	55
Contributii pentru concedii si indemnizatii	10.03.06	277	251	277	277	277	277	0	277
Contributia asiguratorie pentru munca	10.03.07	53,219	40,956	53,219	53,219	53,219	53,219	0	49,291

Conducatorul institutiei
BALICI DANIELA

Conducatorul
compartimentului financiar-
COSTEA CRISTINA