

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - Cheltuieli
la data de : 31/12/2018

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)		2,058,944	1,443,723	2,058,944	2,058,944	2,058,944	2,054,690	4,254	2,089,965
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	2,058,944	1,443,723	2,058,944	2,058,944	2,058,944	2,054,690	4,254	2,089,965
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2,058,944	1,443,723	2,058,944	2,058,944	2,058,944	2,054,690	4,254	2,089,965
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	1,933,137	1,380,796	1,933,137	1,933,137	1,933,137	1,930,349	2,788	1,988,223
Salarii de baza	10.01.01	1,894,155	1,355,796	1,894,155	1,894,155	1,894,155	1,891,587	2,568	1,939,454
Alte sporuri	10.01.06	23,344	17,000	23,344	23,344	23,344	23,344	0	33,123
Fond aferent platii cu ora	10.01.11	10,283	5,800	10,283	10,283	10,283	10,283	0	9,775
Alte drepturi salariale in bani	10.01.30	5,355	2,200	5,355	5,355	5,355	5,135	220	5,871
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	58,000	0	58,000	58,000	58,000	56,550	1,450	56,550
Tichete de vacanta	10.02.06	58,000	0	58,000	58,000	58,000	56,550	1,450	56,550
Contributii (cod 10.03.01 la 10.03.06)	10.03	67,807	62,927	67,807	67,807	67,807	67,791	16	45,192
Contributii de asigurari sociale de stat	10.03.01	19,098	18,597	19,098	19,098	19,098	19,098	0	501
Contributii de asigurări de somaj	10.03.02	601	590	601	601	601	601	0	11
Contributii de asigurari sociale de sanatate	10.03.03	6,304	6,139	6,304	6,304	6,304	6,304	0	165
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	204	198	204	204	204	204	0	6
Contributii pentru concedii si indemnizatii	10.03.06	1,030	1,003	1,030	1,030	1,030	1,030	0	27
Contributia asiguratorie pentru munca	10.03.07	40,570	36,400	40,570	40,570	40,570	40,554	16	44,482

Conducatorul institutiei
BALICI DANIELA

Conducatorul
compartimentului financiar-
COSTEA CRISTINA