

Buget cumulat de Cheltuiala 2016

Perioada: 01-01-2016 01-01-2016

Utilizator emitent: Magda Bara

Institutie: GRADINITA NR. 9 ,

Sursa finantare: 02 Integral de la buget

Capitol: 65.02 Invatamant

Sectiune: Toate sectiunile

							- lei -	
Denumirea indicatorilor	Cod indicator	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV	
		1	2	3	4	5	6	
A	C	1	2	3	4	5	6	
Sursa finantare 02								
Total cheltuieli(01+70+79+84)	1CH	929,000.00	0.00	285,000.00	280,000.00	176,000.00	188,000.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	929,000.00	0.00	285,000.00	280,000.00	176,000.00	188,000.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	679,000.00	0.00	198,000.00	198,000.00	133,000.00	150,000.00	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	546,000.00	0.00	158,000.00	158,000.00	108,000.00	122,000.00	
Salarii de baza	10.01.01	454,000.00	0.00	125,000.00	125,000.00	100,000.00	104,000.00	
Alte sporuri	10.01.06	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	
Fond aferent platii cu ora	10.01.11	62,000.00	0.00	18,000.00	18,000.00	8,000.00	18,000.00	
Alte drepturi salariale in bani	10.01.30	26,000.00	0.00	13,000.00	13,000.00	0.00	0.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	133,000.00	0.00	40,000.00	40,000.00	25,000.00	28,000.00	
Contributii de asigurari sociale de stat	10.03.01	87,000.00	0.00	27,000.00	28,000.00	14,000.00	18,000.00	
Contributii de asigurări de somaj	10.03.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	
Contributii de asigurari sociale de sanatate	10.03.03	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
Contributii pentru concedii si indemnizatii	10.03.06	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	250,000.00	0.00	87,000.00	82,000.00	43,000.00	38,000.00	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	212,000.00	0.00	82,000.00	56,000.00	38,000.00	36,000.00	
Furnituri de birou	20.01.01	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	
Materiale pentru curatenie	20.01.02	19,000.00	0.00	5,000.00	5,000.00	5,000.00	4,000.00	
Încalzit, iluminat si forta motrica	20.01.03	59,000.00	0.00	41,000.00	17,000.00	0.00	1,000.00	
Apa, canal si salubritate	20.01.04	12,000.00	0.00	4,000.00	3,000.00	2,000.00	3,000.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00	
Reparatii curente	20.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00	
Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00	
Pregatire profesionala	20.13	5,000.00	0.00	2,000.00	3,000.00	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	8,000.00	0.00	3,000.00	3,000.00	0.00	2,000.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	3,000.00	3,000.00	0.00	2,000.00	

Detaliere economica pe capitole - subcapitole

Denumirea indicatorilor	Cod indicator	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
		1	2	3	4	5	6
A	C						
Sursa finantare 02							
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	929,000.00	0.00	285,000.00	280,000.00	176,000.00	188,000.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	929,000.00	0.00	285,000.00	280,000.00	176,000.00	188,000.00
Invatamant	65.02	929,000.00	0.00	285,000.00	280,000.00	176,000.00	188,000.00
Total cheltuieli(01+70+79+84)	1CH	929,000.00	0.00	285,000.00	280,000.00	176,000.00	188,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	929,000.00	0.00	285,000.00	280,000.00	176,000.00	188,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	679,000.00	0.00	198,000.00	198,000.00	133,000.00	150,000.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	546,000.00	0.00	158,000.00	158,000.00	108,000.00	122,000.00
Salarii de baza	10.01.01	454,000.00	0.00	125,000.00	125,000.00	100,000.00	104,000.00
Alte sporuri	10.01.06	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	62,000.00	0.00	18,000.00	18,000.00	8,000.00	18,000.00
Alte drepturi salariale in bani	10.01.30	26,000.00	0.00	13,000.00	13,000.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	133,000.00	0.00	40,000.00	40,000.00	25,000.00	28,000.00
Contributii de asigurari sociale de stat	10.03.01	87,000.00	0.00	27,000.00	28,000.00	14,000.00	18,000.00
Contributii de asigurări de somaj	10.03.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	250,000.00	0.00	87,000.00	82,000.00	43,000.00	38,000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	212,000.00	0.00	82,000.00	56,000.00	38,000.00	36,000.00
Furnituri de birou	20.01.01	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Materiale pentru curatenie	20.01.02	19,000.00	0.00	5,000.00	5,000.00	5,000.00	4,000.00
Încalzit, iluminat si forta motrica	20.01.03	59,000.00	0.00	41,000.00	17,000.00	0.00	1,000.00
Apă, canal si salubritate	20.01.04	12,000.00	0.00	4,000.00	3,000.00	2,000.00	3,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00
Reparatii curente	20.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00
Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00
Pregatire profesionala	20.13	5,000.00	0.00	2,000.00	3,000.00	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	8,000.00	0.00	3,000.00	3,000.00	0.00	2,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	3,000.00	3,000.00	0.00	2,000.00
Invatamant prescolar si primar	65.02.03	929,000.00	0.00	285,000.00	280,000.00	173,000.00	188,000.00
Invatamant prescolar	65.02.03.01	929,000.00	0.00	285,000.00	280,000.00	173,000.00	188,000.00

Buget cumulat de Cheltuiala 2016

Perioada: 01-01-2016 01-01-2016

Utilizator emitent: Magda Bara

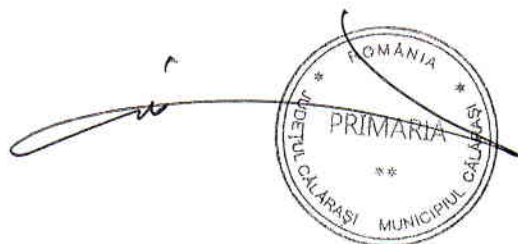
Institutie: GRADINITA NR. 9 ,

Sursa finantare: 10 Activitati finantate integral din venituri proprii, 10 Integral venituri proprii

Capitol: 65.10.03.01 Invatamant prescolar

Sectiune: Toate sectiunile

- lei -							
Denumirea indicatorilor	Cod indicator	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
A	C	1	2	3	4	5	6
Sursa finantare 10							
Total cheltuieli(01+70+79+84)	1CH	284,000.00	0.00	71,000.00	71,000.00	71,000.00	71,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	284,000.00	0.00	71,000.00	71,000.00	71,000.00	71,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	284,000.00	0.00	71,000.00	71,000.00	71,000.00	71,000.00
Hrana (cod 20.03.01+20.03.02)	20.03	284,000.00	0.00	71,000.00	71,000.00	71,000.00	71,000.00
Hrana pentru oameni	20.03.01	284,000.00	0.00	71,000.00	71,000.00	71,000.00	71,000.00



Detaliere economica pe capitole - subcapitole

Denumirea indicatorilor	Cod indicator	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
		1	2	3	4	5	6
A	C						
Sursa finantare 10							
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+70.10+74.10+79.10)	49.10	284,000.00	0.00	71,000.00	71,000.00	71,000.00	71,000.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.10	284,000.00	0.00	71,000.00	71,000.00	71,000.00	71,000.00
Invatamant	65.10	284,000.00	0.00	71,000.00	71,000.00	71,000.00	71,000.00
Total cheltuieli(01+70+79+84)	1CH	284,000.00	0.00	71,000.00	71,000.00	71,000.00	71,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	284,000.00	0.00	71,000.00	71,000.00	71,000.00	71,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	284,000.00	0.00	71,000.00	71,000.00	71,000.00	71,000.00
Hrana (cod 20.03.01+20.03.02)	20.03	284,000.00	0.00	71,000.00	71,000.00	71,000.00	71,000.00
Hrana pentru oameni	20.03.01	284,000.00	0.00	71,000.00	71,000.00	71,000.00	71,000.00
Invatamant prescolar si primar	65.10.03	284,000.00	0.00	71,000.00	71,000.00	71,000.00	71,000.00
Invatamant prescolar	65.10.03.01	284,000.00	0.00	71,000.00	71,000.00	71,000.00	71,000.00

