

BUGETUL PE ANUL 2021, LA DATA 09.12.2021

GRADINITA CU PROGRAM PRELUNGIT NR. 38, PLOIESTI

Capitol/ subcapitol/ paragraf: 65.01 - Invatamant

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Cod	Denumire indicatori Numar/data document	Buget initial	Inf 1	Inf 2	Inf 3	Inf 4	Inf 5	Inf 6	Inf 7	Inf 8	Inf 9	Inf 10	Inf 11	Inf 12	Inf 13	Inf 14	Inf 15	Inf 16	Inf 17	Inf 18	Inf 19	Inf 20	Total	
01	CHELTUIELI CURENTE	134422.04	20.05	20560 31.05	20500 16.06	2675 01.07	3575 09.03	4260 02.09	4382 08.09	4953 07.10	4953 07.10	5954 27.10	5429 08.11	5653 16.11	5915 06.12	5915 07.12	6013 09.12							
01	CHELTUIELI CURENTE	1.457.308	0	2.074	0	0	0	0	0	0	0	0	91.529	0	0	97.859	0	0	0	0	0	0	0	1.648.770
01.01	TITLUL I CHELTUIELI DE PERSONAL	1.457.308	0	2.074	0	0	0	0	0	0	0	0	91.529	0	0	97.859	0	0	0	0	0	0	0	1.648.770
01.01.01	Chestiile salariale in bani	1.428.308	0	1.701	0	0	0	-5.000	0	0	0	0	91.529	0	0	96.704	-1.088	0	0	0	0	0	0	1.612.154
01.01.01	Salarii de baza	1.283.281	0	1.701	0	-5.000	0	-19.000	0	0	-7.500	0	97.000	0	0	96.704	7.614	0	0	0	0	0	0	1.445.300
01.01.05	Spornuri pentru concedii de munca	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01.01.06	Alte sporuri	56.838	0	0	0	0	0	7.000	0	0	1.000	0	5.000	0	0	0	3.821	0	0	0	0	0	0	73.759
01.01.10	Fond pentru costuri ospitalie prin cumul	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01.01.11	Fond atarent platit cu ora	4.207	0	0	0	0	0	2.000	0	0	0	0	500	0	0	0	574	0	0	0	0	0	0	7.281
01.01.13	Drepturi de delegare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01.01.17	Indemnizatii de hrana	76.558	0	0	0	0	0	0	0	0	0	0	4.029	0	0	0	1.343	0	0	0	0	0	0	61.930
01.01.30	Alte drepturi salariale in bani	7.424	0	0	0	5.000	0	5.000	0	6.000	0	0	-3.000	0	0	0	-14.540	0	0	0	0	0	0	3.884
0.03	Contributii	28.000	0	373	0	0	0	6.000	0	0	0	0	-3.000	0	0	0	-14.540	0	0	0	0	0	0	61.930
0.03.01	Contributii de asigurari sociale de sut	0	0	275	0	0	0	6.000	0	0	0	0	-3.000	0	0	0	-14.540	0	0	0	0	0	0	3.884
0.03.02	Contributii de asigurari de somaj	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	-66	0	0	0	0	0	20	
0.03.03	Contributii de asigurari sociale de sanatate	0	0	69	0	0	0	0	0	0	0	0	0	0	0	0	-3	0	0	0	0	0	0	4
0.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59
0.03.06	Contributii pentru concedii si indemnizatii	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
0.03.07	Contributia asiguratorie pentru munca	29.000	0	6	0	0	0	5.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
0	TITLUL II BUNURISI SERVICII	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.155	1.157	0	0	0	0	0	0	36.321
0.06	Deplasari, detasari, transferari	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0.06.01	Deplasari interne, detasari, transferari	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	TITLUL IX ASISTENTA SOCIALA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7.02	Alte servicii sociale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7.02.02	Alte servicii sociale in natura	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	TITLUL XI ALTE CHELTUIELI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9.01.00	Burse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9.17.00	Despagubiri civile	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9.40.00	Suma aferente pensiunilor cu handicap recitadrate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.01.00	Chesteri aferente programelor cu finantare rambursabila	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



Contabil sef,
Ec. Barbu Ana