

## Buget cumulativ de Venit/Cheltuiala la data 31-12-2019

**Perioada:** 01-01-2019 31-12-2019  
**Institutie:** Gradinita cu Program Prelungit Aricel  
**Sursa finantare:** Toate sursele de finantare  
**Capitol:** Toate capitolele  
**Sectiune** Toate sectiunile  
**Proiecte** Toate proiectele

**Utilizator emitent:** Bradea Daniela

### Sursa finantare 01

<b>Total Venituri - Total Cheltuieli</b>	98.01	-1,150,793.00	0.00	-310,966.00	-473,850.00	-266,092.00	-99,885.00
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Denumirea indicatorilor	Cod	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
A	C	1	2	3	4	5	6
<b>TOTAL CHELTUIELI</b>	<b>49.01</b>	<b>1,150,793.00</b>	<b>0.00</b>	<b>310,966.00</b>	<b>473,850.00</b>	<b>266,092.00</b>	<b>99,885.00</b>
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.01	1,150,793.00	0.00	310,966.00	473,850.00	266,092.00	99,885.00
Invatamant secundar superior	65.01	1,150,793.00	0.00	310,966.00	473,850.00	266,092.00	99,885.00
Invatamant prescolar si primar	65.01.03	1,150,793.00	0.00	310,966.00	473,850.00	266,092.00	99,885.00
Invatamant prescolar	65.01.03.01	1,150,793.00	0.00	310,966.00	473,850.00	266,092.00	99,885.00
Invatamant prescolar	65.01.03.01.A	1,150,793.00	0.00	310,966.00	473,850.00	266,092.00	99,885.00

### Detaliere clasificatie economica pe subcapitole

Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
<b>Invatamant prescolar</b>	<b>65.01.03.01.A</b>	<b>1,150,793.00</b>	<b>0.00</b>	<b>310,966.00</b>	<b>473,850.00</b>	<b>266,092.00</b>	<b>99,885.00</b>
<b>Total cheltuieli(01+70+79+84)</b>	<b>00</b>	<b>1,150,793.00</b>	<b>0.00</b>	<b>310,966.00</b>	<b>473,850.00</b>	<b>266,092.00</b>	<b>99,885.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,150,793.00	0.00	310,966.00	473,850.00	266,092.00	99,885.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,059,793.00	0.00	310,966.00	382,850.00	266,092.00	99,885.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	1,006,276.00	0.00	303,533.00	344,500.00	260,782.00	97,461.00
Salarii de baza	10.01.01	811,055.00	0.00	241,742.00	249,000.00	244,755.00	75,558.00
Alte sporuri	10.01.06	37,196.00	0.00	11,768.00	14,500.00	5,380.00	5,548.00
Fond aferent platii cu ora	10.01.11	103,366.00	0.00	36,593.00	55,000.00	2,233.00	9,540.00
Indemnizatie de hrana	10.01.17	47,189.00	0.00	10,906.00	21,000.00	8,468.00	6,815.00
Alte drepturi salariale in bani	10.01.30	7,470.00	0.00	2,524.00	5,000.00	-54.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	29,000.00	0.00	0.00	30,450.00	-1,450.00	0.00
Tichete de vacanta	10.02.06	29,000.00	0.00	0.00	30,450.00	-1,450.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	24,517.00	0.00	7,433.00	7,900.00	6,760.00	2,424.00
Contributia asiguratorie pentru muncă	10.03.07	22,474.00	0.00	6,772.00	7,300.00	6,170.00	2,232.00
Contributii platite de angajator in numele angajatului	10.03.08	2,043.00	0.00	661.00	600.00	590.00	192.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35+59.40+59.41)	59	91,000.00	0.00	0.00	91,000.00	0.00	0.00
Despăgubiri civile	59.17	91,000.00	0.00	0.00	91,000.00	0.00	0.00

**Sursa finantare 02**

<b>Total Venituri - Total Cheltuieli</b>	98.02	-290,000.00	0.00	-74,000.00	-192,000.00	-22,000.00	-2,000.00
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Denumirea indicatorilor	Cod	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
A	C	1	2	3	4	5	6
<b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)</b>	<b>49.02</b>	<b>290,000.00</b>	<b>0.00</b>	<b>74,000.00</b>	<b>192,000.00</b>	<b>22,000.00</b>	<b>2,000.00</b>
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	290,000.00	0.00	74,000.00	192,000.00	22,000.00	2,000.00
Invatamant	65.02	290,000.00	0.00	74,000.00	192,000.00	22,000.00	2,000.00
Invatamant prescolar si primar	65.02.03	290,000.00	0.00	74,000.00	192,000.00	22,000.00	2,000.00
Invatamant prescolar	65.02.03.01	290,000.00	0.00	74,000.00	192,000.00	22,000.00	2,000.00

**Detaliere clasificatie economica pe subcapitole**

Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
<i>Invatamant prescolar</i>	<b>65.02.03.01</b>	<b>290,000.00</b>	<b>0.00</b>	<b>74,000.00</b>	<b>192,000.00</b>	<b>22,000.00</b>	<b>2,000.00</b>
<b>Total cheltuieli(01+70+79+84)</b>	<b>00</b>	<b>290,000.00</b>	<b>0.00</b>	<b>74,000.00</b>	<b>192,000.00</b>	<b>22,000.00</b>	<b>2,000.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	290,000.00	0.00	74,000.00	192,000.00	22,000.00	2,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	240,000.00	0.00	72,000.00	155,000.00	12,000.00	1,000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	149,890.00	0.00	64,000.00	57,000.00	27,890.00	1,000.00
Furnituri de birou	20.01.01	6,000.00	0.00	2,000.00	3,000.00	1,000.00	0.00
Materiale pentru curatenie	20.01.02	18,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00
Încalzit, Iluminat si forta motrica	20.01.03	32,000.00	0.00	15,000.00	15,000.00	1,000.00	1,000.00
Apa, canal si salubritate	20.01.04	6,390.00	0.00	2,000.00	2,000.00	2,390.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,500.00	0.00	0.00	5,000.00	-500.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	42,000.00	0.00	25,000.00	9,000.00	8,000.00	0.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	41,000.00	0.00	14,000.00	17,000.00	10,000.00	0.00
Reparatii curente	20.02	52,100.00	0.00	0.00	70,000.00	-17,900.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	29,700.00	0.00	3,000.00	23,000.00	3,700.00	0.00
Alte obiecte de inventar	20.05.30	29,700.00	0.00	3,000.00	23,000.00	3,700.00	0.00
Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Pregatire profesionala	20.13	6,310.00	0.00	3,000.00	5,000.00	-1,690.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	50,000.00	0.00	2,000.00	37,000.00	10,000.00	1,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	50,000.00	0.00	2,000.00	37,000.00	10,000.00	1,000.00
Ajutoare sociale in numerar	57.02.01	50,000.00	0.00	2,000.00	37,000.00	10,000.00	1,000.00

**Sursa finantare 10**

<b>Total Venituri - Total Cheltuieli</b>	98.10	0.00	0.00	0.00	0.00	0.00	0.00
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Denumirea indicatorilor	Cod	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
A	C	1	2	3	4	5	6

**Detaliere clasificatie economica pe subcapitole**

Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
<i>Venituri Activitati finantate integral din venituri proprii</i>	00.E	80,000.00	0.00	20,000.00	30,000.00	20,000.00	10,000.00
<b>TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10) = cod sursa 10</b>	<b>00.01</b>	<b>80,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>30,000.00</b>	<b>20,000.00</b>	<b>10,000.00</b>
I. VENITURI CURENTE ( cod 00.03+00.12) = 10	00.02	80,000.00	0.00	20,000.00	30,000.00	20,000.00	10,000.00
C. VENITURI NEFISCALE ( cod 00.13+00.14) = 10	00.12	80,000.00	0.00	20,000.00	30,000.00	20,000.00	10,000.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) - sursa 10	00.14	80,000.00	0.00	20,000.00	30,000.00	20,000.00	10,000.00
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.30 la 33.10.32+33.10.50)	33.10	80,000.00	0.00	20,000.00	30,000.00	20,000.00	10,000.00
Taxe si alte venituri in învățământ	33.10.05	80,000.00	0.00	20,000.00	30,000.00	20,000.00	10,000.00

Denumirea indicatorilor	Cod	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
A	C	1	2	3	4	5	6
<b>TOTAL CHELTUIELI (cod 50.10+59.10+63.10+70.10+74.10+79.10)</b>	<b>49.10</b>	<b>80,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>30,000.00</b>	<b>20,000.00</b>	<b>10,000.00</b>
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.10	80,000.00	0.00	20,000.00	30,000.00	20,000.00	10,000.00
Invatamant	65.10	80,000.00	0.00	20,000.00	30,000.00	20,000.00	10,000.00
Invatamant prescolar si primar	65.10.03	80,000.00	0.00	20,000.00	30,000.00	20,000.00	10,000.00
Invatamant prescolar	65.10.03.01	80,000.00	0.00	20,000.00	30,000.00	20,000.00	10,000.00

**Detaliere clasificatie economica pe subcapitole**

Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
<i>Invatamant prescolar</i>	65.10.03.01	80,000.00	0.00	20,000.00	30,000.00	20,000.00	10,000.00
<b>Total cheltuieli(01+70+79+84)</b>	<b>00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>30,000.00</b>	<b>20,000.00</b>	<b>10,000.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	20,000.00	30,000.00	20,000.00	10,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	20,000.00	30,000.00	20,000.00	10,000.00
Hrana (cod 20.03.01+20.03.02)	20.03	80,000.00	0.00	20,000.00	30,000.00	20,000.00	10,000.00
Hrana pentru oameni	20.03.01	80,000.00	0.00	20,000.00	30,000.00	20,000.00	10,000.00