

< Grădini a Nr. 6 >

Bugetul Estimat 2019	5837400.00
	1 Sept
Număr de Copii	315
Număr de Grupe	12
Total Angaja i	60.38

Buget Estimat	5837400.00
Salarizare	2829900.00
Alimenta ie	1925500.00
Produse Sanitare	54720.00
Repara ii	532900.00
Achizi ii/Procurări	50980.00
Cheltuieli Administrative	443400.00
Datorii pentru 2018	0.00

Cheltuieli Planificate	Ian	Feb	Mar	Apr	Mai	Iun	Iul	Aug	Sep	Oct	Noi	Dec	Total 2018	Cheltuieli executate I trimestru 2018
Salarizarea	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Столбец1
211180 - Remunerarea muncii angaja ilor conform statelor	184266.67	184266.67	184266.67	184266.67	184266.66	184266.67	184266.66	184266.67	184266.66	184266.67	184266.66	184266.67	2211200.00	
212100 - Contribu iile de asigurări sociale de stat obligatorii	42366.67	42366.66	42366.67	42366.67	42366.66	42366.67	42366.67	42366.66	42366.67	42366.66	42366.67	42366.67	508400.00	
212210 - Prime de asigurare obligatorie de asisten ă medicală achitate de angajatori pe teritoriul ării	8275.00	8275.00	8275.00	8275.00	8275.00	8275.00	8275.00	8275.00	8275.00	8275.00	8275.00	8275.00	99300.00	
273500 - Indemniza ii pentru incapacitatea temporară de muncă achitate din mijloacele financiare ale angajatorului	916.67	916.66	916.67	916.67	916.66	916.67	916.67	916.66	916.67	916.66	916.67	916.67	11000.00	
Subtotal	226633.34	226633.33	226633.34	226633.34	226633.32	226633.34	226633.33	226633.33	226633.33	226633.33	226633.33	226633.34	2829900.00	0.00
Alimenta ia	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Столбец1
333110 -Toate produsele	160458.33	160458.34	160458.33	160458.33	160458.34	160458.33	160458.33	160458.34	160458.33	160458.33	160458.34	160458.33	1925500.00	
Subtotal	160458.33	160458.34	160458.33	160458.33	160458.34	160458.33	160458.33	160458.34	160458.33	160458.33	160458.34	160458.33	1925500.00	0.00
Produsele Sanitare	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Столбец1
336110 - Detergent	2506.18			2506.17			2506.17			2506.18			10024.70	
336110 - Săpun	3201.12			3201.12			3201.12			3201.12			12804.48	
336110 - Hârtie Igienică	3385.80			3385.80			3385.80			3385.80			13543.20	
336110 - Altele (<i>detergen i pentru spălarea veselei</i>)	1545.84			1545.84			1545.84			1545.84			6183.36	
336110 - detergen i pentru blocul sanitar	3041.07			3041.06			3041.06			3041.07			12164.26	
Subtotal	13680.01	0.00	0.00	13679.99	0.00	0.00	13679.99	0.00	0.00	13680.01	0.00	0.00	54720.00	0.00
Repara ii (Repara ii Curente i Repara ii Capitale)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Столбец1
222500 - Repara ii Curente (<i>a încăperilor</i>)	31992.30			31992.30		6000.00	31992.30			31992.30			133969.20	
222500 - Repara ii Curente (<i>a utilajelor</i>)				1394.00						1394.00			2788.00	
222500 - Repara ii Curente (<i>spălarea sistemului de încălzire</i>)				1394.00						1394.00			2788.00	
222500 - Repara ii Curente (<i>de avariere</i>)	1463.70			1463.70			1463.70			1463.70			5854.80	
311120 - Repara ii capitale ale clădirilor						387500.00							387500.00	
Subtotal	33456.00	0.00	0.00	36244.00	0.00	393500.00	33456.00	0.00	0.00	36244.00	0.00	0.00	532900.00	0.00
Achizi ii/Procurări	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Столбец1
334110 - Medicamente	291.67	291.66	291.67	291.67	291.66	291.67	291.66	291.67	291.67	291.66	291.67	291.67	3500.00	
336110 - Materiale de uz gospodăresc			5130.00						5130.00				10260.00	
336110 - Rechizite de birou			1710.00						1710.00				3420.00	
316110 - Inventarului de producere								5300.00					5300.00	
314110 - Procurarea ma inilor i utilajelor								5000.00					5000.00	
338110- Accesorii de pat, inventar moale			10000.00					10000.00					20000.00	

335110 - Procurarea materialelor p/u scopuri didactice, i alte sconuri									3000.00				3000.00	
Alte procurări								500.00					500.00	
Subtotal	291.67	291.66	17131.67	291.67	291.66	291.67	791.66	20591.67	10131.67	291.66	291.67	291.67	50980.00	0.00
Cheltuieli Administrative	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Столбец1
222110 - Energia electrică	9250.00	9250.00	9250.00	9250.00	9250.00	9250.00	9250.00	9250.00	9250.00	9250.00	9250.00	9250.00	111000.00	
222130 - Energia termică	16675.00	16675.00	16675.00	16675.00	16675.00	16675.00	16675.00	16675.00	16675.00	16675.00	16675.00	16675.00	200100.00	
222140 - Apa i canalizare	8391.66	8391.67	8391.67	8391.66	8391.67	8391.67	8391.66	8391.67	8391.67	8391.66	8391.67	8391.67	100700.00	
222190 - Alte servicii comunale	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	14400.00	
222210 - Servicii informa ionale	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	6300.00	
222220 - Servicii de telecomunic ii	141.67	141.66	141.67	141.67	141.66	141.67	141.67	141.66	141.67	141.67	141.66	141.67	1700.00	
222600 - Formare profesională	225.00			225.00			225.00			225.00			900.00	
222980 - Servicii po tale	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1800.00	
222990 - Servicii neatribuite altor aliniate	541.67	541.66	541.67	541.67	541.66	541.67	541.67	541.66	541.67	541.67	541.66	541.67	6500.00	
Subtotal	37100.00	36874.99	36875.01	37100.00	36874.99	36875.01	37100.00	36874.99	36875.01	37100.00	36874.99	36875.01	443400.00	0.00
Datoriile Grădini ei pentru anul 2018	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Столбец1
													0.00	
													0.00	
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL														
TOTAL	471619.35	424258.32	441098.35	474407.33	424258.31	817758.35	472119.31	444558.33	434098.34	474407.33	424258.33	424258.35	5837400.00	0.00