

<Grădini a Nr.15>

Bugetul Estimat 2019	2371000.00
	1 Sept
Număr de Copii	94
Număr de Grupe	4
Total Angaja i	26.13

Buget Estimat	2371000.00
Salarizare	1155000.00
Alimenta ie	618800.00
Produse Sanitare	4600.00
Repara ii	318000.00
Achizi ii/Procurări	25000.00
Cheltuieli Administrative	249600.00
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	75191.67	75191.66	75191.67	75191.67	75191.66	75191.67	75191.67	75191.66	75191.67	75191.67	75191.66	75191.67	902300.00	
212100 - Contribu iile de asigurări sociale de stat obligatorii	17300.00	17300.00	17300.00	17300.00	17300.00	17300.00	17300.00	17300.00	17300.00	17300.00	17300.00	17300.00	207600.00	
212210 - Prime de asigurare obligatorie de asisten ă medicală achitate de angajatori pe teritoriul ării	3383.33	3383.34	3383.33	3383.34	3383.33	3383.34	3383.33	3383.33	3383.33	3383.34	3383.33	3383.33	40600.00	
273500 - Indemniza ii pentru incapacitatea temporară de muncă achitate din mijloacele financiare ale angajatorului	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4500.00	
Subtotal	96250.00	96250.00	96250.00	96250.01	96249.99	96250.01	96250.00	96249.99	96250.00	96250.01	96249.99	96250.00	1155000.00	0.00
Alimenta ia	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Столбец1
333110 -Toate produsele	51566.67	51566.66	51566.67	51566.67	51566.66	51566.67	51566.67	51566.66	51566.67	51566.67	51566.66	51566.67	618800.00	
Subtotal	51566.67	51566.66	51566.67	51566.67	51566.66	51566.67	51566.67	51566.66	51566.67	51566.67	51566.66	51566.67	618800.00	0.00
Produsele Sanitare	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Столбец1
336110 - Detergent	900.00												900.00	
336110 - Săpun	900.00												900.00	
336110 - Hârtie Igienică	1000.00												1000.00	
336110 - Altele (<i>detergen i pentru spălarea veselei</i>)	900.00												900.00	
336110 - detergen i pentru blocul sanitar	900.00												900.00	
Subtotal	4600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4600.00	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>)	23292.50			23292.50	2000.00		23292.50	2000.00		23292.50			97170.00	
222500 - Repara ii Curente (<i>a utilajelor</i>)				2310.00						2310.00			4620.00	
222500 - Repara ii Curente (<i>spălarea sistemului de încălzire</i>)				1375.00						1375.00			2750.00	
222500 - Repara ii Curente (<i>de avariere</i>)	2365.00			2365.00			2365.00			2365.00			9460.00	
311120 - Repara ii capitale ale clădirilor						204000.00							204000.00	
Subtotal	25657.50	0.00	0.00	29342.50	2000.00	204000.00	25657.50	2000.00	0.00	29342.50	0.00	0.00	318000.00	0.00
Achizi ii/Procurări	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Столбец1
334110 - Medicamente	275.00			275.00			275.00			275.00			1100.00	
336110 - Materiale de uz gospodăresc						1000.00							1000.00	
336110 - Rechizite de birou	100.00												100.00	
316110 - Inventarului de productie								4900.00					4900.00	
314110 - Procurarea ma inilor i utilajelor								4900.00					4900.00	
338110- Accesorii de pat, inventar moale			5000.00					5000.00					10000.00	

335110 - Procurarea materialelor p/u scopuri didactice, i alte scopuri	1250.00								1250.00				2500.00	
Alte procurări								500.00					500.00	
Subtotal	1625.00	0.00	5000.00	275.00	0.00	1000.00	775.00	14800.00	1250.00	275.00	0.00	0.00	25000.00	0.00
Cheltuieli Administrative	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Столбец1
222110 - Energia electrică	7708.34	7708.34	7708.33	7708.34	7708.33	7708.33	7708.33	7708.33	7708.33	7708.33	7708.33	7708.34	92500.00	
222130 - Energia termică	7366.67	7366.67	7366.67	7366.67	7366.66	7366.66	7366.66	7366.66	7366.67	7366.67	7366.67	7366.67	88400.00	
222140 - Apa i canalizare	3900.00	3900.00	3900.00	3900.00	3900.00	3900.00	3900.00	3900.00	3900.00	3900.00	3900.00	3900.00	46800.00	
222190 - Alte servicii comunale	408.33	408.34	408.33	408.33	408.34	408.33	408.33	408.34	408.33	408.33	408.34	408.33	4900.00	
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	133.33	133.34	133.33	133.33	133.34	133.33	133.33	133.34	133.33	133.33	133.34	133.33	1600.00	
222600 - Formare profesională	200.00			200.00				200.00				200.00	800.00	
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	541.67	541.67	541.66	541.67	541.66	541.67	541.66	541.67	541.66	541.67	541.67	6500.00	
Subtotal	20933.34	20733.36	20733.33	20933.33	20733.34	20733.31	20933.32	20733.33	20733.33	20933.32	20733.35	20733.34	249600.00	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	200632.51	168550.02	173550.00	198367.51	170549.99	373549.99	195182.49	185349.98	169800.00	198367.50	168550.00	168550.01	2371000.00	0.00