

## <Grădini a Nr.167>

<b>Bugetul Estimat 2019</b>	<b>4635800.00</b>	
		1 Sept 2018
<b>Număr de Copii</b>	<b>50</b>	
<b>Număr de Grupe</b>	<b>7</b>	
<b>Total Angaja i</b>	<b>61.35</b>	

<b>Buget Estimat</b>	<b>4635800.00</b>
<b>Salarizare</b>	<b>3225000.00</b>
<b>Alimenta ie</b>	<b>419000.00</b>
<b>Produse Sanitare</b>	<b>4500.00</b>
<b>Repara ii</b>	<b>582300.00</b>
<b>Achizi ii/Procurări</b>	<b>36000.00</b>
<b>Cheltuieli Administrative</b>	<b>369000.00</b>
<b>Datorii pentru 2018</b>	<b>0.00</b>

Cheltuieli Planificate	Ian	Feb	Mar	Apr	Mai	Iun	Iul	Aug	Sep	Oct	Noi	Dec	Total 2018	Cheltuieli executate I trimestru 2018
<b>Salarizarea</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Total</b>	<b>Столбец1</b>
211180 - Remunerarea muncii angaja ilor conform statelor	209966.67	209966.67	209966.67	209966.67	209966.66	209966.66	209966.66	209966.66	209966.67	209966.67	209966.67	209966.67	2519600.00	
212100 - Contribu iile de asigurări sociale de stat obligatorii	48291.67	48291.67	48291.67	48291.67	48291.66	48291.66	48291.66	48291.66	48291.67	48291.67	48291.67	48291.67	579500.00	
212210 - Prime de asigurare obligatorie de asisten ă medicală achitate de angajatori pe teritoriul ării	9441.67	9441.67	9441.67	9441.67	9441.66	9441.66	9441.66	9441.66	9441.67	9441.67	9441.67	9441.67	113300.00	
273500 - Indemniza ii pentru incapacitatea temporară de muncă achitate din mijloacele financiare ale angajatorului	1050.00	1050.00	1050.00	1050.00	1050.00	1050.00	1050.00	1050.00	1050.00	1050.00	1050.00	1050.00	12600.00	
<b>Subtotal</b>	<b>268750.01</b>	<b>268750.01</b>	<b>268750.01</b>	<b>268750.01</b>	<b>268749.98</b>	<b>268749.98</b>	<b>268749.98</b>	<b>268749.98</b>	<b>268750.01</b>	<b>268750.01</b>	<b>268750.01</b>	<b>268750.01</b>	<b>3225000.00</b>	<b>0.00</b>
<b>Alimenta ia</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Total</b>	<b>Столбец1</b>
333110 -Toate produsele	34916.67	34916.67	34916.67	34916.67	34916.66	34916.66	34916.66	34916.66	34916.67	34916.67	34916.67	34916.67	419000.00	
<b>Subtotal</b>	<b>34916.67</b>	<b>34916.67</b>	<b>34916.67</b>	<b>34916.67</b>	<b>34916.66</b>	<b>34916.66</b>	<b>34916.66</b>	<b>34916.66</b>	<b>34916.67</b>	<b>34916.67</b>	<b>34916.67</b>	<b>34916.67</b>	<b>419000.00</b>	<b>0.00</b>
<b>Produse Sanitare</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Total</b>	<b>Столбец1</b>
336110 - Detergent	900.00												900.00	
336110 - Săpun	800.00												800.00	
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	
<b>Subtotal</b>	<b>4500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4500.00</b>	<b>0.00</b>
<b>Repara ii (Repara ii Curente i Repara ii Capitale)</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Total</b>	<b>Столбец1</b>
222500 - Repara ii Curente ( <i>a încăperilor</i> )	44750.00			44750.00		4000.00	44750.00			44750.00			183000.00	
222500 - Repara ii Curente ( <i>a utilajelor</i> )				2800.00						2800.00			5600.00	
222500 - Repara ii Curente ( <i>spălarea sistemului de încălzire</i> )	2650.00			2650.00			2650.00			2650.00			10600.00	
222500 - Repara ii Curente ( <i>de avariere</i> )				2400.00						2400.00			4800.00	
311120 - Repara ii capitale ale clădirilor						378300.00							378300.00	
<b>Subtotal</b>	<b>47400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52600.00</b>	<b>0.00</b>	<b>382300.00</b>	<b>47400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>582300.00</b>	<b>0.00</b>
<b>Achizi ii/Procurări</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Total</b>	<b>Столбец1</b>
334110 - Medicamente	175.00			175.00			175.00			175.00			700.00	
336110 - Materiale de uz gospodăresc						1000.00							1000.00	
336110 - Rechizite de birou									500.00				500.00	
316110 - Inventarului de producere							5800.00						5800.00	
314110 - Procurarea ma inilor i utilajelor							5000.00						5000.00	
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	

<b>339110 - Procurarea altor materiale</b>		2500.00			2500.00			2500.00			2500.00		<b>10000.00</b>	
Alte procurări						500.00							<b>500.00</b>	
<b>Subtotal</b>	<b>1425.00</b>	<b>2500.00</b>	<b>5000.00</b>	<b>175.00</b>	<b>2500.00</b>	<b>1500.00</b>	<b>10975.00</b>	<b>2500.00</b>	<b>6750.00</b>	<b>175.00</b>	<b>2500.00</b>	<b>0.00</b>	<b>36000.00</b>	<b>0.00</b>
<b>Cheltuieli Administrative</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Total</b>	<b>Столбец1</b>
<b>222110 - Energia electrică</b>	12541.67	12541.67	12541.67	12541.67	12541.66	12541.66	12541.66	12541.66	12541.67	12541.67	12541.67	12541.67	<b>150500.00</b>	
<b>222130 - Energia termică</b>	11016.67	11016.67	11016.67	11016.67	11016.66	11016.66	11016.66	11016.66	11016.67	11016.67	11016.67	11016.67	<b>132200.00</b>	
<b>222140 - Apa și canalizare</b>	4366.67	4366.67	4366.67	4366.67	4366.66	4366.66	4366.66	4366.66	4366.67	4366.67	4366.67	4366.67	<b>52400.00</b>	
<b>222190 - Alte servicii comunale</b>	433.34	433.33	433.33	433.34	433.33	433.33	433.34	433.33	433.33	433.34	433.33	433.33	<b>5200.00</b>	
<b>222210 - Servicii informaționale</b>	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	<b>6300.00</b>	
<b>222220 - Servicii de telecomunicații</b>	133.33	133.34	133.33	133.33	133.34	133.33	133.33	133.34	133.33	133.33	133.34	133.33	<b>1600.00</b>	
<b>222600 - Formare profesională</b>	250.00			250.00			250.00			250.00			<b>1000.00</b>	
<b>222940 - Servicii de pază</b>	416.67	416.67	416.67	416.67	416.66	416.66	416.66	416.66	416.67	416.67	416.67	416.67	<b>5000.00</b>	
<b>222980 - Servicii postale</b>	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	<b>1800.00</b>	
<b>222990 - Servicii neatribuite altor aliniate</b>	1083.34	1083.33	1083.33	1083.33	1083.33	1083.33	1083.33	1083.33	1083.33	1083.34	1083.34	1083.34	<b>13000.00</b>	
<b>Subtotal</b>	<b>30916.69</b>	<b>30666.68</b>	<b>30666.67</b>	<b>30916.68</b>	<b>30666.64</b>	<b>30666.63</b>	<b>30916.64</b>	<b>30666.64</b>	<b>30666.67</b>	<b>30916.69</b>	<b>30666.69</b>	<b>30666.68</b>	<b>369000.00</b>	<b>0.00</b>
<b>Datoriile Grădini ei pentru anul 2018</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Total</b>	<b>Столбец1</b>
													<b>0.00</b>	
													<b>0.00</b>	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>														
<b>TOTAL</b>	<b>387908.37</b>	<b>336833.36</b>	<b>339333.35</b>	<b>387358.36</b>	<b>336833.28</b>	<b>718133.27</b>	<b>392958.28</b>	<b>336833.28</b>	<b>341083.35</b>	<b>387358.37</b>	<b>336833.37</b>	<b>334333.36</b>	<b>4635800.00</b>	<b>0.00</b>