<Grădini a Nr. 227>

Bugetul Estimat 2019		6342400.00	
		1 Sept 2018	
Număr de Copii		304	
Număr de Grupe		14	
Total Angaja i		62.25	

Buget Estimat	6342400.00
Salarizare	2935000.00
Alimenta ie	2088100.00
Produse Sanitare	93680.00
Repara ii	350000.00
Achizi ii/Procurări	128620.00
Cheltuieli Administrative	747000.00
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	191075.00	191075.00	191075.00	191075.00	191075.00	191075.00	191075.00	191075.00	191075.00	191075.00	191075.00	191075.00	**2292900.00**	
212100 - Contribu iile de asigurări sociale de stat obligatorii	43950.00	43950.00	43950.00	43950.00	43950.00	43950.00	43950.00	43950.00	43950.00	43950.00	43950.00	43950.00	**527400.00**	
212210 - Prime de asigurare obligátorie de asisten ă medicală achitate de angajatori pe teritoriul ării	8600.00	8600.00	8600.00	8600.00	8600.00	8600.00	8600.00	8600.00	8600.00	8600.00	8600.00	8600.00	**103200.00**	
273500 - Indemniza ii pentru incapacitatea temporară de muncă achitate din mijloacele financiare ale angajatorului	958.34	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.34	958.34	958.34	**11500.00**	
Subtotal	**244583.34**	**244583.33**	**244583.33**	**244583.33**	**244583.33**	**244583.33**	**244583.33**	**244583.33**	**244583.33**	**244583.34**	**244583.34**	**244583.34**	**2935000.00**	**0.00**
Alimenta ia	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Total**	**Столбец1**
333110 -Toate produsele	174008.33	174008.34	174008.33	174008.33	174008.33	174008.33	174008.33	174008.33	174008.34	174008.33	174008.34	174008.34	**2088100.00**	
Subtotal	**174008.33**	**174008.34**	**174008.33**	**174008.33**	**174008.33**	**174008.33**	**174008.33**	**174008.33**	**174008.34**	**174008.33**	**174008.34**	**174008.34**	**2088100.00**	**0.00**
Produsele Sanitare	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Total**	**Столбец1**
336110 - Detergent	4920.00			4920.00			4920.00			4920.00			**19680.00**	
336110 - Săpun	4700.00			4700.00			4700.00			4700.00			**18800.00**	
336110 - Hârtie Igienică	4700.00			4700.00			4700.00			4700.00			**18800.00**	
336110 - Altele *(detergen i pentru spălarea veselei)*	4600.00			4600.00			4600.00			4600.00			**18400.00**	
336110 - detergen i pentru blocul sanitar	4500.00			4500.00			4500.00			4500.00			**18000.00**	
Subtotal	**23420.00**	**0.00**	**0.00**	**23420.00**	**0.00**	**0.00**	**23420.00**	**0.00**	**0.00**	**23420.00**	**0.00**	**0.00**	**93680.00**	**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 *(a încăperilor)*	28315.00			28315.00		6000.00	28315.00			28315.00			**119260.00**	
222500 - Repara ii Curente *(a utilajelor)*				2520.00			2520.00			2520.00			**7560.00**	
222500 - Repara ii Curente *(spălarea sistemului de încălzire)*				3873.33			3873.34			3873.33			**11620.00**	
222500 - Repara ii Curente *(de avariere)*				2520.00			2520.00			2520.00			**7560.00**	
311120 - Repara ii capitale ale clădirilor						204000.00							**204000.00**	
Subtotal	**28315.00**	**0.00**	**0.00**	**37228.33**	**0.00**	**210000.00**	**37228.34**	**0.00**	**0.00**	**37228.33**	**0.00**	**0.00**	**350000.00**	**0.00**
Achizi ii/Procurări	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Total**	**Столбец1**
334110 - Medicamente	308.33	308.34	308.33	308.33	308.33	308.33	308.33	308.33	308.33	308.34	308.34	308.34	**3700.00**	
336110 - Materiale de uz gospodăresc	4391.25			4391.25			4391.25			4391.25			**17565.00**	
336110 - Rechizite de birou	1463.75			1463.75			1463.75			1463.75			**5855.00**	
316110 - Inventarului de producere						14000.00	14000.00						**28000.00**	
314110 - Procurarea ma inilor i utilajelor						25000.00	25000.00						**50000.00**	
338110- Accesorii de pat, inventar moale			10000.00						10000.00				**20000.00**	

335110 - Procurarea materialelor p/u scopuri didactice, i alte scopuri	1500.00								1500.00				**3000.00**	
Alte procurări						500.00							**500.00**	
Subtotal	**7663.33**	**308.34**	**10308.33**	**6163.33**	**308.33**	**39808.33**	**45163.33**	**308.33**	**11808.33**	**6163.34**	**308.34**	**308.34**	**128620.00**	**0.00**

Cheltuieli Administrative	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Total**	**Столбец1**
222110 - Energia electrică	19441.67	19441.67	19441.67	19441.67	19441.66	19441.66	19441.66	19441.66	19441.67	19441.67	19441.67	19441.67	**233300.00**	
222130 - Energia termică	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00	**300000.00**	
222140 - Apa i canalizare	15516.67	15516.67	15516.67	15516.67	15516.66	15516.66	15516.66	15516.66	15516.67	15516.67	15516.67	15516.67	**186200.00**	
222190 - Alte servicii comunale	816.67	816.67	816.67	816.67	816.66	816.66	816.66	816.66	816.67	816.67	816.67	816.67	**9800.00**	
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	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	**2100.00**	
222600 - Formare profesională	250.00			250.00			250.00			250.00			**1000.00**	
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	541.67	541.66	541.66	541.66	541.66	541.67	541.67	541.67	541.67	**6500.00**	
Subtotal	**62416.68**	**62166.68**	**62166.68**	**62416.68**	**62166.64**	**62166.64**	**62416.64**	**62166.64**	**62166.68**	**62416.68**	**62166.68**	**62166.68**	**747000.00**	**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	**540406.68**	**481066.69**	**491066.67**	**547820.00**	**481066.63**	**730566.63**	**586819.97**	**481066.63**	**492566.68**	**547820.02**	**481066.70**	**481066.70**	**6342400.00**	**0.00**