

Gradinita cu Program Prelungit Nr. 26 Timisoara

01A

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE, ALINATE, PE ANUL 2019

| Nr. Crt | Denumire Indicator | Cod Indicator | | Total precedent | Influenta | Total | Din care credite bugetare destinate sfingarii platilor restante | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|---|--------------------------|------------------------|-----------------|-----------|-----------|---|--------------|---------------|----------------|---------------|
| | | Clasificatie functionala | Clasificatie economica | | | | | | | | |
| 1 | Total Cheltuieli | | | 3.451.755 | 0 | 3.451.755 | 0 | 801.761 | 1.037.647 | 855.418 | 756.929 |
| 2 | Invatamant | 65 | | 3.451.755 | 0 | 3.451.755 | 0 | 801.761 | 1.037.647 | 855.418 | 756.929 |
| 3 | TITLUL I CHELTUIELI DE PERSONAL | 65 | 10 | 3.394.212 | 0 | 3.394.212 | 0 | 795.521 | 998.824 | 849.178 | 750.689 |
| 4 | Cheltuieli salariale in bani | 65 | 10.01 | 3.226.909 | 0 | 3.226.909 | 0 | 778.303 | 889.201 | 827.566 | 731.839 |
| 5 | Salarii de baza | 65 | 10.01.01 | 2.683.525 | 0 | 2.683.525 | 0 | 660.792 | 705.853 | 684.340 | 632.540 |
| 6 | Alte sporuri | 65 | 10.01.06 | 161.553 | 0 | 161.553 | 0 | 38.090 | 41.534 | 40.774 | 41.155 |
| 7 | Alte sporuri | 65 | 10.01.10 | 27.837 | 0 | 27.837 | 0 | 6.508 | 8.313 | 9.313 | 3.703 |
| 8 | Fond pentru posturi ocupate prin cumul | 65 | 10.01.11 | 123.534 | 0 | 123.534 | 0 | 29.153 | 51.847 | 34.260 | 8.274 |
| 9 | Fond aferent platii cu ora | 65 | 10.01.17 | 169.215 | 0 | 169.215 | 0 | 30.714 | 46.773 | 45.561 | 46.167 |
| 10 | Indemnizatii de hrana | 65 | 10.01.30 | 61.245 | 0 | 61.245 | 0 | 13.046 | 34.881 | 13.318 | 0 |
| 11 | Alte drepturi salariale in bani | 65 | 10.02 | 79.750 | 0 | 79.750 | 0 | 0 | 78.300 | 1.450 | 0 |
| 12 | Cheltuieli salariale in natura | 65 | 10.02.06 | 79.750 | 0 | 79.750 | 0 | 17.218 | 31.323 | 20.162 | 18.850 |
| 13 | Vouchere de vacanta | 65 | 10.03 | 87.553 | 0 | 87.553 | 0 | 0 | 10.056 | 461 | 0 |
| 14 | Contributii | 65 | 10.03.01 | 10.517 | 0 | 10.517 | 0 | 0 | 0 | 0 | 0 |
| 15 | Contributii de asigurari sociale de stat | 65 | 10.03.02 | 126 | 0 | 126 | 0 | 0 | 126 | 0 | 0 |
| 16 | Contributii de asigurari sociale de sanatate | 65 | 10.03.03 | 2.629 | 0 | 2.629 | 0 | 0 | 2.514 | 115 | 0 |
| 17 | Contributii de asigurari pentru accidente de munca si boli profesionale | 65 | 10.03.04 | 85 | 0 | 85 | 0 | 0 | 81 | 4 | 0 |
| 18 | Contributii pentru concedii si indemnizatii | 65 | 10.03.06 | 430 | 0 | 430 | 0 | 0 | 411 | 19 | 0 |
| 19 | Contributia asiguratorie pentru munca | 65 | 10.03.07 | 73.766 | 0 | 73.766 | 0 | 17.218 | 18.135 | 19.563 | 18.850 |
| 20 | TITLU XI ALTE CHELTUIELI | 65 | 59 | 57.543 | 0 | 57.543 | 0 | 6.240 | 38.823 | 6.240 | 6.240 |
| 21 | Despagubiri civile | 65 | 59.17 | 32.583 | 0 | 32.583 | 0 | 0 | 32.583 | 0 | 0 |
| 22 | Despagubiri civile | 65 | 59.17.00 | 32.583 | 0 | 32.583 | 0 | 0 | 32.583 | 0 | 0 |