

Judetul : VALCEA

Anexa 7

Gradinita cu p.p. Nord 2

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - Cheltuieli

Cod 21

la data de : 30/06/2025**CAPITOLUL : 65.01****UNITATEA : Gradinita cu p.p. Nord 2****SUBCAPITOLUL : 65.01.03****Invatamant prescolar si primar****PARAGRAFUL : 65.01.03.01****Invatamant prescolar****- lei -**

DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
		Anuale	Trimestrial e	an.aprob. la fin.perioada	trimestriale/ definitive					
A	B	1.1	1.2	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 01+56+70+80+81+84)		2,488,444	2,144,037	2,488,444	2,144,037	2,144,037	2,144,037	2,144,034	3	2,144,136
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	2,488,444	2,144,037	2,488,444	2,144,037	2,144,037	2,144,037	2,144,034	3	2,144,136
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2,480,853	2,136,446	2,480,853	2,136,446	2,136,446	2,136,446	2,136,443	3	2,143,613
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	2,425,657	2,090,279	2,425,657	2,090,279	2,090,279	2,090,279	2,090,276	3	2,097,499
Salarii de baza	10.01.01	2,235,382	1,944,269	2,235,382	1,944,269	1,944,269	1,944,269	1,944,266	3	1,967,855
Alte sporuri	10.01.06	78,089	70,203	78,089	70,203	70,203	70,203	70,203	0	70,068
Fond pentru posturi ocupate prin cumul	10.01.10	2,602	2,602	2,602	2,602	2,602	2,602	2,602	0	0
Fond aferent platii cu ora	10.01.11	6,598	6,598	6,598	6,598	6,598	6,598	6,598	0	6,598
Norma de hrana	10.01.17	89,078	52,699	89,078	52,699	52,699	52,699	52,699	0	52,978
Alte drepturi salariale in bani	10.01.30	13,908	13,908	13,908	13,908	13,908	13,908	13,908	0	0
Contributii (cod 10.03.01 la 10.03.06)	10.03	55,196	46,167	55,196	46,167	46,167	46,167	46,167	0	46,114
Contributia asiguratorie pentru munca	10.03.07	55,196	46,167	55,196	46,167	46,167	46,167	46,167	0	46,114
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0	0	0	0	0	0	0	523
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0	0	0	0	0	0	0	523
Materiale sanitare	20.04.02	0	0	0	0	0	0	0	0	523
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	7,591	7,591	7,591	7,591	7,591	7,591	7,591	0	0
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	7,591	7,591	7,591	7,591	7,591	7,591	7,591	0	0
Ajutoare sociale in natura	57.02.02	7,591	7,591	7,591	7,591	7,591	7,591	7,591	0	0

Conducatorul institutiei
BALICI DANIELA

Conducatorul
compartimentului financiar-
COSTEA CRISTINA