

Cod fiscal: 4485669  
Gradinita Cu Program Prelungit Albina Napoca Cluj-Napoca

NR. 280/03.03.2020.

01A

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE, ALINIAȚE, PE ANUL 2020

| Nr. Crt | Denumire Indicator                    | Cod Indicator            |                        | Total     | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|---------------------------------------|--------------------------|------------------------|-----------|--------------|---------------|----------------|---------------|
|         |                                       | Clasificatie functionala | Clasificatie economica |           |              |               |                |               |
| 1       | Total Cheltuieli                      |                          |                        | 2.856.461 | 736.842      | 699.343       | 699.343        | 720.933       |
| 2       | Învatamant                            |                          |                        | 2.856.461 | 736.842      | 699.343       | 699.343        | 720.933       |
| 3       | Învatamant prescolar si primar        | 65.03                    |                        | 2.856.461 | 736.842      | 699.343       | 699.343        | 720.933       |
| 4       | Învatamant prescolar                  | 65.03.01                 |                        | 2.856.461 | 736.842      | 699.343       | 699.343        | 720.933       |
| 5       | TITLUL I CHELTUIELI DE PERSONAL       | 65.03.01                 | 10                     | 2.856.461 | 736.842      | 699.343       | 699.343        | 720.933       |
| 6       | Cheltuieli salariale in bani          | 65.03.01                 | 10.01                  | 2.796.465 | 721.488      | 684.675       | 684.675        | 705.627       |
| 7       | Salarii de baza                       | 65.03.01                 | 10.01.01               | 2.455.426 | 607.229      | 607.229       | 607.229        | 633.739       |
| 8       | Alte sporuri                          | 65.03.01                 | 10.01.06               | 119.133   | 30.826       | 29.014        | 29.014         | 30.279        |
| 9       | Fond aferent platii cu ora            | 65.03.01                 | 10.01.11               | 34.864    | 20.926       | 4.580         | 4.580          | 4.778         |
| 10      | Indemnizatii de hrana                 | 65.03.01                 | 10.01.17               | 127.363   | 36.570       | 32.766        | 32.766         | 25.261        |
| 11      | Alte drepturi salariale in bani       | 65.03.01                 | 10.01.30               | 59.679    | 25.937       | 11.086        | 11.086         | 11.570        |
| 12      | Contributii                           | 65.03.01                 | 10.03                  | 59.996    | 15.354       | 14.668        | 14.668         | 15.306        |
| 13      | Contributia asiguratorie pentru munca | 65.03.01                 | 10.03.07               | 59.996    | 15.354       | 14.668        | 14.668         | 15.306        |

Inspector Scolar General,

Valentin Claudiu Cuiabus

Contabil Sef,

Laura Stanoiu

