

MUNICIPIUL GALATI

Anexa nr. 2

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINEATE PE ANUL 2018

27.09.2018

Unitatea: GRADINITA PP SF. STELIAN

Capitolul: 65.02 Invatamant

Subcapitolul: 65.02.03.01 Invatamant prescolar

Cod rand	DENUMIREA INDICATORILOR	COD	Program 2018	TRIM I	TRIM II	TRIM III	TRIM IV
1	TOTAL CHELTUIELI(cod 01+70+79+84)	00	113.50	57.00	25.00	14.00	17.50
2	01. CHELTUIELI CURENTE(cod 10+20+30+40+50+51+55+56+57+58+59)	01	86.50	42.00	25.00	14.00	5.50
3	TITLU I. CHELTUIELI DE PERSONAL(cod 10.01+10.02+10.03)	10	0.00	0.00	0.00	0.00	0.00
4	Cheltuieli salariale in bani(cod 10.01.01+10.01.02+10.01.03+10.01.04+10.01.05+10.01.06+10.01.07+10.01.08+10.01.09+10.01.10+10.01.11+10.01.12+10.01.13+10.01.14+10.01.15+10.01.16+10.01.17+10.01.30)	10.01	0.00	0.00	0.00	0.00	0.00
5	Salarii de baza	10.01.01	0.00	0.00	0.00	0.00	0.00
6	Salarii de merit	10.01.02	0.00	0.00	0.00	0.00	0.00
7	Indemnizatie de conducere	10.01.03	0.00	0.00	0.00	0.00	0.00
8	Spor de vechime	10.01.04	0.00	0.00	0.00	0.00	0.00
9	Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	0.00	0.00
10	Alte sporuri	10.01.06	0.00	0.00	0.00	0.00	0.00
11	Ore suplimentare	10.01.07	0.00	0.00	0.00	0.00	0.00
12	Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00
13	Indemnizatie de vacanta	10.01.09	0.00	0.00	0.00	0.00	0.00
14	Fond pentru posturi ocupate prin cumul	10.01.10	0.00	0.00	0.00	0.00	0.00
15	Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	0.00	0.00	0.00
17	Indemnizatii de delegatie	10.01.13	0.00	0.00	0.00	0.00	0.00
18	Indemnizatii de detasare	10.01.14	0.00	0.00	0.00	0.00	0.00
19	Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	0.00	0.00	0.00
20	Alocatii pentru locuinte	10.01.16	0.00	0.00	0.00	0.00	0.00
21	Indemnizatii de hrana	10.01.17	0.00	0.00	0.00	0.00	0.00
21	Alte drepturi salariale in bani	10.01.30	0.00	0.00	0.00	0.00	0.00
22	Cheltuieli salariale in natura(cod 10.02.01 la	10.02	0.00	0.00	0.00	0.00	0.00

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	10.02.30)						
23	Tichete de masa	10.02.01	0.00	0.00	0.00	0.00	0.00
24	Norme de hrana	10.02.02	0.00	0.00	0.00	0.00	0.00
25	Uniforme si echipament obligatoriu	10.02.03	0.00	0.00	0.00	0.00	0.00
26	Locuinta de serviciu folosita de salariat si familia sa	10.02.04	0.00	0.00	0.00	0.00	0.00
27	Transportul la si de la locul de munca	10.02.05	0.00	0.00	0.00	0.00	0.00
28	Tichete de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00
29	Alte drepturi salariale in natura	10.02.30	0.00	0.00	0.00	0.00	0.00
30	Contributii (cod 10.03.01 la 10.03.07)	10.03	0.00	0.00	0.00	0.00	0.00
31	Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	0.00	0.00
32	Contributii de asigurari de somaj	10.03.02	0.00	0.00	0.00	0.00	0.00
33	Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	0.00	0.00
34	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	0.00	0.00	0.00
35	Prime de asigurare viata platite de angajator pentru angajati	10.03.05	0.00	0.00	0.00	0.00	0.00
36	Contributii fondului unic de sanatate	10.03.06	0.00	0.00	0.00	0.00	0.00
37	Contributia pentru fond de garantare	10.03.07	0.00	0.00	0.00	0.00	0.00
38	TITLUL II. BUNURI SI SERVICII (cod 20.01+20.02+20.03+20.04+20.05+20.06+20.09+20.10+20.11+20.12+20.13+20.14+20.15+20.16+20.17+20.18+20.19+20.20+20.21+20.22+20.23+20.24+20.25+20.27+20.30)	20	83.00	40.00	24.00	14.00	5.00
39	Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	82.00	39.00	24.00	14.00	5.00
40	Furnituri de birou	20.01.01	0.00	0.00	0.00	0.00	0.00
41	Materiale pentru curatenie	20.01.02	5.50	1.00	1.50	3.00	0.00
42	Incalzit, iluminat si forta motrica	20.01.03	41.00	27.00	9.00	0.00	5.00
43	Apa canal si salubritate	20.01.04	10.00	3.00	3.00	4.00	0.00
44	Carburanti si lubrefianti	20.01.05	0.00	0.00	0.00	0.00	0.00

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45	Piese de schimb	20.01.06	0.00	0.00	0.00	0.00	0.00
46	Transport	20.01.07	0.00	0.00	0.00	0.00	0.00
47	Posta, telecomunicatii, radio, tv, internet	20.01.08	4.00	1.00	2.00	1.00	0.00
48	Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	0.00	0.00
49	Alte bunuri si servicii pentru intretinerea functionala	20.01.30	21.50	7.00	8.50	6.00	0.00
50	Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00
51	Hrana(cod 20.03.01 la 20.03.02)	20.03	0.00	0.00	0.00	0.00	0.00
52	Hrana pentru oameni	20.03.01	0.00	0.00	0.00	0.00	0.00
53	Hrana pentru animale	20.03.02	0.00	0.00	0.00	0.00	0.00
54	Medicamente si materiale sanitare(cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	0.00	0.00
55	Medicamente	20.04.01	0.00	0.00	0.00	0.00	0.00
56	Materiale sanitare	20.04.02	0.00	0.00	0.00	0.00	0.00
57	Reactivi	20.04.03	0.00	0.00	0.00	0.00	0.00
58	Dezinfectanti	20.04.04	0.00	0.00	0.00	0.00	0.00
59	Bunuri de natura obiectelor de inventar(cod 20.05.01 la 20.05.30)	20.05	1.00	1.00	0.00	0.00	0.00
60	Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00
61	Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00
62	Alte obiecte de inventar	20.05.30	1.00	1.00	0.00	0.00	0.00
63	Deplasari, detasari, transferuri(cod 20.06.01 la 20.06.02)	20.06	0.00	0.00	0.00	0.00	0.00
64	Deplasari interne, detasari, transferuri	20.06.01	0.00	0.00	0.00	0.00	0.00
65	Deplasari in strainatate	20.06.02	0.00	0.00	0.00	0.00	0.00
66	Materiale de laborator	20.09	0.00	0.00	0.00	0.00	0.00
67	Cercetare dezvoltare	20.10	0.00	0.00	0.00	0.00	0.00
68	Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	0.00	0.00
69	Consultanta si expertiza	20.12	0.00	0.00	0.00	0.00	0.00

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293	Sustinerea cultelor	59.12	0.00	0.00	0.00	0.00	0.00
294	Contributia statului pentru sprijinirea Bisericii Ortodoxe Romane din afara granitelor	59.13	0.00	0.00	0.00	0.00	0.00
295	Contributia statului la salarizarea personalului de cult	59.14	0.00	0.00	0.00	0.00	0.00
296	Contributia statului la salarizarea personalului neclerical	59.15	0.00	0.00	0.00	0.00	0.00
297	Promovarea imaginii si intereselor romanesti peste hotare	59.16	0.00	0.00	0.00	0.00	0.00
298	Despagubiri civile	59.17	0.00	0.00	0.00	0.00	0.00
299	Despagubiri pentru animale sacrificate in vederea prevenirii si combaterea epizootiilor	59.18	0.00	0.00	0.00	0.00	0.00
300	Indemnizatia de merit	59.19	0.00	0.00	0.00	0.00	0.00
301	Sume destinate finantarii programelor sportive realizate structurile sportive	59.20	0.00	0.00	0.00	0.00	0.00
302	Actiuni cu caracter stiintific si social-cultural	59.22	0.00	0.00	0.00	0.00	0.00
303	Sume aferente platii creantelor salariale	59.25	0.00	0.00	0.00	0.00	0.00
304	Programe si proiecte privind prevenirea si combaterea discriminarii	59.30	0.00	0.00	0.00	0.00	0.00
305	Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	0.00	0.00	0.00
306	CHELTUIELI DE CAPITAL(cod 71+72+75)	70	27.00	15.00	0.00	0.00	12.00
307	TITLUL XIII. ACTIVE NEFINANCIARE(cod 71.01+71.02+71.03)	71	27.00	15.00	0.00	0.00	12.00
308	Active fixe(inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30)	71.01	27.00	15.00	0.00	0.00	12.00
309	Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00
310	Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00
311	Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00
312	Autobuze scolare	71.01.04	0.00	0.00	0.00	0.00	0.00
313	Alte active fixe(inclusiv reparatii capitale)	71.01.30	27.00	15.00	0.00	0.00	12.00