

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI
la data 31.12.2022

01.A.65.13.00 Invatamant ante prescolar

- lei -

Nr. rd.	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale	trimestriale cumulate					
A	B	C	1	2	3	4	5	6 = 4 - 5	7
	Cheltuieli de personal	10	15 325 230.00	15 325 230.00	11 939 887.00	11 939 887.00	0.00	11 939 887.00	13 181 805.00
	Cheltuieli salariale in bani	10.01	15 046 119.00	15 046 119.00	11 666 820.00	11 666 820.00	0.00	11 666 820.00	12 879 535.00
	Salarii de baza	10.01.01	14 174 338.00	14 174 338.00	10 836 358.00	10 836 358.00	0.00	10 836 358.00	11 984 189.00
	Sporuri pentru conditii de munca	10.01.05	802 638.00	802 638.00	802 385.00	802 385.00	0.00	802 385.00	895 346.00
	Indemnizatii de hrana	10.01.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte drepturi salariale in bani	10.01.30	69 143.00	69 143.00	28 077.00	28 077.00	0.00	28 077.00	0.00
	Contributii	10.03	279 111.00	279 111.00	273 067.00	273 067.00	0.00	273 067.00	302 270.00
	Contributii fond garantare creante salariale	10.03.07	279 111.00	279 111.00	273 067.00	273 067.00	0.00	273 067.00	302 270.00
	Alte cheltuieli	59	92 000.00	92 000.00	67 014.00	67 014.00	0.00	67 014.00	67 014.00
		59.40	92 000.00	92 000.00	67 014.00	67 014.00	0.00	67 014.00	67 014.00
	Sume aferente persoanelor cu handicap neincadrate	59.40.00	92 000.00	92 000.00	67 014.00	67 014.00	0.00	67 014.00	67 014.00
	Total 01.A.65.13.00 Invatamant ante prescolar		15 417 230.00	15 417 230.00	12 006 901.00	12 006 901.00	0.00	12 006 901.00	13 248 819.00

Ordonator de credite,

DIRECTOR GHIOCA IRINA MIHAELA

Conducatorul compartimentului
financiar - contabil,

CONTABIL SEF, GAVRILOAIA EUGEN