Ministerul Educatiei Nationale

4881/16.10.2020

PALATUL COPIILOR . MUNICIPIUL PLOIEȘTI

BUGET 2020

Alineat	DENUMIRE INDICATORI	buget	infl 1	infl 2	infl 3	infl 4	infl 5	infl 6	infl 7	TOTAL
A	B									
	CHELTUIELI TOTAL	2,446,276	100,000	0	44,950	40,000	-150,000	100,000	42,964	2,624,190
01	**CHELTUIELI CURENTE (01=10+20+30+40+50+51**	2,446,276	0	0	44,950	0	-150,000	100,000	42,964	2,484,190
10	**TITLUL I CHELTUIELI DE PERSONAL**	2,208,204	0	0	44,950	0	-150,000	100,000		2,203,154
10,01	**Cheltuieli cu salariile in bani**	[illegible]					[illegible]			[illegible]
10.01.01	Salarii de baza	1,836,408					-150,000	78,431		1,764,839
[illegible]	[illegible]									
[illegible]	[illegible]									
[illegible]	[illegible]									
10.01.06	Alte sporuri									
10.01.07	Ore suplimentare	84,430		30000						114,430
10.01.08	Fond de premii									0
10.01.10	Fonduri pentru posturi ocupate prin cumul									0
10.01.11	Fond aferent platii cu ora	103,704		-30000						73,704
[illegible]	[illegible]									
[illegible]	[illegible]									
10.01.15	Alocatii pentru transportul la si de la locul de munca	17,508								17,508
10.01.17	Indemnizatii de hrana	75,537								75,537
10.01.30	Alte drepturi salariale in bani	34,970								34,970
10,02	**Cheltuieli salariale in natura**	**0**			**44950**					44,950
10,02,06	Vouchere de vacanta				44950					44,950
10.03	**Contributii**	55,647	0	0	0	0	0	21,569		77,216
10.03.01	Contributii de asigurari sociale de stat							16314		16,314
10.03.02	Contributii de asigurari de somaj							392		392
10.03.03	Contributii de asigurari sociale de sanatate							4078		4,078
10.03.04	Contributii pentru asigurarile de accidente de munca si boli profesionale							118		118
10.03.06	Contributii pentru concedii si indemnizatii							667		667
10.03.07	Contributie asiguratorie pentru munca	55,647								55,647
10.03.08	Contributii datorate de angajator in numele angajatului									0
20	**TITLUL II BUNURI SI SERVICII**	238,072	0						42,964	281,036
[illegible]	**Bunuri si servicii**	144,088	0						40,464	184,552
20.01.01	Furnituri de birou	6,291							1500	7,791
20.01.02	[illegible]	4,208							3000	7,208
20.01.03	Incalzit iluminat si forta motrica	72,898							8464	81,362
20.01.04	Apa canal salubritate	8,514							3000	11,514
[illegible]	Carburanti si lubrifianti	3,474								3,474
[illegible]	Piese de schimb	9,597								9,597
[illegible]	Transport	4,129								4,129
20.01.08	Posta, telecomunicatii, radio, tv., internet	9,503							4500	14,003
20.01.09	Materiale si prestari de servicii cu caracter functional	7,742							5000	12,742
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	17,732							15000	32,732
20.02	**Reparatii curente**	54,172								54,172
20.03	**Hrana**	0								0
20.03.01	Hrana pentru oameni	0								0
20.03.02	Hrana pentru animale	0								0
20.04	**Medicamente si materiale sanitare**	0								0
20.04.01	Medicamente	0								0
20.04.02	Materiale sanitare	0								0
20.04.03	Dezinfectanti	0								0
20,05	**Bunuri de natura obiectelor de inventar**	7,740							2500	10,240
20.05.[illegible]	[illegible]nforme si echipament	[illegible]								[illegible]
20.05.03	Lenjerie si accesorii de pat									0
20.05.30	Alte obiecte de inventar	2,000								2,000
20.06	**Deplasari, detasari,transferari**	9,868								9,868
20.06.01	Deplasari interne, detasari transferari	9,868								9,868
[illegible]	[illegible]eplasari in strainatate									0
[illegible]	**Carti publicatii si materiale documentare**									0
[illegible]	**Consultanta si expertiza**									0
[illegible]	**Pregatire profesionala**									0
20,14	**Protectia muncii**	5,798								5,798
20,30	**Alte cheltuieli**	16,406								16,406
20,30,01	Reclama si publicitate									0
20,30,02	Protocol si reprezentare									0
20.30.03	Prime de asigurare non viata	1,406								1,406
20.30.04	Chirii									0
20.30.30	Alte cheltuieli cu bunuri si servicii	15,000								15,000
51	**TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE**									0
51.02	Transferuri de capital									0
51.02.15	Finantarea cheltuielilor de capital ale unitatilor de invatamant preuniversitar									0
5[illegible]	TITLUL VIII ASISTENTA SOCIALA									0
5[illegible]	[illegible]utoare sociale									
5[illegible]	[illegible]utoare sociale in bani									
5[illegible]	[illegible]utoare sociale in natura									
5[illegible]	[illegible]									
5[illegible]	[illegible]urse									
5[illegible]	[illegible]esaj[illegible]ri civile[illegible]anzi									
5[illegible]	[illegible]ume aferente persoane cu [illegible]anzi[illegible]nemicrate									
59.42	[illegible]emnizatii ac[illegible]ati or pt supravegherea copiilor [illegible] [illegible]em. orare a unit de inv									
70	**CHEL[illegible]TUIELI**									0
71	**TITL[illegible]ACTIVE NEFINANCIARE**		100000		40000					140,000
71.01	**Activ[illegible]fixe (inclusiv reparatii capitale)**		100000		40000					140,000
[illegible]	[illegible]on[illegible]		100000		40000					140,000
[illegible]	[illegible]as[illegible]ina[illegible]roac[illegible]ans sort									
[illegible]	[illegible]ear[illegible]s[illegible]tive cor[illegible]orac									
71,03	**Repa[illegible]apitale aferent[illegible]or fixe**	0								0

INSPECTOR S[illegible] **CONTABIL SEF**

PROF. RIZEA IL[illegible] **EC. ANA BARBU**