

**GRADINITA CU PROGRAM PRELUNGIT MAGIC ENGLISH - BACAU**

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**Bugetul de venituri si cheltuieli**

| <b>COD</b>   | <b>Denumire indicator</b>                                | <b>Program<br/>2020</b> | <b>Executie<br/>Trim.1 -2020</b> |
|--------------|--|-------------------------|----------------------------------|
|              | <b>TOTAL CAPITOL, DIN CARE:</b>                          | <b>1.317.576</b>        | <b>292.280</b>                   |
| <b>O1</b>    | <b>CHELTUIELI CURENTE</b>                                | <b>1.317.576</b>        | <b>292.280</b>                   |
| <b>10</b>    | <b>CHELTUIELI DE PERSONAL</b>                            | <b>791.376</b>          | <b>185.607</b>                   |
| <b>10,01</b> | <b>Cheltuieli cu salariile in bani</b>                   | <b>757.911</b>          | <b>178.332</b>                   |
|              |  |                         | <b>0</b>                         |
| 10,01,01     | Salarii de baza  | 757.911                 | 178.332                          |
| 10,01,02     | Salarii de merit   |                         | 0                                |
| 10,01,03     | Indemnizatie de conducere                                |                         | 0                                |
| 10,01,04     | Spor de vechime  |                         | 0                                |
| 10,01,05     | Sporuri pentru conditii de munca                         |                         | 0                                |
| 10,01,06     | Alte sporuri   |                         | 0                                |
| 10,01,07     | Ore suplimentare   |                         | 0                                |
| 10,01,08     | Fond de premii   |                         | 0                                |
| 10,01,13     | Indemnizatii de delegare                                 |                         | 0                                |
| 10,01,30     | Alte drepturi salariale in bani                          |                         | 0                                |
| <b>10,02</b> | <b>Cheltuieli salariale in natura</b>                    | <b>33.465</b>           | <b>7.275</b>                     |
| 10,02,01     | Tichete de masa  | 33.465                  | 7.275                            |
| <b>10,03</b> | <b>Contributii</b>                                       |                         | <b>0</b>                         |
| 10,03,01     | Contributii de asigurari sociale de stat                 |                         | 0                                |
| 10,03,02     | Contributii de asigurari de somaj                        |                         | 0                                |
| 10,03,03     | Contributii de asigurari sociale de sanatate             |                         | 0                                |
| 10,03,04     | Contrib.de asig.pt.accidente de munca si boli prof.      |                         | 0                                |
| 10,03,06     | Contributii pentru concedii si indemnizatii              |                         | 0                                |
| 10,03,07     | Contributii asiguratorii                                 | 17.051                  | 4.012                            |
| <b>20</b>    | <b>BUNURI SI SERVICII</b>                                | <b>526.200</b>          | <b>106.673</b>                   |
| <b>20,01</b> | <b>Bunuri si servicii</b>                                | <b>292.200</b>          | <b>69.404</b>                    |
| 20,01,01     | Furnituri de birou                                       | 9.500                   | 2.154                            |
| 20,01,02     | Materiale pentru curatenie                               | 12.000                  | 3.122                            |
| 20,01,03     | Incalzit iluminat si forta motrica                       | 16.000                  | 7.206                            |
| 20,01,04     | Apa canal si salubritate                                 | 2.700                   | 640                              |
| 20,01,05     | Carburanti si lubrifianti                                | 0                       | 0                                |
| 20,01,06     | Piese de schimb  | 0                       | 0                                |
| 20,01,08     | Posta, telecomunicatii, radio, tv, internet              | 10.000                  | 2.378                            |
| 20,01,09     | Materiale si prestari de servicii cu caracter functional | 230.000                 | 50.640                           |
| 20,01,30     | Alte bunuri si servicii pt intretinere si functionare    | 12.000                  | 3.265                            |
| <b>20,02</b> | <b>Reparatii curente</b>                                 | <b>5.000</b>            | <b>321</b>                       |
| <b>20,05</b> | <b>Bunuri de natura obiectelor de inventar</b>           | <b>25.000</b>           | <b>5.050</b>                     |
| 20,05,30     | Alte obiecte de inventar                                 | 25.000                  | 5.050                            |
| <b>20,06</b> | <b>Deplasari, detasari, transferuri</b>                  | <b>500</b>              | <b>0</b>                         |

|           |   |         |          |
|-----------|---|---------|----------|
| 20,06,01  | Deplasari interne, detasari, transferuri              | 500     | 0        |
| 20,11     | Carti, publicatii si materiale documentare            | 5.000   | 0        |
| 20,13     | Pregatire profesionala                                |         | 0        |
| 20,14     | Protectia muncii                                      | 1.500   | 0        |
| 20,3      | Alte cheltuieli                                       | 197.000 | 31.899   |
| 20,30,02  | Protocol si reprezentare                              | 2.000   | 0        |
| 20,30,30  | Alte cheltuieli cu bunuri si servicii                 | 195.000 | 31.899   |
| <b>70</b> | <b>CHELTUIELI DE CAPITAL</b>                          |         | <b>0</b> |
| <b>71</b> | <b>ACTIVE NEFINANCIARE</b>                            |         | <b>0</b> |
| 71,01,02  | Masini echipamente si mijloace de transport           |         | 0        |
| 71,01,03  | Mobilier, aparatura birotica si alte active corporale |         | 0        |

Director,  
Prof. Ghimis Nicoleta

