Instituția Educație Timpurie Nr.26

Bugetul Estimat 2020 — MDL 6,326,000.00

	1 Ian 2020	1 Sept 2020
Număr de Copii	253	253
Număr de Grupe	11	11
Total Angajați	52	52

Bugetul Estimat	MDL 6,326,000.00
Salarizare	MDL 4,028,900.00
Alimentație	MDL 1,353,500.00
Produse Sanitare	MDL 33,600.00
Reparații	MDL 48,000.00
Achiziții/Procurări	MDL 139,100.00
Cheltuieli Administrative	MDL 722,900.00
Datorii pentru 2019	MDL 0.00

Cheltuieli Planificate	Ian	Feb	Mar	Apr	Mai	Iun	Iul	Aug	Sep	Oct	Noi	Dec	Total 2020
Salarizarea													
Remunerarea Muncii	MDL 262,710.00	MDL 262,710.00	MDL 262,710.00	MDL 262,710.00	MDL 262,710.00	MDL 262,710.00	MDL 262,710.00	MDL 262,710.00	MDL 262,710.00	MDL 262,710.00	MDL 262,710.00	MDL 262,690.00	MDL 3,152,500.00
Contribuțiile de asigurări sociale de stat obligatorii	MDL 60,425.00	MDL 60,425.00	MDL 60,425.00	MDL 60,425.00	MDL 60,425.00	MDL 60,425.00	MDL 60,425.00	MDL 60,425.00	MDL 60,425.00	MDL 60,425.00	MDL 60,425.00	MDL 60,425.00	MDL 725,100.00
Contribuțiile de asigurări medicale de stat obligatorii	MDL 11,825.00	MDL 11,825.00	MDL 11,825.00	MDL 11,825.00	MDL 11,825.00	MDL 11,825.00	MDL 11,825.00	MDL 11,825.00	MDL 11,825.00	MDL 11,825.00	MDL 11,825.00	MDL 11,825.00	MDL 141,900.00
Indemnizație pentru incapacitatea temporară de muncă	MDL 785.00	MDL 785.00	MDL 785.00	MDL 785.00	MDL 785.00	MDL 785.00	MDL 785.00	MDL 785.00	MDL 785.00	MDL 785.00	MDL 785.00	MDL 765.00	MDL 9,400.00
Subtotal	**MDL 335,745.00**	**MDL 335,745.00**	**MDL 335,745.00**	**MDL 335,745.00**	**MDL 335,745.00**	**MDL 335,745.00**	**MDL 335,745.00**	**MDL 335,745.00**	**MDL 335,745.00**	**MDL 335,745.00**	**MDL 335,745.00**	**MDL 335,705.00**	**MDL 4,028,900.00**
Alimentația													
Alimentația	MDL 112,800.00	MDL 112,800.00	MDL 112,800.00	MDL 112,800.00	MDL 112,800.00	MDL 112,800.00	MDL 112,800.00	MDL 112,800.00	MDL 112,800.00	MDL 112,800.00	MDL 112,800.00	MDL 112,700.00	MDL 1,353,500.00
Subtotal	**MDL 112,800.00**	**MDL 112,800.00**	**MDL 112,800.00**	**MDL 112,800.00**	**MDL 112,800.00**	**MDL 112,800.00**	**MDL 112,800.00**	**MDL 112,800.00**	**MDL 112,800.00**	**MDL 112,800.00**	**MDL 112,800.00**	**MDL 112,700.00**	**MDL 1,353,500.00**
Produsele Sanitare													
Săpun lichid			MDL 5,500.00										MDL 5,500.00
Gel de veselă			MDL 4,500.00										MDL 4,500.00
Detergent			MDL 5,500.00										MDL 5,500.00
Clor pastile			MDL 5,500.00										MDL 5,500.00
Hîrtie igienică			MDL 5,500.00										MDL 5,500.00
Blic gel WC			MDL 3,800.00										MDL 3,800.00
Praf suprafețe			MDL 3,300.00										MDL 3,300.00
Subtotal	**MDL 0.00**	**MDL 0.00**	**MDL 33,600.00**	**MDL 0.00**	**MDL 0.00**	**MDL 0.00**	**MDL 0.00**	**MDL 0.00**	**MDL 0.00**	**MDL 0.00**	**MDL 0.00**	**MDL 0.00**	**MDL 33,600.00**
Reparații *(Reparații Curente și Reparații Capitale)*													
Reparații Curente *(Utilaj)*	MDL 850.00	MDL 850.00	MDL 850.00	MDL 850.00	MDL 850.00	MDL 850.00	MDL 850.00	MDL 850.00	MDL 850.00	MDL 850.00	MDL 850.00	MDL 650.00	MDL 10,000.00
R Curente *(Rețele electrice)*	MDL 625.00	MDL 625.00	MDL 625.00	MDL 625.00	MDL 625.00	MDL 625.00	MDL 625.00	MDL 625.00	MDL 625.00	MDL 625.00	MDL 625.00	MDL 625.00	MDL 7,500.00
R Curente *(Faza 0)*		MDL 7,000.00											MDL 7,000.00
R Curente *(Sisteme antiincendiare)*			MDL 8,000.00										MDL 8,000.00
R Curente *(Spălarea sistemei)*			MDL 8,000.00										MDL 8,000.00
R Curente													MDL 0.00
R Curente *(Schimbarea geamurilor)*													MDL 0.00
R. Capitale *(Deservireo contoarelor termice)*													MDL 0.00
R. Capitale *Verif contoarelor termice)*													MDL 0.00
R Curente *(Verificarea contoarelor de apă)*													MDL 0.00
R Curente *(Verificarea contoarelor electrice)*													MDL 0.00
R Curente *(Avarierea Rețelelor Inginerești)*	MDL 625.00	MDL 625.00	MDL 625.00	MDL 625.00	MDL 625.00	MDL 625.00	MDL 625.00	MDL 625.00	MDL 625.00	MDL 625.00	MDL 625.00	MDL 625.00	MDL 7,500.00
Subtotal	**MDL 2,100.00**	**MDL 9,100.00**	**MDL 18,100.00**	**MDL 2,100.00**	**MDL 2,100.00**	**MDL 2,100.00**	**MDL 2,100.00**	**MDL 2,100.00**	**MDL 2,100.00**	**MDL 2,100.00**	**MDL 2,100.00**	**MDL 1,900.00**	**MDL 48,000.00**
Achiziții/Procurări													
Medicamente			MDL 2,500.00										MDL 2,500.00
Materiale de uz casnic			MDL 14,400.00										MDL 14,400.00
Rechizite de birou			MDL 3,000.00										MDL 3,000.00
Materiale de construcție				MDL 25,000.00									MDL 25,000.00
Set de albituri													MDL 0.00
Veselă						MDL 29,700.00							MDL 29,700.00
Mobilier					MDL 49,000.00								MDL 49,000.00
Tehnică de calcul													MDL 0.00
Utilaj tehnologic					MDL 15,500.00								MDL 15,500.00
Subtotal	**MDL 0.00**	**MDL 0.00**	**MDL 19,900.00**	**MDL 25,000.00**	**MDL 64,500.00**	**MDL 29,700.00**	**MDL 0.00**	**MDL 0.00**	**MDL 0.00**	**MDL 0.00**	**MDL 0.00**	**MDL 0.00**	**MDL 139,100.00**
Cheltuieli Administrative													

Energia termică	MDL 78,600.00	MDL 78,600.00	MDL 78,600.00	MDL 78,600.00							MDL 78,600.00		MDL 393,000.00
Apă	MDL 11,585.00	MDL 11,585.00	MDL 11,585.00	MDL 11,585.00	MDL 11,585.00	MDL 11,585.00	MDL 11,585.00	MDL 11,585.00	MDL 11,585.00	MDL 11,585.00	MDL 11,585.00	MDL 11,565.00	MDL 139,000.00
Salubrizare	MDL 600.00	MDL 600.00	MDL 600.00	MDL 600.00	MDL 600.00	MDL 600.00	MDL 600.00	MDL 600.00	MDL 600.00	MDL 500.00	MDL 500.00	MDL 500.00	MDL 6,900.00
Internet	MDL 480.00	MDL 480.00	MDL 480.00	MDL 480.00	MDL 480.00	MDL 480.00	MDL 480.00	MDL 480.00	MDL 480.00	MDL 480.00	MDL 500.00	MDL 500.00	MDL 5,800.00
Deservirea calculatoarelor	MDL 210.00	MDL 210.00	MDL 210.00	MDL 210.00	MDL 210.00	MDL 210.00	MDL 210.00	MDL 210.00	MDL 210.00	MDL 210.00	MDL 210.00	MDL 190.00	MDL 2,500.00
Telefon	MDL 100.00	MDL 100.00	MDL 100.00	MDL 100.00	MDL 100.00	MDL 100.00	MDL 100.00	MDL 100.00	MDL 100.00	MDL 100.00	MDL 100.00	MDL 100.00	MDL 1,200.00
Deratizarea/Dezinsecţia		MDL 3,400.00											MDL 3,400.00
Alte servicii		MDL 2,000.00											MDL 2,000.00
Deservirea camerelor	MDL 625.00			MDL 625.00			MDL 625.00			MDL 625.00			MDL 2,500.00
Probe					MDL 2,000.00							MDL 1,000.00	MDL 1,000.00
Instruire													MDL 2,000.00
Subtotal	MDL 105,900.00	MDL 110,675.00	MDL 105,275.00	MDL 105,900.00	MDL 28,675.00	MDL 26,675.00	MDL 27,200.00	MDL 26,575.00	MDL 26,575.00	MDL 27,100.00	MDL 105,095.00	MDL 27,255.00	MDL 722,900.00

Datoriile Grădiniţei pentru anul 2019													
Subtotal	MDL 0.00	MDL 0.00	MDL 0.00	MDL 0.00	MDL 0.00	MDL 0.00	MDL 0.00	MDL 0.00	MDL 0.00	MDL 0.00	MDL 0.00	MDL 0.00	MDL 0.00

TOTAL													
TOTAL	MDL 556,545.00	MDL 568,320.00	MDL 507,020.00	MDL 543,820.00	MDL 507,020.00	MDL 477,845.00	MDL 477,220.00	MDL 477,220.00	MDL 477,745.00	MDL 555,740.00	MDL 477,560.00	MDL 6,326,000.00	

Şef DETS sec. Buiucani **I. Vrînceanu**

Contabil şef adjunct **A. Vizitiu**

Economist şef **A. Votcariov**