

BUGETUL DE CHELTUIELI, la data de 25.10.2023
 28. Gradinița 40



Denumirea Indicatorilor	Cod indicator	Buget 2023	Plati restante	Trimestrul - I -	Trimestrul - II -	Trimestrul - III -	Trimestrul - IV -	Estimare 2024	Estimare 2025	Estimare 2026
CHELTUIELI TOTAL:		953.00	0.00	91.00	117.00	89.00	656.00	0.00	0.00	0.00
SECȚIUNEA DE FUNCȚIONARE		890.00	0.00	91.00	117.00	79.00	603.00	0.00	0.00	0.00
Cheletuilei curente (01=10+20+30+40+50+51+55+56+57+58+59+65)		890.00	0.00	91.00	117.00	79.00	603.00	0.00	0.00	0.00
Cheletuilei de personal	10	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
Contribuții	10.03	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
Contribuție asiguratorie pentru munca	10.03.07	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
Bunuri si servicii	20	851.00	0.00	89.00	114.00	77.00	571.00	0.00	0.00	0.00
Bunuri si servicii	20.01	552.00	0.00	85.00	93.00	77.00	297.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	67.00	0.00	0.00	3.00	16.00	48.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	87.00	0.00	5.00	5.00	24.00	53.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	96.00	0.00	44.00	30.00	7.00	15.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	26.00	0.00	1.00	6.00	3.00	16.00	0.00	0.00	0.00
Transport	20.01.07	3.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	32.00	0.00	1.00	10.00	8.00	13.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	221.00	0.00	33.00	38.00	19.00	131.00	0.00	0.00	0.00
Reparatii curente	20.02	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
Reparatii curente	20.02.	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
Hrana	20.03	35.00	0.00	0.00	21.00	0.00	14.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	35.00	0.00	0.00	21.00	0.00	14.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	208.00	0.00	0.00	0.00	0.00	208.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	168.00	0.00	0.00	0.00	0.00	168.00	0.00	0.00	0.00
Pregatire profesionala	20.13	30.00	0.00	4.00	0.00	0.00	26.00	0.00	0.00	0.00
Pregatire profesionala	20.13.	30.00	0.00	4.00	0.00	0.00	26.00	0.00	0.00	0.00
Alte cheltuieli	20.30	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
Asistenta sociala	57	38.00	0.00	2.00	3.00	2.00	31.00	0.00	0.00	0.00
Ajutoare sociale	57.02	38.00	0.00	2.00	3.00	2.00	31.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	38.00	0.00	2.00	3.00	2.00	31.00	0.00	0.00	0.00
SECȚIUNEA DE DEZVOLTARE		63.00	0.00	0.00	0.00	10.00	53.00	0.00	0.00	0.00
Cheletuilei de capital (70=71+72+75)		63.00	0.00	0.00	0.00	10.00	53.00	0.00	0.00	0.00
Active nefinanciare	71	63.00	0.00	0.00	0.00	10.00	53.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	63.00	0.00	0.00	0.00	10.00	53.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	51.00	0.00	0.00	0.00	10.00	41.00	0.00	0.00	0.00
Mobilier, aparatura biroutica si alte active corporale	71.01.03	6.00	0.00	0.00	0.00	6.00	6.00	0.00	0.00	0.00

Active fixe (inclusiv reparatii capitale)
Alte active fixe

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71.01.30

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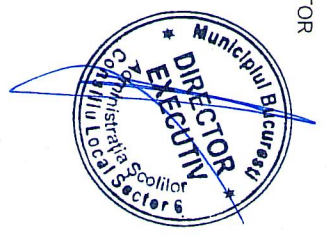
BUGETUL DE CHELTUIELI, la data de 25.10.2023
28.Gradinita 40

65.02.03.01 : BL - A - 65.02.03.01 Invatamant prescolar

Denumirea indicatorilor	Cod indicator	Buget 2023	Plati restante	Trimestrul - I -	Trimestrul - II -	Trimestrul - III -	Trimestrul - IV -	Estimare 2024	Estimare 2025	Estimare 2026
CHELTUIELI TOTAL:		953.00	0.00	91.00	117.00	89.00	656.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE		890.00	0.00	91.00	117.00	79.00	603.00	0.00	0.00	0.00
Cheletuieii curente (01=10+20+30+40+50+51+55+56+57+58+59+65)		890.00	0.00	91.00	117.00	79.00	603.00	0.00	0.00	0.00
Cheletuieii de personal	10	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
Contributii	10.03	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
Contributie asiguratorie pentru munca	10.03.07	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
Bunuri si servicii	20	851.00	0.00	89.00	114.00	77.00	571.00	0.00	0.00	0.00
Bunuri si servicii	20.01	552.00	0.00	85.00	93.00	77.00	297.00	0.00	0.00	0.00
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Transport	20.01.07	3.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
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Lenjerie si accesorii de pat	20.05.03	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
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Alte cheltuieli	20.30	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
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Masini, echipamente si mijloace de transport	71.01.02	51.00	0.00	0.00	0.00	10.00	41.00	0.00	0.00	0.00
Mobilier, aparatura biroutica si alte active corporale	71.01.03	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00

Active fixe (inclusiv reparatii capitale)	71.01	63.00	0.00	0.00	0.00	0.00	10.00	53.00	0.00	0.00	0.00
Alte active fixe	71.01.30	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00

DIRECTOR



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