

BUGETUL DE CHELTUIELI, la data de 14.02.2023
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:		980.00	0.00	411.00	359.00	142.00	68.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE		882.00	0.00	328.00	353.00	133.00	68.00	0.00	0.00	0.00
Chegetiile curente (01=10+20+30+40+50+51+55+56+57+58+59+65)		882.00	0.00	328.00	353.00	133.00	68.00	0.00	0.00	0.00
Chegetiile de personal	10	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Chegetiile de personal	10.03	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03.07	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratone pentru munca	20	888.00	0.00	318.00	349.00	133.00	68.00	0.00	0.00	0.00
Bunuri si servicii	20.01	472.00	0.00	188.00	148.00	76.00	60.00	0.00	0.00	0.00
Bunuri si servicii	20.01.01	34.00	0.00	8.00	19.00	4.00	3.00	0.00	0.00	0.00
Furnituri de birou	20.01.02	6.00	0.00	2.00	1.00	2.00	1.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.03	131.00	0.00	60.00	39.00	13.00	19.00	0.00	0.00	0.00
Incalziti, iluminati si forta m etrica	20.01.04	26.00	0.00	7.00	12.00	3.00	4.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.07	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport	20.01.08	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.30	221.00	0.00	60.00	76.00	53.00	32.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.02	25.00	0.00	10.00	5.00	5.00	5.00	0.00	0.00	0.00
Reparatii curente	20.02	25.00	0.00	10.00	5.00	5.00	5.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	340.00	0.00	98.00	188.00	51.00	3.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pal	20.05.03	187.00	0.00	27.00	112.00	48.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	137.00	0.00	55.00	76.00	3.00	3.00	0.00	0.00	0.00
Pregatire profesionala	20.13	30.00	0.00	21.00	8.00	1.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13.	30.00	0.00	21.00	8.00	1.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala	57	13.00	0.00	10.00	3.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala	57.02	13.00	0.00	10.00	3.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale	57.02	13.00	0.00	10.00	3.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	13.00	0.00	10.00	3.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE		98.00	0.00	83.00	6.00	9.00	0.00	0.00	0.00	0.00
Chegetiile de capital (70=71+72+75)		98.00	0.00	83.00	6.00	9.00	0.00	0.00	0.00	0.00
Chegetiile de capital (70=71+72+75)	71	98.00	0.00	83.00	6.00	9.00	0.00	0.00	0.00	0.00
Active nefinanciare	71	98.00	0.00	83.00	6.00	9.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	98.00	0.00	83.00	6.00	9.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	63.00	0.00	48.00	6.00	9.00	0.00	0.00	0.00	0.00



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