

Nr. 334/17.02.2023

**BUGETUL DE CHELTUIELI, la data de 14.02.2023**  
39.Gradinita Zana Florilor - 4316023

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
<b>CHELTUIELI TOTAL:</b>		897.00	0.00	432.00	266.00	127.00	72.00	0.00	0.00	0.00
<b>SECTIUNEA DE FUNCTIONARE</b>		750.00	0.00	357.00	235.00	86.00	72.00	0.00	0.00	0.00
Cheltuieli curente (01=10+20+30+40+50+51+55+56+57+58+59+65)		750.00	0.00	357.00	235.00	86.00	72.00	0.00	0.00	0.00
Bunuri si servicii	20	734.00	0.00	347.00	231.00	85.00	71.00	0.00	0.00	0.00
Bunuri si servicii	20.01	498.00	0.00	215.00	143.00	76.00	64.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	19.00	0.00	5.00	7.00	4.00	3.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	7.00	0.00	2.00	2.00	2.00	1.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	131.00	0.00	60.00	39.00	13.00	19.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	46.00	0.00	27.00	11.00	3.00	5.00	0.00	0.00	0.00
Transport	20.01.07	59.00	0.00	50.00	6.00	0.00	3.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	233.00	0.00	70.00	77.00	53.00	33.00	0.00	0.00	0.00
<b>Reparatii curente</b>	20.02	50.00	0.00	35.00	5.00	5.00	5.00	0.00	0.00	0.00
Reparatii curente	20.02.	50.00	0.00	35.00	5.00	5.00	5.00	0.00	0.00	0.00
<b>Bunuri de natura obiectelor de inventar</b>	20.05	137.00	0.00	55.00	76.00	4.00	2.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	137.00	0.00	55.00	76.00	4.00	2.00	0.00	0.00	0.00
<b>Pregatire profesionala</b>	20.13	49.00	0.00	42.00	7.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13.	49.00	0.00	42.00	7.00	0.00	0.00	0.00	0.00	0.00
<b>Asistenta sociala</b>	57	16.00	0.00	10.00	4.00	1.00	1.00	0.00	0.00	0.00
Ajutoare sociale	57.02	16.00	0.00	10.00	4.00	1.00	1.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	16.00	0.00	10.00	4.00	1.00	1.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE</b>		147.00	0.00	75.00	31.00	41.00	0.00	0.00	0.00	0.00
Cheltuieli de capital (70=71+72+75)		147.00	0.00	75.00	31.00	41.00	0.00	0.00	0.00	0.00
Active nefinanciare	71	147.00	0.00	75.00	31.00	41.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	147.00	0.00	75.00	31.00	41.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	58.00	0.00	35.00	6.00	17.00	0.00	0.00	0.00	0.00
Mobilier, aparatura biroutica si alte active corporale	71.01.03	89.00	0.00	40.00	25.00	24.00	0.00	0.00	0.00	0.00

SEF SERVICIU



DIRECTOR