

BUGETUL DE CHELTUIELI, la data de 25.10.2023
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
CHELTUIELI TOTAL:		1 370.00	0.00	148.00	315.00	407.00	500.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE		1 247.00	0.00	148.00	315.00	287.00	497.00	0.00	0.00	0.00
Cheltuieli curente (01=10+20+30+40+50+51+55+56+57+58+59+65)		1 247.00	0.00	148.00	315.00	287.00	497.00	0.00	0.00	0.00
Cheltuieli de personal	10	199.00	0.00	0.00	0.00	194.00	5.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	194.00	0.00	0.00	0.00	194.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	194.00	0.00	0.00	0.00	194.00	0.00	0.00	0.00	0.00
Contributii	10.03	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
Contributie asiguratorie pentru munca	10.03.07	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
Bunuri si servicii	20	1 032.00	0.00	148.00	312.00	93.00	479.00	0.00	0.00	0.00
Bunuri si servicii	20.01	816.00	0.00	143.00	222.00	60.00	391.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	68.00	0.00	13.00	5.00	0.00	50.00	0.00	0.00	0.00
Material pentru curatenie	20.01.02	87.00	0.00	0.00	52.00	0.00	35.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	253.00	0.00	53.00	66.00	7.00	127.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	23.00	0.00	4.00	7.00	3.00	9.00	0.00	0.00	0.00
Transport	20.01.07	10.00	0.00	3.00	2.00	0.00	3.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	21.00	0.00	3.00	4.00	6.00	8.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	354.00	0.00	67.00	86.00	42.00	159.00	0.00	0.00	0.00
Hrana	20.03	50.00	0.00	0.00	18.00	0.00	32.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	50.00	0.00	0.00	18.00	0.00	32.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	118.00	0.00	5.00	57.00	0.00	56.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	11.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	107.00	0.00	5.00	46.00	0.00	56.00	0.00	0.00	0.00
Pregatire profesionala	20.13	48.00	0.00	0.00	15.00	33.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13.	48.00	0.00	0.00	15.00	33.00	0.00	0.00	0.00	0.00
Asistenta sociala	57	16.00	0.00	0.00	3.00	0.00	13.00	0.00	0.00	0.00
Ajutoare sociale	57.02	16.00	0.00	0.00	3.00	0.00	13.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	16.00	0.00	0.00	3.00	0.00	13.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE		123.00	0.00	0.00	0.00	120.00	3.00	0.00	0.00	0.00
Cheltuieli de capital (70=71+72+75)		123.00	0.00	0.00	0.00	120.00	3.00	0.00	0.00	0.00
Active nefinanciare	71	123.00	0.00	0.00	0.00	120.00	3.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	123.00	0.00	0.00	0.00	120.00	3.00	0.00	0.00	0.00
Masini, echipamente si mijloc de transport	71.01.02	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00

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