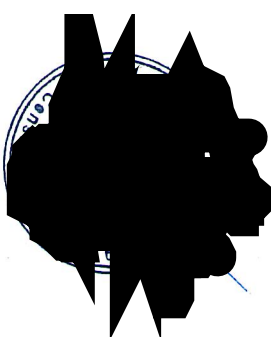


**BUGETUL DE CHELTUIELI, la data de 25.10.2023**  
43.Scoala gimnaziata 153

25.10.2023

Denumirea indicatorilor	Cod indicator	Buget 2023	Plati restante	Trimestrul - I -	Trimestrul - II -	Trimestrul - III -	Trimestrul - IV -	Estimare 2024	Estimare 2025	Estimare 2026
<b>SECTIUNEA DE FUNCTIONARE</b>		1 736.00	0.00	307.00	387.00	262.00	780.00	0.00	0.00	0.00
Cheltuieli curente (01=10+20+30+40+50+51+55+56+57+58+59+65)		1 736.00	0.00	307.00	387.00	262.00	780.00	0.00	0.00	0.00
Cheltuieli de personal	10	242.00	0.00	61.00	80.00	17.00	780.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	236.00	0.00	59.00	78.00	16.00	83.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	236.00	0.00	59.00	78.00	16.00	83.00	0.00	0.00	0.00
Contributii	10.03	6.00	0.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00
Contributie asiguratorie pentru munca	10.03.07	6.00	0.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00
Bunuri si servicii	20	1 067.00	0.00	139.00	195.00	156.00	577.00	0.00	0.00	0.00
Bunuri si servicii	20.01	844.00	0.00	130.00	178.00	138.00	398.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	48.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	22.00	0.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00
Incalziri, iluminat si forta motrica	20.01.03	146.00	0.00	62.00	33.00	9.00	42.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	57.00	0.00	8.00	10.00	11.00	28.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	28.00	0.00	4.00	9.00	4.00	11.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	543.00	0.00	56.00	126.00	103.00	258.00	0.00	0.00	0.00
Reparatii curente	20.02	105.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00
Reparatii curente	20.02	105.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	105.00	0.00	9.00	16.00	18.00	62.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	105.00	0.00	9.00	16.00	18.00	62.00	0.00	0.00	0.00
Pregatire profesionala	20.13	13.00	0.00	0.00	1.00	0.00	12.00	0.00	0.00	0.00
Pregatire profesionala	20.13	13.00	0.00	0.00	1.00	0.00	12.00	0.00	0.00	0.00
Asistenta sociala	57	47.00	0.00	4.00	6.00	7.00	30.00	0.00	0.00	0.00
Ajutoare sociale	57.02	47.00	0.00	4.00	6.00	7.00	30.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	47.00	0.00	4.00	6.00	7.00	30.00	0.00	0.00	0.00
Alte cheltuieli	59	380.00	0.00	103.00	106.00	82.00	89.00	0.00	0.00	0.00
Burse	59.01	380.00	0.00	103.00	106.00	82.00	89.00	0.00	0.00	0.00
Burse	59.01	380.00	0.00	103.00	106.00	82.00	89.00	0.00	0.00	0.00



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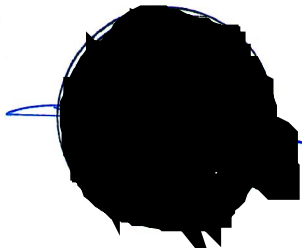


**BUGETUL DE CHELTUIELI, la data de 25.10.2023**  
43.Scoala gimnaziala 153

65.02.03.02 : BL - A - 65.02.03.02 Invatamant primar

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>		281.00	0.00	62.00	62.00	83.00	74.00	0.00	0.00	0.00
<b>SECTIUNEA DE FUNCTIONARE</b>		281.00	0.00	62.00	62.00	83.00	74.00	0.00	0.00	0.00
<b>Cheltuieli curente (01=10+20+30+40+50+51+55+56+57+58+59+65)</b>		281.00	0.00	62.00	62.00	83.00	74.00	0.00	0.00	0.00
<b>Bunuri si servicii</b>	20	96.00	0.00	0.00	1.00	21.00	74.00	0.00	0.00	0.00
<b>Bunuri si servicii</b>	20.01	83.00	0.00	0.00	0.00	21.00	62.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
Incalziti, iluminati si forta motrica	20.01.03	3.00	0.00	0.00	0.00	2.00	1.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60.00	0.00	0.00	0.00	19.00	41.00	0.00	0.00	0.00
<b>Pregatire profesionala</b>	20.13	13.00	0.00	0.00	1.00	0.00	12.00	0.00	0.00	0.00
Pregatire profesionala	20.13.	13.00	0.00	0.00	1.00	0.00	12.00	0.00	0.00	0.00
<b>Alte cheltuieli</b>	59	185.00	0.00	62.00	61.00	62.00	0.00	0.00	0.00	0.00
<b>Burse</b>	59.01	185.00	0.00	62.00	61.00	62.00	0.00	0.00	0.00	0.00
Burse	59.01.	185.00	0.00	62.00	61.00	62.00	0.00	0.00	0.00	0.00

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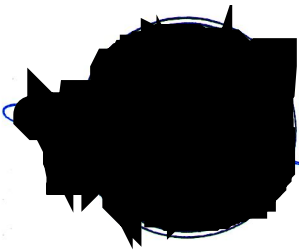
**BUGETUL DE CHELTUIELI, la data de 25.10.2023**

43.Scoala gimnaziala 153

65.02.04.01 : BL - A - 65.02.04.01 Invatamant secundar inferior

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>		933.00	0.00	159.00	163.00	109.00	502.00	0.00	0.00	0.00
<b>SECTIUNEA DE FUNCTIONARE</b>		933.00	0.00	159.00	163.00	109.00	502.00	0.00	0.00	0.00
<b>Cheeltuieli curente (01=10+20+30+40+50+51+55+56+57+58+59+65)</b>		933.00	0.00	159.00	163.00	109.00	502.00	0.00	0.00	0.00
<b>Bunuri si servicii</b>	20	691.00	0.00	114.00	112.00	82.00	383.00	0.00	0.00	0.00
<b>Bunuri si servicii</b>	20.01	481.00	0.00	105.00	96.00	64.00	216.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	28.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	22.00	0.00	0.00	0.00	11.00	11.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	143.00	0.00	62.00	33.00	7.00	41.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	57.00	0.00	8.00	10.00	11.00	28.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	28.00	0.00	4.00	9.00	4.00	11.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	203.00	0.00	31.00	44.00	31.00	97.00	0.00	0.00	0.00
<b>Reparatii curente</b>	20.02	105.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00
Reparatii curente	20.02.	105.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00
<b>Bunuri de natura obiectelor de inventar</b>	20.05	105.00	0.00	9.00	16.00	18.00	62.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	105.00	0.00	9.00	16.00	18.00	62.00	0.00	0.00	0.00
<b>Asistenta sociala</b>	57	47.00	0.00	4.00	6.00	7.00	30.00	0.00	0.00	0.00
<b>Ajutoare sociale</b>	57.02	47.00	0.00	4.00	6.00	7.00	30.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	47.00	0.00	4.00	6.00	7.00	30.00	0.00	0.00	0.00
<b>Alte cheltuieli</b>	59	195.00	0.00	41.00	45.00	20.00	89.00	0.00	0.00	0.00
<b>Burse</b>	59.01	195.00	0.00	41.00	45.00	20.00	89.00	0.00	0.00	0.00
Burse	59.01.	195.00	0.00	41.00	45.00	20.00	89.00	0.00	0.00	0.00

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**BUGETUL DE CHELTUIELI, la data de 25.10.2023**

43.Scoala gimnaziala 153

65.02.12.01 : BL - A - 65.02.12.01 Scoala dupa scoala

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>		522.00	0.00	86.00	162.00	70.00	204.00	0.00	0.00	0.00
<b>SECTIUNEA DE FUNCTIONARE</b>		522.00	0.00	86.00	162.00	70.00	204.00	0.00	0.00	0.00
Cheltuieli curente (01=10+20+30+40+50+51+55+56+57+58+59+65)		522.00	0.00	86.00	162.00	70.00	204.00	0.00	0.00	0.00
Cheltuieli de personal	10	242.00	0.00	61.00	80.00	17.00	84.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	236.00	0.00	59.00	78.00	16.00	83.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	236.00	0.00	59.00	78.00	16.00	83.00	0.00	0.00	0.00
Contributii	10.03	6.00	0.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00
Contributie asiguratorie pentru munca	10.03.07	6.00	0.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00
Bunuri si servicii	20	280.00	0.00	25.00	82.00	53.00	120.00	0.00	0.00	0.00
Bunuri si servicii	20.01	280.00	0.00	25.00	82.00	53.00	120.00	0.00	0.00	0.00
Alte bunuri si servicii pentru functionare	20.01.30	280.00	0.00	25.00	82.00	53.00	120.00	0.00	0.00	0.00



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