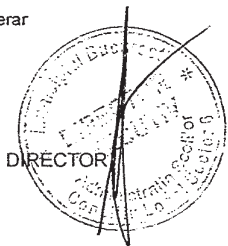


BUGETUL DE CHELTUIELI, la data de 25.10.2023

62.Scoala gimnaziala Sfintii Constantin si Elena

Denumirea indicatorilor	Cod indicator	Buget 2023	Plati restante	Trimestrul - I -	Trimestrul - II -	Trimestrul - III -	Trimestrul - IV -	Estimare 2024	Estimare 2025	Estimare 2026
CHELTUIELI TOTAL:		2 246.00	0.00	438.00	637.00	141.00	1 030.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE		2 246.00	0.00	438.00	637.00	141.00	1 030.00	0.00	0.00	0.00
Cheptuieii curente (01=10+20+30+40+50+51+55+56+57+58+59+65):		2 246.00	0.00	438.00	637.00	141.00	1 030.00	0.00	0.00	0.00
Cheptuieii de personal	10	315.00	0.00	80.00	87.00	11.00	137.00	0.00	0.00	0.00
Cheptuieii salariale in bani	10.01	307.00	0.00	78.00	85.00	10.00	134.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	307.00	0.00	78.00	85.00	10.00	134.00	0.00	0.00	0.00
Contributii	10.03	8.00	0.00	2.00	2.00	1.00	3.00	0.00	0.00	0.00
Contributie asiguratorie pentru munca	10.03.07	8.00	0.00	2.00	2.00	1.00	3.00	0.00	0.00	0.00
Bunuri si servicii	20	1 302.00	0.00	250.00	413.00	74.00	565.00	0.00	0.00	0.00
Bunuri si servicii	20.01	1 265.00	0.00	247.00	404.00	69.00	545.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	18.00	0.00	0.00	1.00	3.00	14.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	18.00	0.00	0.00	6.00	0.00	12.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	626.00	0.00	129.00	230.00	21.00	246.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	41.00	0.00	8.00	10.00	5.00	18.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	40.00	0.00	3.00	10.00	9.00	18.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	522.00	0.00	107.00	147.00	31.00	237.00	0.00	0.00	0.00
Reparatii curente	20.02	14.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00
Reparatii curente	20.02.	14.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	6.00	0.00	1.00	2.00	2.00	1.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	6.00	0.00	1.00	2.00	2.00	1.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	14.00	0.00	2.00	4.00	3.00	5.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	14.00	0.00	2.00	4.00	3.00	5.00	0.00	0.00	0.00
Pregatire profesionala	20.13	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13.	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala	57	73.00	0.00	9.00	21.00	3.00	40.00	0.00	0.00	0.00
Ajutoare sociale	57.02	73.00	0.00	9.00	21.00	3.00	40.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	73.00	0.00	9.00	21.00	3.00	40.00	0.00	0.00	0.00
Alte cheltuieli	59	556.00	0.00	99.00	116.00	53.00	288.00	0.00	0.00	0.00
Burse	59.01	556.00	0.00	99.00	116.00	53.00	288.00	0.00	0.00	0.00
Burse	59.01.	556.00	0.00	99.00	116.00	53.00	288.00	0.00	0.00	0.00



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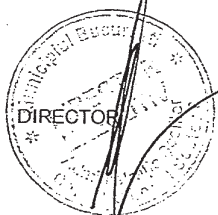
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BUGETUL DE CHELTUIELI, la data de 25.10.2023

62.Scoala gimnaziala Sfintii Constantin si Elena

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
CHELTUIELI TOTAL:		958.00	0.00	166.00	308.00	70.00	414.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE		958.00	0.00	166.00	308.00	70.00	414.00	0.00	0.00	0.00
Cheltuieli curente (01=10+20+30+40+50+51+55+56+57+58+59+65)		958.00	0.00	166.00	308.00	70.00	414.00	0.00	0.00	0.00
Bunuri si servicii	20	879.00	0.00	153.00	290.00	59.00	377.00	0.00	0.00	0.00
Bunuri si servicii	20.01	856.00	0.00	152.00	285.00	57.00	362.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	18.00	0.00	0.00	1.00	3.00	14.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	18.00	0.00	0.00	6.00	0.00	12.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	626.00	0.00	129.00	230.00	21.00	246.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	41.00	0.00	8.00	10.00	5.00	18.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	40.00	0.00	3.00	10.00	9.00	18.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	113.00	0.00	12.00	28.00	19.00	54.00	0.00	0.00	0.00
Reparatii curente	20.02	14.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00
Reparatii curente	20.02	14.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	6.00	0.00	1.00	2.00	2.00	1.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	6.00	0.00	1.00	2.00	2.00	1.00	0.00	0.00	0.00
Pregatire profesionala	20.13	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala	57	42.00	0.00	4.00	9.00	1.00	28.00	0.00	0.00	0.00
Ajutoare sociale	57.02	42.00	0.00	4.00	9.00	1.00	28.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	42.00	0.00	4.00	9.00	1.00	28.00	0.00	0.00	0.00
Alte cheltuieli	59	37.00	0.00	9.00	9.00	10.00	9.00	0.00	0.00	0.00
Burse	59.01	37.00	0.00	9.00	9.00	10.00	9.00	0.00	0.00	0.00
Burse	59.01	37.00	0.00	9.00	9.00	10.00	9.00	0.00	0.00	0.00



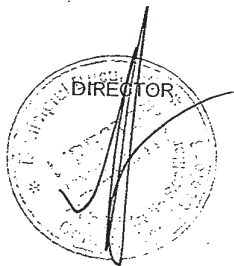
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BUGETUL DE CHELTUIELI, la data de 25.10.2023

62.Scoala gimnaziala Sfintii Constantin si Elena

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
CHELTUIELI TOTAL:		564.00	0.00	97.00	123.00	48.00	296.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE		564.00	0.00	97.00	123.00	48.00	296.00	0.00	0.00	0.00
Cheltuieli curente (01=10+20+30+40+50+51+55+56+57+58+59+65)		564.00	0.00	97.00	123.00	48.00	296.00	0.00	0.00	0.00
Bunuri si servicii	20	14.00	0.00	2.00	4.00	3.00	5.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	14.00	0.00	2.00	4.00	3.00	5.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	14.00	0.00	2.00	4.00	3.00	5.00	0.00	0.00	0.00
Asistenta sociala	57	31.00	0.00	5.00	12.00	2.00	12.00	0.00	0.00	0.00
Ajutoare sociale	57.02	31.00	0.00	5.00	12.00	2.00	12.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	31.00	0.00	5.00	12.00	2.00	12.00	0.00	0.00	0.00
Alte cheltuieli	59	519.00	0.00	90.00	107.00	43.00	279.00	0.00	0.00	0.00
Burse	59.01	519.00	0.00	90.00	107.00	43.00	279.00	0.00	0.00	0.00
Burse	59.01.	519.00	0.00	90.00	107.00	43.00	279.00	0.00	0.00	0.00

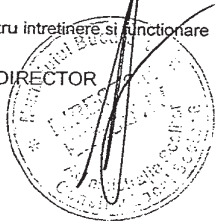


SEF SERVICIU

BUGETUL DE CHELTUIELI, la data de 25.10.2023
 62.Scoala gimnaziala Sfintii Constantin si Elena
 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
CHELTUIELI TOTAL:		724.00	0.00	175.00	206.00	23.00	320.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE		724.00	0.00	175.00	206.00	23.00	320.00	0.00	0.00	0.00
Cheltuieli curente (01=10+20+30+40+50+51+55+56+57+58+59+65)		724.00	0.00	175.00	206.00	23.00	320.00	0.00	0.00	0.00
Cheltuieli de personal	10	315.00	0.00	80.00	87.00	11.00	137.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	307.00	0.00	78.00	85.00	10.00	134.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	307.00	0.00	78.00	85.00	10.00	134.00	0.00	0.00	0.00
Contributii	10.03	8.00	0.00	2.00	2.00	1.00	3.00	0.00	0.00	0.00
Contributie asiguratorie pentru munca	10.03.07	8.00	0.00	2.00	2.00	1.00	3.00	0.00	0.00	0.00
Bunuri si servicii	20	409.00	0.00	95.00	119.00	12.00	183.00	0.00	0.00	0.00
Bunuri si servicii	20.01	409.00	0.00	95.00	119.00	12.00	183.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	409.00	0.00	95.00	119.00	12.00	183.00	0.00	0.00	0.00

DIRECTOR



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BUGETUL DE CHELTUIELI, la data de 22.09.2023

62.Scoala gimnaziala Sfintii Constantin si Elena

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
CHELTUIELI TOTAL:		950		166	638	64	82	1.553	1.553	1.553
SECTIUNEA DE FUNCTIONARE		935		166	631	56	82	1.015	1.015	1.015
Cheltuieli curente (01=10+20+30+40+50+51+55+56+57+58+59+65)		935		166	631	56	82	1.015	1.015	1.015
Bunuri si servicii	20	856		153	577	51	75	936	936	936
Bunuri si servicii	20.01	597		152	377	36	32	447	447	447
Furnituri de birou	20.01.01	21			17	2	2	21	21	21
Materiale pentru curatenie	20.01.02	15			6	5	4	15	15	15
Incalzit, iluminat si forta motrica	20.01.03	375		129	246			234	234	234
Apă, canal si salubritate	20.01.04	21		8	6	4	3	22	22	22
Posta, telecomunicatii, radio, tv, internet	20.01.08	28		3	17	5	3	18	18	18
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	137		12	85	20	20	137	137	137
Reparatii curente	20.02	39			24	5	10	39	39	39
Reparatii curente	20.02.02	39			24	5	10	39	39	39
Bunuri de natura obiectelor de inventar	20.05	207		1	164	10	32	437	437	437
Alte obiecte de inventar	20.05.30	207		1	164	10	32	437	437	437
Pregatire profesionala	20.13	13			12		1	13	13	13
Pregatire profesionala	20.13.01	13			12		1	13	13	13
Asistenta sociala	57	42		4	26	5	7	42	42	42
Ajutoare sociale	57.02	42		4	26	5	7	42	42	42
Ajutoare sociale in numerar	57.02.01	42		4	26	5	7	42	42	42
Alte cheltuieli	59	37		9	28			37	37	37
Burse	59.01	37		9	28			37	37	37
Burse	59.01.01	37		9	28			37	37	37
SECTIUNEA DE DEZVOLTARE		15			7	8		538	538	538
Cheltuieli de capital (70=71+72+75)		15			7	8		538	538	538
Active nefinanciare	71	15			7	8		538	538	538
Active fixe (inclusiv reparatii capitale)	71.01	15			7	8		538	538	538
Imobilier, aparatura birotica si alte active corporale	71.01.03	15			7	8		538	538	538



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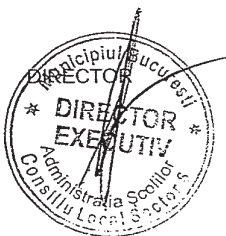
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BUGETUL DE CHELTUIELI, la data de 22.09.2023

62.Scoala gimnaziala Sfantii Constantin si Elena

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
CHELTUIELI TOTAL:		564		97	276	71	120	564	564	564
SECTIUNEA DE FUNCTIONARE		564		97	276	71	120	564	564	564
Cheletuieii curente (01=10+20+30+40+50+51+55+56+57+58+59+65)		564		97	276	71	120	564	564	564
Bunuri si servicii	20	14		2	6	3	3	14	14	14
Deplasari, detasari, transferari	20.06	14		2	6	3	3	14	14	14
Deplasari interne, detasari, transferari	20.06.01	14		2	6	3	3	14	14	14
Asistenta sociala	57	31		5	10	8	8	31	31	31
Ajutoare sociale	57.02	31		5	10	8	8	31	31	31
Ajutoare sociale in numerar	57.02.01	31		5	10	8	8	31	31	31
Alte cheltuieli	59	519		90	260	60	109	519	519	519
Burse	59.01	519		90	260	60	109	519	519	519
Burse	59.01.	519		90	260	60	109	519	519	519



SEF SERVICIU

BUGETUL DE CHELTUIELI, la data de 22.09.2023

62.Scoala gimnaziala Sfintii Constantin si Elena

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
CHELTUIELI TOTAL:		886		175	488	61	162	886	886	886
SECTIUNEA DE FUNCTIONARE		886		175	488	61	162	886	886	886
Cheltuieli curente (01=10+20+30+40+50+51+55+56+57+58+59+65)		886		175	488	61	162	886	886	886
Cheltuieli de personal	10	446		80	283	21	62	446	446	446
Cheltuieli salariale in bani	10.01	430		78	272	20	60	430	430	430
Fond aferent platii cu ora	10.01.11	430		78	272	20	60	430	430	430
Contributii	10.03	16		2	11	1	2	16	16	16
Contributie asiguratorie pentru munca	10.03.07	16		2	11	1	2	16	16	16
Bunuri si servicii	20	440		95	205	40	100	440	440	440
Bunuri si servicii	20.01	440		95	205	40	100	440	440	440
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	440		95	205	40	100	440	440	440



SEF SERVICIU