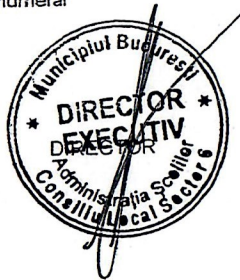


BUGETUL DE CHELTUIELI, la data de 25.10.2023
04.Colegiul National Petru Maior

Denumirea indicatorilor	Cod indicator	Buget 2023	Plati restante	Trimestrul - I -	Trimestrul - II -	Trimestrul - III -	Trimestrul - IV -	Estimare 2024	Estimare 2025	Estimare 2026
CHELTUIELI TOTAL:		789.00	0.00	126.00	137.00	88.00	438.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE		789.00	0.00	126.00	137.00	88.00	438.00	0.00	0.00	
Cheltuieli curente (01=10+20+30+40+50+51+55+56+57+58+59+65)		789.00	0.00	126.00	137.00	88.00	438.00	0.00	0.00	
Bunuri si servicii	20	304.00	0.00	17.00	14.00	24.00	249.00	0.00	0.00	
Bunuri si servicii	20.01	296.00	0.00	17.00	13.00	22.00	244.00	0.00	0.00	
Furnituri de birou	20.01.01	16.00	0.00	1.00	0.00	3.00	12.00	0.00	0.00	
Materiale pentru curatenie	20.01.02	17.00	0.00	0.00	0.00	5.00	12.00	0.00	0.00	
Incalzit, iluminat si forta motrica	20.01.03	209.00	0.00	4.00	5.00	6.00	194.00	0.00	0.00	
Apa, canal si salubritate	20.01.04	17.00	0.00	4.00	3.00	5.00	5.00	0.00	0.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	5.00	0.00	1.00	2.00	0.00	2.00	0.00	0.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32.00	0.00	7.00	3.00	3.00	19.00	0.00	0.00	
Bunuri de natura obiectelor de inventar	20.05	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	
Alte obiecte de inventar	20.05.30	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	
Pregatire profesionala	20.13	5.00	0.00	0.00	1.00	2.00	2.00	0.00	0.00	
Pregatire profesionala	20.13.	5.00	0.00	0.00	1.00	2.00	2.00	0.00	0.00	
Asistenta sociala	57	56.00	0.00	8.00	10.00	9.00	29.00	0.00	0.00	
Ajutoare sociale	57.02	56.00	0.00	8.00	10.00	9.00	29.00	0.00	0.00	
Ajutoare sociale in numerar	57.02.01	56.00	0.00	8.00	10.00	9.00	29.00	0.00	0.00	
Alte cheltuieli	59	429.00	0.00	101.00	113.00	55.00	160.00	0.00	0.00	
Burse	59.01	429.00	0.00	101.00	113.00	55.00	160.00	0.00	0.00	
Burse	59.01.	429.00	0.00	101.00	113.00	55.00	160.00	0.00	0.00	



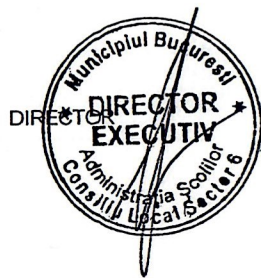
SEF SERVICIU



BUGETUL DE CHELTUIELI, la data de 25.10.2023
04.Colegiul National Petru Maior

65.02.04.02 : BL - A - 65.02.04.02 Invatamant secundar superior

Denumirea indicatorilor	Cod indicator	Buget 2023	Plati restante	Trimestrul - I -	Trimestrul - II -	Trimestrul - III -	Trimestrul - IV -	Estimare 2024	Estimare 2025	Estimare 2026
CHELTUIELI TOTAL:		789.00	0.00	126.00	137.00	88.00	438.00	0.00	0.00	
SECTIUNEA DE FUNCTIONARE		789.00	0.00	126.00	137.00	88.00	438.00	0.00	0.00	
Cheltuieli curente (01=10+20+30+40+50+51+55+56+57+58+59+65)		789.00	0.00	126.00	137.00	88.00	438.00	0.00	0.00	
Bunuri si servicii	20	304.00	0.00	17.00	14.00	24.00	249.00	0.00	0.00	
Bunuri si servicii	20.01	296.00	0.00	17.00	13.00	22.00	244.00	0.00	0.00	
Furnituri de birou	20.01.01	16.00	0.00	1.00	0.00	3.00	12.00	0.00	0.00	
Materiale pentru curatenie	20.01.02	17.00	0.00	0.00	0.00	5.00	12.00	0.00	0.00	
Incalzit, iluminat si forta motrica	20.01.03	209.00	0.00	4.00	5.00	6.00	194.00	0.00	0.00	
Apa, canal si salubritate	20.01.04	17.00	0.00	4.00	3.00	5.00	5.00	0.00	0.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	5.00	0.00	1.00	2.00	0.00	2.00	0.00	0.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32.00	0.00	7.00	3.00	3.00	19.00	0.00	0.00	
Bunuri de natura obiectelor de inventar	20.05	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	
Alte obiecte de inventar	20.05.30	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	
Pregatire profesionala	20.13	5.00	0.00	0.00	1.00	2.00	2.00	0.00	0.00	
Pregatire profesionala	20.13.	5.00	0.00	0.00	1.00	2.00	2.00	0.00	0.00	
Asistenta sociala	57	56.00	0.00	8.00	10.00	9.00	29.00	0.00	0.00	
Ajutoare sociale	57.02	56.00	0.00	8.00	10.00	9.00	29.00	0.00	0.00	
Ajutoare sociale in numerar	57.02.01	56.00	0.00	8.00	10.00	9.00	29.00	0.00	0.00	
Alte cheltuieli	59	429.00	0.00	101.00	113.00	55.00	160.00	0.00	0.00	
Burse	59.01	429.00	0.00	101.00	113.00	55.00	160.00	0.00	0.00	
Burse	59.01.	429.00	0.00	101.00	113.00	55.00	160.00	0.00	0.00	



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