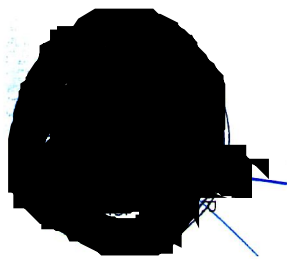


BUGETUL DE CHELTUIELI, la data de 25.10.2023
 09.Liceul cu Program Sportiv Mircea Eliade

Denumirea indicatorilor	Cod indicator	Buget 2023	Plati restante	Trimestrul - I -	Trimestrul - II -	Trimestrul - III -	Trimestrul - IV -	Estimare 2024	Estimare 2025	Estimare 2026
CHELTUIELI TOTAL:		7 053.00	0.00	1 276.00	1 395.00	1 991.00	2 387.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE		7 053.00	0.00	1 276.00	1 395.00	1 991.00	2 387.00	0.00	0.00	0.00
Cheletulei curente (01=10+20+30+40+50+51+55+56+57+58+59+65)		7 053.00	0.00	1 276.00	1 395.00	1 991.00	2 387.00	0.00	0.00	0.00
Cheletulei de personal	10	592.00	0.00	139.00	177.00	41.00	235.00	0.00	0.00	0.00
Cheletulei salariale in bani	10.01	575.00	0.00	135.00	173.00	40.00	227.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	575.00	0.00	135.00	173.00	40.00	227.00	0.00	0.00	0.00
Contributii	10.03	17.00	0.00	4.00	4.00	1.00	8.00	0.00	0.00	0.00
Contributie asiguratorie pentru munca	10.03.07	17.00	0.00	4.00	4.00	1.00	8.00	0.00	0.00	0.00
Bunuri si servicii	20	5 136.00	0.00	798.00	997.00	1 727.00	1 614.00	0.00	0.00	0.00
Bunuri si servicii	20.01	3 173.00	0.00	798.00	995.00	365.00	1 015.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	13.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	16.00	0.00	0.00	0.00	6.00	10.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	1 224.00	0.00	445.00	431.00	92.00	256.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	165.00	0.00	47.00	44.00	29.00	45.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1 755.00	0.00	306.00	520.00	238.00	691.00	0.00	0.00	0.00
Reparatii curente	20.02	1 950.00	0.00	0.00	0.00	1 362.00	588.00	0.00	0.00	0.00
Reparatii curente	20.02.	1 950.00	0.00	0.00	0.00	1 362.00	588.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00
Pregatire profesionala	20.13	5.00	0.00	0.00	2.00	0.00	3.00	0.00	0.00	0.00
Pregatire profesionala	20.13.	5.00	0.00	0.00	2.00	0.00	3.00	0.00	0.00	0.00
Asistenta sociala	57	40.00	0.00	9.00	5.00	4.00	22.00	0.00	0.00	0.00
Ajutoare sociale	57.02	40.00	0.00	9.00	5.00	4.00	22.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	40.00	0.00	9.00	5.00	4.00	22.00	0.00	0.00	0.00
Alte cheltuieli	59	1 285.00	0.00	330.00	220.00	219.00	516.00	0.00	0.00	0.00
Burse	59.01	1 285.00	0.00	330.00	220.00	219.00	516.00	0.00	0.00	0.00
Burse	59.01.	1 285.00	0.00	330.00	220.00	219.00	516.00	0.00	0.00	0.00

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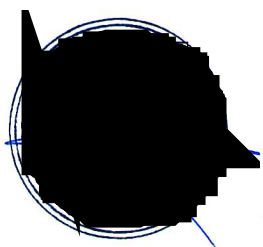


BUGETUL DE CHELTUIELI, la data de 25.10.2023
 09.Liceul cu Program Sportiv Mircea Eliade

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:		359.00	0.00	98.00	62.00	74.00	125.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE		359.00	0.00	98.00	62.00	74.00	125.00	0.00	0.00	0.00
Cheletuiei curente (01=10+20+30+40+50+51+55+56+57+58+59+65)		359.00	0.00	98.00	62.00	74.00	125.00	0.00	0.00	0.00
Bunuri si servicii	20	59.00	0.00	6.00	0.00	13.00	40.00	0.00	0.00	0.00
Bunuri si servicii	20.01	59.00	0.00	6.00	0.00	13.00	40.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	13.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	6.00	0.00	5.00	0.00	0.00	1.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40.00	0.00	1.00	0.00	0.00	39.00	0.00	0.00	0.00
Alte cheltuieli	59	300.00	0.00	92.00	62.00	61.00	85.00	0.00	0.00	0.00
Burse	59.01	300.00	0.00	92.00	62.00	61.00	85.00	0.00	0.00	0.00
Burse	59.01.	300.00	0.00	92.00	62.00	61.00	85.00	0.00	0.00	0.00

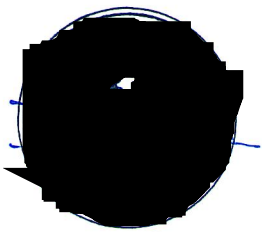
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BUGETUL DE CHELTUIELI, la data de 25.10.2023
09.Liceul cu Program Sportiv Mircea Eliade
65.02.04.02 : BL - A - 65.02.04.02 Invatamant secundar superior

Denumirea indicatorilor	Cod indicator	Buget 2023	Plati restante	Trimestrul -I-	Trimestrul -II-	Trimestrul -III-	Trimestrul -IV-	Estimare 2024	Estimare 2025	Estimare 2026
CHELTUIELI TOTAL:		4 743.00	0.00	774.00	656.00	1 796.00	1 517.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE		4 743.00	0.00	774.00	656.00	1 796.00	1 517.00	0.00	0.00	0.00
Cheltuieli curente (01=10+20+30+40+50+51+55+56+57+58+59+65)		4 743.00	0.00	774.00	656.00	1 796.00	1 517.00	0.00	0.00	0.00
Bunuri si servicii	20	3 718.00	0.00	527.00	493.00	1 634.00	1 064.00	0.00	0.00	0.00
Bunuri si servicii	20.01	1 755.00	0.00	527.00	491.00	272.00	465.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	13.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	16.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	1 211.00	0.00	445.00	431.00	79.00	256.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	159.00	0.00	42.00	44.00	29.00	44.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	356.00	0.00	40.00	16.00	158.00	142.00	0.00	0.00	0.00
Reparatii curente	20.02	1 950.00	0.00	0.00	0.00	1 362.00	588.00	0.00	0.00	0.00
Reparatii curente	20.02.	1 950.00	0.00	0.00	0.00	1 362.00	588.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00
Pregatire profesionala	20.13	5.00	0.00	0.00	2.00	0.00	3.00	0.00	0.00	0.00
Pregatire profesionala	20.13.	5.00	0.00	0.00	2.00	0.00	3.00	0.00	0.00	0.00
Asistenta sociala	57	40.00	0.00	9.00	5.00	4.00	22.00	0.00	0.00	0.00
Ajutoare sociale	57.02	40.00	0.00	9.00	5.00	4.00	22.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	40.00	0.00	9.00	5.00	4.00	22.00	0.00	0.00	0.00
Alte cheltuieli	59	985.00	0.00	238.00	158.00	158.00	431.00	0.00	0.00	0.00
Burse	59.01	985.00	0.00	238.00	158.00	158.00	431.00	0.00	0.00	0.00
Burse	59.01.	985.00	0.00	238.00	158.00	158.00	431.00	0.00	0.00	0.00

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BUGETUL DE CHELTUIELI, la data de 25.10.2023
 09.Liceul cu Program Sportiv Mircea Eliade

65.02.12.01 : BL - A - 65.02.12.01 Școala după școala

Denumirea indicatorilor	Cod indicator	Buget 2023	Plati restante	Trimestrul - I -	Trimestrul - II -	Trimestrul - III -	Trimestrul - IV -	Estimare 2024	Estimare 2025	Estimare 2026
CHELTUIELI TOTAL:		1 951.00	0.00	404.00	681.00	121.00	745.00	0.00	0.00	0.00
SECTIUNEA DE FUNCȚIONARE		1 951.00	0.00	404.00	681.00	121.00	745.00	0.00	0.00	0.00
Cheltuieli curente (01=10+20+30+40+50+51+55+56+57+58+59+65)		1 951.00	0.00	404.00	681.00	121.00	745.00	0.00	0.00	0.00
Cheltuieli de personal	10	592.00	0.00	139.00	177.00	41.00	235.00	0.00	0.00	0.00
Cheltuieli salariale în bani	10.01	575.00	0.00	135.00	173.00	40.00	227.00	0.00	0.00	0.00
Fond aferent plății cu ora	10.01.11	575.00	0.00	135.00	173.00	40.00	227.00	0.00	0.00	0.00
Contribuții	10.03	17.00	0.00	4.00	4.00	1.00	8.00	0.00	0.00	0.00
Contribuție asiguratorie pentru muncă	10.03.07	17.00	0.00	4.00	4.00	1.00	8.00	0.00	0.00	0.00
Bunuri și servicii	20	1 359.00	0.00	265.00	504.00	80.00	510.00	0.00	0.00	0.00
Bunuri și servicii	20.01	1 359.00	0.00	265.00	504.00	80.00	510.00	0.00	0.00	0.00
Bunuri și servicii	20.01	1 359.00	0.00	265.00	504.00	80.00	510.00	0.00	0.00	0.00
Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	1 359.00	0.00	265.00	504.00	80.00	510.00	0.00	0.00	0.00

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