

**BUGETUL DE CHELTUIELI, la data de 25.10.2023**  
 01.Colegiul Național Grigore Moisil

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>		<b>3 692.00</b>	<b>0.00</b>	<b>762.00</b>	<b>916.00</b>	<b>358.00</b>	<b>1 656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SECȚIUNEA DE FUNCȚIONARE</b>		<b>3 687.00</b>	<b>0.00</b>	<b>762.00</b>	<b>916.00</b>	<b>353.00</b>	<b>1 656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cheeltuieli curente (01=10+20+30+40+50+51+55+56+57+58+59+65)</b>		<b>3 687.00</b>	<b>0.00</b>	<b>762.00</b>	<b>916.00</b>	<b>353.00</b>	<b>1 656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Bunuri si servicii</b>	<b>20</b>	<b>1 162.00</b>	<b>0.00</b>	<b>250.00</b>	<b>303.00</b>	<b>155.00</b>	<b>454.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>1 061.00</b>	<b>0.00</b>	<b>258.00</b>	<b>297.00</b>	<b>152.00</b>	<b>354.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Furnizuri de birou	20.01.01	63.00	0.00	0.00	8.00	30.00	25.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	66.00	0.00	0.00	20.00	17.00	29.00	0.00	0.00	0.00
Incaltzi, bunuri si forta motrica	20.01.03	584.00	0.00	197.00	190.00	15.00	182.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	55.00	0.00	14.00	15.00	11.00	15.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	22.00	0.00	6.00	5.00	6.00	4.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	23.00	0.00	2.00	6.00	5.00	10.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	248.00	0.00	39.00	52.00	69.00	89.00	0.00	0.00	0.00
<b>Reparatii curente</b>	<b>20.02</b>	<b>70.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Reparatii curente	20.02	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Alte obiecte de inventar	20.05.30	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Deplasari interne, detasari, transferari	20.06.01	6.00	0.00	0.00	0.00	4.00	1.00	0.00	0.00	0.00
<b>Preparare profesionala</b>	<b>20.13</b>	<b>15.00</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>9.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Preparare profesionala	20.13	15.00	0.00	2.00	2.00	2.00	9.00	0.00	0.00	0.00
<b>Asistenta sociala</b>	<b>57</b>	<b>126.00</b>	<b>0.00</b>	<b>17.00</b>	<b>18.00</b>	<b>10.00</b>	<b>81.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Asistenta sociala	57	126.00	0.00	17.00	18.00	10.00	81.00	0.00	0.00	0.00
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>126.00</b>	<b>0.00</b>	<b>17.00</b>	<b>18.00</b>	<b>10.00</b>	<b>81.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ajutoare sociale in numerar	57.02.01	126.00	0.00	17.00	18.00	10.00	81.00	0.00	0.00	0.00
<b>Alte cheltuieli</b>	<b>59</b>	<b>2 399.00</b>	<b>0.00</b>	<b>485.00</b>	<b>596.00</b>	<b>188.00</b>	<b>1 131.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ajutoare sociale in numerar	59	2 399.00	0.00	485.00	596.00	188.00	1 131.00	0.00	0.00	0.00
<b>Burse</b>	<b>59.01</b>	<b>2 399.00</b>	<b>0.00</b>	<b>485.00</b>	<b>596.00</b>	<b>188.00</b>	<b>1 131.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Burse	59.01	2 399.00	0.00	485.00	596.00	188.00	1 131.00	0.00	0.00	0.00
<b>SECȚIUNEA DE DEZVOLTARE</b>		<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cheeltuieli de capital (70=71+72+75)</b>		<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Active nefinanciare</b>	<b>71</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Active fixe (inclusiv reparații capitale)	71	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
<b>Alte active fixe</b>	<b>71.01.30</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Alte active fixe	71.01.30	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00



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**BUGETUL DE CHELTUIELI, la data de 25.10.2023**  
 03. Colegiul Național Gîrgore Moșii

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>		525.00	0.00	128.00	158.00	63.00	176.00	0.00	0.00	0.00
<b>SECTIONEA DE FUNCTIONARE</b>		525.00	0.00	128.00	158.00	63.00	176.00	0.00	0.00	0.00
Cheltuieli curente (01=10+20+30+40+50+51+55+56+57+58+59+65)		525.00	0.00	128.00	158.00	63.00	176.00	0.00	0.00	0.00
Bunuri si servicii	20	16.00	0.00	0.00	0.00	16.00	1.00	0.00	0.00	0.00
Bunuri si servicii	20.01	16.00	0.00	0.00	0.00	16.00	1.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	14.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00
Ape, canal si salubritate	20.01.04	2.00	0.00	0.00	0.00	2.00	1.00	0.00	0.00	0.00
Alte cheltuieli	65	609.00	0.00	128.00	158.00	48.00	175.00	0.00	0.00	0.00
Burse	65.01	509.00	0.00	128.00	158.00	48.00	175.00	0.00	0.00	0.00
Burse	65.01	509.00	0.00	128.00	158.00	48.00	175.00	0.00	0.00	0.00

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**BUGETUL DE CHELTUIELI, la data de 25.10.2023**  
 03.Colegiul National Grigore Moisil

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
<b>CHELTUIELI TOTAL:</b>		3 162.00	0.00	634.00	758.00	295.00	1 480.00	0.00	0.00	0.00
<b>SECTIUNEA DE FUNCTIONARE</b>		3 162.00	0.00	634.00	758.00	290.00	1 480.00	0.00	0.00	0.00
<b>Cheletuile curente (01+10+20+30+40+50+51+55+56+57+58+59+65)</b>		3 162.00	0.00	634.00	758.00	290.00	1 480.00	0.00	0.00	0.00
<b>Bunuri si servicii</b>	20	3 146.00	0.00	260.00	303.00	140.00	443.00	0.00	0.00	0.00
<b>Bunuri si servicii</b>	20.01	1 045.00	0.00	268.00	297.00	137.00	362.00	0.00	0.00	0.00
<b>Bunuri de birou</b>	20.01.01	63.00	0.00	0.00	8.00	30.00	25.00	0.00	0.00	0.00
<b>Masivele pentru curatenie</b>	20.01.02	66.00	0.00	0.00	0.00	17.00	29.00	0.00	0.00	0.00
<b>Incalzire, iluminat si forta motrica</b>	20.01.03	570.00	0.00	187.00	190.00	1.00	182.00	0.00	0.00	0.00
<b>Apa, canal si salubritate</b>	20.01.04	53.00	0.00	14.00	15.00	10.00	14.00	0.00	0.00	0.00
<b>Posta, telecomunicatii, radio, tv, internet</b>	20.01.08	22.00	0.00	6.00	6.00	5.00	4.00	0.00	0.00	0.00
<b>Materiale si prestari de servicii cu caracter functional</b>	20.01.09	23.00	0.00	2.00	6.00	5.00	10.00	0.00	0.00	0.00
<b>Alte bunuri si servicii pentru intretinere si functionare</b>	20.01.30	245.00	0.00	39.00	52.00	88.00	88.00	0.00	0.00	0.00
<b>Reparatii curente</b>	20.02	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00
<b>Reparatii curente</b>	20.02	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00
<b>Bunuri de natura obiectelor de inventar</b>	20.05	10.60	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
<b>Alte obiecte de inventar</b>	20.05.30	10.60	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
<b>Deplasari, dotari, transferari</b>	20.06	6.00	0.00	0.00	4.00	1.00	1.00	0.00	0.00	0.00
<b>Deplasari interne, deplasari, transferari</b>	20.06.01	6.00	0.00	0.00	4.00	1.00	1.00	0.00	0.00	0.00
<b>Programe profesionale</b>	20.13	15.00	0.00	2.00	2.00	2.00	9.00	0.00	0.00	0.00
<b>Programe profesionale</b>	20.13	15.00	0.00	2.00	2.00	2.00	9.00	0.00	0.00	0.00
<b>Asistenta sociala</b>	57	126.00	0.00	17.00	18.00	10.00	81.00	0.00	0.00	0.00
<b>Ajutoare sociale</b>	57.02	126.00	0.00	17.00	18.00	10.00	81.00	0.00	0.00	0.00
<b>Ajutoare sociale in numerar</b>	57.02.01	126.00	0.00	17.00	18.00	10.00	81.00	0.00	0.00	0.00
<b>Alte cheltuieli</b>	59	1 890.00	0.00	357.00	437.00	140.00	956.00	0.00	0.00	0.00
<b>Ajutoare sociale in numerar</b>	59.01	1 890.00	0.00	357.00	437.00	140.00	956.00	0.00	0.00	0.00
<b>Burse</b>	68.01	1 890.00	0.00	357.00	437.00	140.00	956.00	0.00	0.00	0.00
<b>Burse</b>	68.01	1 890.00	0.00	357.00	437.00	140.00	956.00	0.00	0.00	0.00
<b>Burse</b>	69.01	1 890.00	0.00	357.00	437.00	140.00	956.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE</b>		5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
<b>Cheletuile de capital (70=71+72+75)</b>		5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
<b>Active nefinanciare</b>	71	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
<b>Active fixe (inclusiv reparații capitale)</b>	71.01	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
<b>Alte active fixe</b>	71.01.30	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00



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