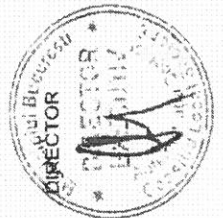


BUGETUL DE CHELTUIELI, la data de 14.02.2023
06.Colegiul Tehnic de Posta si telecom Gh. Airinei

Denumirea indicatorilor	Cod indicator	Bugget 2023	Plati restante	Trimestrul - I -	Trimestrul - II -	Trimestrul - III -	Trimestrul - IV -	Estimare 2024	Estimare 2025	Estimare 2026
CHELTUIELI TOTAL:		3 271.00	0.00	1 168.00	822.00	447.00	834.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE										
Cheltuieli curente (01=10+20+30+40+50+51+55+56+57+58+59+65)		3 193.00	0.00	1 123.00	796.00	443.00	831.00	0.00	0.00	0.00
Bunuri si servicii	20	2 567.00	0.00	862.00	672.00	363.00	650.00	0.00	0.00	0.00
Bunuri si servicii	20.01	2 233.00	0.00	764.00	589.00	269.00	621.00	0.00	0.00	0.00
Furnitur de birou	20.01.01	63.00	0.00	20.00	10.00	20.00	13.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	47.00	0.00	20.00	5.00	10.00	12.00	0.00	0.00	0.00
Incalziri, iluminat si forta motrica	20.01.03	1 219.00	0.00	341.00	341.00	96.00	441.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	136.00	0.00	37.00	27.00	37.00	37.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	31.00	0.00	16.00	6.00	6.00	3.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	735.00	0.00	320.00	200.00	100.00	115.00	0.00	0.00	0.00
Reparatii curente	20.02	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	278.00	0.00	77.00	74.00	100.00	27.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	278.00	0.00	77.00	74.00	100.00	27.00	0.00	0.00	0.00
Pregatire profesionala	20.13	29.00	0.00	20.00	5.00	3.00	1.00	0.00	0.00	0.00
Pregatire profesionala	20.13	29.00	0.00	20.00	5.00	3.00	1.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30	17.00	0.00	11.00	4.00	1.00	1.00	0.00	0.00	0.00
Alte cheltuieli	20.30.30	17.00	0.00	11.00	4.00	1.00	1.00	0.00	0.00	0.00
Asistenta sociala	57	125.00	0.00	61.00	24.00	10.00	30.00	0.00	0.00	0.00
Ajutoare sociale	57.02	125.00	0.00	61.00	24.00	10.00	30.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	125.00	0.00	61.00	24.00	10.00	30.00	0.00	0.00	0.00
Alte cheltuieli	59	501.00	0.00	200.00	100.00	50.00	151.00	0.00	0.00	0.00
Burse	59.01	501.00	0.00	200.00	100.00	50.00	151.00	0.00	0.00	0.00
Burse	59.01	501.00	0.00	200.00	100.00	50.00	151.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE										
Cheltuieli de capital (70=71+72+75)		78.00	0.00	45.00	26.00	4.00	3.00	0.00	0.00	0.00
Active nefinanciare	71	78.00	0.00	45.00	26.00	4.00	3.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	78.00	0.00	45.00	26.00	4.00	3.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	13.00	0.00	10.00	3.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura biroului si alte active corporale	71.01.03	24.00	0.00	15.00	7.00	1.00	1.00	0.00	0.00	0.00
Alte active fixe	71.01.30	41.00	0.00	20.00	16.00	3.00	2.00	0.00	0.00	0.00

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BUGETUL DE CHELTUIELI, la data de 14.02.2023
06.Colegiul Tehnic de Posta si telecom Gh. Airinei

65.02.04.02 : BL - A - 65.02.04.02 Invalatamant 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:		2 834.00	0.00	1 055.00	719.00	344.00	716.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE		2 756.00	0.00	1 010.00	693.00	340.00	713.00	0.00	0.00	0.00
Cheltuieli curente (01=10+20+30+40+50+51+55+56+57+58+59+65)		2 756.00	0.00	1 010.00	693.00	340.00	713.00	0.00	0.00	0.00
Bunuri si servicii	20	2 130.00	0.00	749.00	569.00	280.00	532.00	0.00	0.00	0.00
Bunuri si servicii	20.01	1 796.00	0.00	641.00	486.00	166.00	503.00	0.00	0.00	0.00
Furnitur de birou	20.01.01	63.00	0.00	20.00	10.00	20.00	13.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	47.00	0.00	20.00	5.00	10.00	12.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	1 055.00	0.00	300.00	300.00	55.00	400.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	90.00	0.00	25.00	15.00	25.00	25.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	21.00	0.00	6.00	6.00	6.00	3.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	520.00	0.00	270.00	150.00	50.00	50.00	0.00	0.00	0.00
Reparatii curente	20.02	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	278.00	0.00	77.00	74.00	100.00	27.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	278.00	0.00	77.00	74.00	100.00	27.00	0.00	0.00	0.00
Pregatire profesionala	20.13	29.00	0.00	20.00	5.00	3.00	1.00	0.00	0.00	0.00
Pregatire profesionala	20.13	29.00	0.00	20.00	5.00	3.00	1.00	0.00	0.00	0.00
Alte cheltuieli	20.30	17.00	0.00	11.00	4.00	1.00	1.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	17.00	0.00	11.00	4.00	1.00	1.00	0.00	0.00	0.00
Asistenta sociala	57	125.00	0.00	61.00	24.00	10.00	30.00	0.00	0.00	0.00
Ajutoare sociale	57.02	125.00	0.00	61.00	24.00	10.00	30.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	125.00	0.00	61.00	24.00	10.00	30.00	0.00	0.00	0.00
Alte cheltuieli	59	501.00	0.00	200.00	100.00	50.00	151.00	0.00	0.00	0.00
Burse	59.01	501.00	0.00	200.00	100.00	50.00	151.00	0.00	0.00	0.00
Burse	59.01	501.00	0.00	200.00	100.00	50.00	151.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE		78.00	0.00	45.00	26.00	4.00	3.00	0.00	0.00	0.00
Cheltuieli de capital (70=71+72+75)		78.00	0.00	45.00	26.00	4.00	3.00	0.00	0.00	0.00
Active nefinanciare	71	78.00	0.00	45.00	26.00	4.00	3.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	78.00	0.00	45.00	26.00	4.00	3.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	13.00	0.00	10.00	3.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	24.00	0.00	15.00	7.00	1.00	1.00	0.00	0.00	0.00
Alte active fixe	71.01.30	41.00	0.00	20.00	16.00	3.00	2.00	0.00	0.00	0.00

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BUGETUL DE CHELTUIELI, la data de 14.02.2023

06.Colegiul Tehnic de Posta si telecom Gh. Airinei

65.02.05 : BL - A - 65.02.05 Invatamant postliceal

Denumirea indicatorilor	Cod indicator	Bugget 2023	Plati restante	Trimestrul - I -	Trimestrul - II -	Trimestrul - III -	Trimestrul - IV -	Estimare 2024	Estimare 2025	Estimare 2026
CHELTUIELI TOTAL:		437.00	0.00	113.00	103.00	103.00	118.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE		437.00	0.00	113.00	103.00	103.00	118.00	0.00	0.00	0.00
Cheltuieli curente (01=10+20+30+40+50+51+55+56+57+58+59+65)		437.00	0.00	113.00	103.00	103.00	118.00	0.00	0.00	0.00
Bunuri si servicii	20	437.00	0.00	113.00	103.00	103.00	118.00	0.00	0.00	0.00
Bunuri si servicii	20.01	437.00	0.00	113.00	103.00	103.00	118.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	184.00	0.00	41.00	41.00	41.00	41.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	48.00	0.00	12.00	12.00	12.00	12.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv internet	20.01.08	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	215.00	0.00	50.00	50.00	50.00	65.00	0.00	0.00	0.00

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