

Buget local de Cheltuieli la data 27-11-2020

Perioada 01-01-2020 27-11-2020
 Institutie Gradinita cu Program Prelungit Tara Copilariei
 Sursa finantare 02(A) Integral de la buget
 Capitol Toate capitolele
 Sectiune Toate sectiunile
 Proiecte Toate proiectele

Ordonator principal de credite

Sursa finantare 02

Denumirea indicatorilor	Cod	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	207,000.00	0.00	55,000.00	50,000.00	72,000.00	30,000.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	207,000.00	0.00	55,000.00	50,000.00	72,000.00	30,000.00
Invatamant	65.02	207,000.00	0.00	55,000.00	50,000.00	72,000.00	30,000.00
amant prescolar si primar	65.02.03	207,000.00	0.00	55,000.00	50,000.00	72,000.00	30,000.00
Invatamant prescolar	65.02.03.01	207,000.00	0.00	55,000.00	50,000.00	72,000.00	30,000.00

Detaliere clasificatie economica pe subcapitole

Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Invatamant prescolar	65.02.03.01	207,000.00	0.00	55,000.00	50,000.00	72,000.00	30,000.00
Total cheltuieli(01+70+79+84)	00	207,000.00	0.00	55,000.00	50,000.00	72,000.00	30,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	55,000.00	55,000.00	50,000.00	72,000.00	30,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	202,000.00	0.00	50,000.00	50,000.00	72,000.00	30,000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	160,500.00	0.00	50,000.00	45,500.00	41,000.00	24,000.00
Furnituri de birou	20.01.01	9,000.00	0.00	1,000.00	4,000.00	4,000.00	0.00
Materiale pentru curatenie	20.01.02	19,000.00	0.00	3,000.00	6,000.00	6,000.00	4,000.00
Încalzit, Iluminat si forta motrica	20.01.03	70,000.00	0.00	36,000.00	25,000.00	17,000.00	-8,000.00
Apa, canal si salubritate	20.01.04	18,800.00	0.00	5,000.00	2,800.00	4,000.00	7,000.00
Transport	20.01.07	600.00	0.00	1,000.00	-400.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	7,400.00	0.00	2,000.00	2,000.00	2,000.00	1,400.00
Materiale si prestari de servicii cu caracter functional	20.01.09	19,200.00	0.00	2,000.00	4,100.00	3,000.00	10,100.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,500.00	0.00	0.00	2,000.00	5,000.00	9,500.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
Medicamente	20.04.01	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,700.00	0.00	0.00	3,500.00	3,200.00	4,000.00
Alte obiecte de inventar	20.05.30	10,700.00	0.00	0.00	3,500.00	3,200.00	4,000.00
Pregatire profesionala	20.13	3,800.00	0.00	0.00	0.00	800.00	3,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,000.00	0.00	0.00	0.00	27,000.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	27,000.00	0.00	0.00	0.00	27,000.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00

Director,
 Prof. Gugu Georgiana



Adm financiar,
 Spirea Vasilica

Grădinița cu Program Prelungit Țara Copilariei

Contul de execuție a bugetului instituției publice - cheltuieli

31 Decembrie 2020

Cod Anexa: Anexa 07B

65.02.03.01...Invatamant prescolar										
Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
Total cheltuieli(01+70+79+84)	00	0	0.00	175,000.00	207,000.00	187,718.00	187,718.00	187,718.00	0.00	177,018.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	175,000.00	207,000.00	187,718.00	187,718.00	187,718.00	0.00	177,018.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	170,000.00	202,000.00	187,203.00	187,203.00	187,203.00	0.00	176,503.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	153,000.00	160,500.00	151,300.00	151,300.00	151,300.00	0.00	151,300.00
Furnituri de birou	20.01.01	0	0.00	9,000.00	9,000.00	7,448.00	7,448.00	7,448.00	0.00	7,448.00
Materiale pentru curatenie	20.01.02	0	0.00	18,000.00	19,000.00	18,784.00	18,784.00	18,784.00	0.00	18,784.00
Încalzit, iluminat si forta motrica	20.01.03	0	0.00	78,000.00	70,000.00	66,161.00	66,161.00	66,161.00	0.00	66,161.00
Apa, canal si salubritate	20.01.04	0	0.00	16,000.00	18,800.00	17,781.00	17,781.00	17,781.00	0.00	17,781.00
Transport	20.01.07	0	0.00	4,000.00	600.00	574.00	574.00	574.00	0.00	574.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	6,000.00	7,400.00	7,344.00	7,344.00	7,344.00	0.00	7,344.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	15,000.00	19,200.00	18,678.00	18,678.00	18,678.00	0.00	18,678.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	7,000.00	16,500.00	14,530.00	14,530.00	14,530.00	0.00	14,530.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	0	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	10,000.00	10,700.00	10,700.00	10,700.00	10,700.00	0.00	10,700.00

Alte obiecte de inventar	20.05.30	0	0.00	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00	0.00	0.00
Pregatire profesionala	20.13	0	0.00	3,800.00	1,850.00	1,850.00	1,850.00	1,850.00	0.00	1,850.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0	0.00	27,000.00	23,353.00	23,353.00	23,353.00	23,353.00	0.00	23,353.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0.00	27,000.00	23,353.00	23,353.00	23,353.00	23,353.00	0.00	23,353.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0.00	5,000.00	515.00	515.00	515.00	515.00	0.00	515.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	5,000.00	515.00	515.00	515.00	515.00	0.00	515.00
Ajutoare sociale in numerar	57.02.01	0	0.00	5,000.00	515.00	515.00	515.00	515.00	0.00	515.00

Adm. Financiar,
George Vasile
[Signature]

Director,
George Vasile
[Signature]

