

Buget cumulat de Venituri | Cheltuieli la data 29-02-2024

Perioada 01-01-2024 29-02-2024
Institutie GRADINITA NR.1
Sursa finantare 10(E) Activitati finantate integral din venituri proprii
Capitol Toate capitolele
Sectiune Toate sectiunile
Proiecte Toate proiectele
Grupare capitol cheltuiala Nu
Afisare pe sectiuni Nu

Sursa finantare 10

- lei -

Total Venituri - Total Cheltuieli		98.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:				
					Trim I	Trim II	Trim III	Trim IV	
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)	00.01	600,000.00	0.00	600,000.00	200,000.00	200,000.00	100,000.00	100,000.00	0.00
I. VENITURI CURENTE	00.02	600,000.00	0.00	600,000.00	200,000.00	200,000.00	100,000.00	100,000.00	0.00
C. VENITURI NEFISCALE	00.12	600,000.00	0.00	600,000.00	200,000.00	200,000.00	100,000.00	100,000.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	600,000.00	0.00	600,000.00	200,000.00	200,000.00	100,000.00	100,000.00	0.00
Venituri din prestari de servicii si alte activitati	33.10	600,000.00	0.00	600,000.00	200,000.00	200,000.00	100,000.00	100,000.00	0.00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	600,000.00	0.00	600,000.00	200,000.00	200,000.00	100,000.00	100,000.00	0.00

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:				
					Trim I	Trim II	Trim III	Trim IV	
TOTAL CHELTUIELI		600,000.00	0.00	600,000.00	200,000.00	200,000.00	100,000.00	100,000.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	600,000.00	0.00	600,000.00	200,000.00	200,000.00	100,000.00	100,000.00	0.00
TITLUL II BUNURI SI SERVICII	20	600,000.00	0.00	600,000.00	200,000.00	200,000.00	100,000.00	100,000.00	0.00
Hrana	20.03	600,000.00	0.00	600,000.00	200,000.00	200,000.00	100,000.00	100,000.00	0.00
Hrana pentru oameni	20.03.01	600,000.00	0.00	600,000.00	200,000.00	200,000.00	100,000.00	100,000.00	0.00