


Aprobat
Ordonator principal de credite
Adm. Public Vasiloiu Bogdan Cosmin

Avizat
Directia economica,
Ec. Dapier Tarlungeanu Ec. Doina Ghiba



PREVEDERI BUGETARE PENTRU ANUL 2018

DATA LISTARII 14-12-2018

Nr. crt.	Denumirea indicatorilor	Simbol clasificatie economica	PREVEDERI BUGETARE					
			AN INITIAL	TRIMESTRUL 1	TRIMESTRUL 2	TRIMESTRUL 3	TRIMESTRUL 4	AN SUMA TRIM
TOTAL CAPITOL 65.10	INVATAMANT		306 000.00	112 000.00	89 000.00	38 000.00	67 000.00	306 000.00
SUBCAPITOL 65.10.03	INVATAMANT PRESCOLAR SI PRIMAR		140 729.00	42 000.00	36 000.00	18 000.00	44 729.00	140 729.00
PARAGRAF 65.10.03.01	INVATAMANT PRESCOLAR		140 729.00	42 000.00	36 000.00	18 000.00	44 729.00	140 729.00
	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+58)		140 729.00	42 000.00	36 000.00	18 000.00	44 729.00	140 729.00
	TITLUL II BUNURI SI SERVICII	20	140 729.00	42 000.00	36 000.00	18 000.00	44 729.00	140 729.00
	HRANA	20.03	140 729.00	42 000.00	36 000.00	18 000.00	44 729.00	140 729.00
1	HRANA PENTRU OAMENI	20.03.01	140 729.00	42 000.00	36 000.00	18 000.00	44 729.00	140 729.00
SUBCAPITOL 65.10.11	SERVICII AUXILIARE PENTRU EDUCATIE		165 271.00	70 000.00	53 000.00	20 000.00	22 271.00	165 271.00
PARAGRAF 65.10.11.03	INTERNATE SI CANTINE PENTRU ELEVII SI STUDEN		165 271.00	70 000.00	53 000.00	20 000.00	22 271.00	165 271.00
	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+58)		156 271.00	61 000.00	53 000.00	20 000.00	22 271.00	156 271.00
	TITLUL I CHELTUIELI DE PERSONAL	10	0.00	4 000.00	3 000.00	1 000.00	-8 000.00	0.00
	CHELTUIELI SALARIALE IN BANI	10.01	0.00	3 000.00	2 000.00	1 000.00	-6 000.00	0.00
2	FOND AFERENT PLATII CU ORA	10.01.11	0.00	3 000.00	2 000.00	1 000.00	-6 000.00	0.00
	CONTRIBUTII	10.03	0.00	1 000.00	1 000.00	0.00	-2 000.00	0.00
	Contributie asiguratorie pentru munca	10.03.07	0.00	1 000.00	1 000.00	0.00	-2 000.00	0.00
	TITLUL II BUNURI SI SERVICII	20	156 271.00	57 000.00	50 000.00	19 000.00	30 271.00	156 271.00
	BUNURI SI SERVICII	20.01	15 039.00	10 000.00	8 000.00	4 000.00	-6 961.00	15 039.00
4	FURNITURI DE BIROU	20.01.01	0.00	1 000.00	0.00	0.00	-1 000.00	0.00
5	MATERIALE PENTRU CURATENIE	20.01.02	0.00	1 000.00	1 000.00	1 000.00	-3 000.00	0.00
6	ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNCTI	20.01.30	15 039.00	8 000.00	7 000.00	3 000.00	-2 961.00	15 039.00
	HRANA	20.03	139 050.00	45 000.00	40 000.00	14 000.00	40 050.00	139 050.00
7	HRANA PENTRU OAMENI	20.03.01	139 050.00	45 000.00	40 000.00	14 000.00	40 050.00	139 050.00
	DEPLASARI, DETASARI, TRANSFERARI	20.06	2 182.00	2 000.00	2 000.00	1 000.00	-2 818.00	2 182.00
8	DEPLASARI INTERNE, DETASARI, TRANSFERARI	20.06.01	2 182.00	2 000.00	2 000.00	1 000.00	-2 818.00	2 182.00
	CHELTUIELI DE CAPITAL (70=71+72) 71 TITLUL X ACTIV	70	9 000.00	9 000.00	0.00	0.00	0.00	9 000.00
	TITLUL X ACTIVE NEFINANCIARE	71	9 000.00	9 000.00	0.00	0.00	0.00	9 000.00
	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	9 000.00	9 000.00	0.00	0.00	0.00	9 000.00
9	MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORP	71.01.03	9 000.00	9 000.00	0.00	0.00	0.00	9 000.00
TOTAL GENERAL			306 000.00	112 000.00	89 000.00	38 000.00	67 000.00	306 000.00

Director
Prof. Ganea Sorina Elena



Contabil Sef,
Ec. Buruiana Tudorita

Data listarii 14-12-2018