

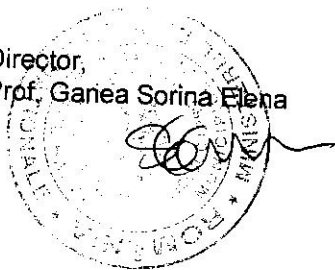
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|--|
| Aprobat |
| Ordonator principal de credite Adm.Public Vasilescu Bogdan Cosmin |
| Avizat |
| Directia economica, Ec. Daniel Tarlungeanu |

DATA LISTARII 17-12-2019

PREVEDERI BUGETARE PENTRU ANUL 2019

| Nr. crt. | Denumirea indicatorilor | Simbol clasificatie economica | PREVEDERI BUGETARE | | | | | AN SUMA TRIM |
|----------------------|---|-------------------------------|--------------------|-------------------|-------------------|------------------|------------------|-------------------|
| | | | AN INITIAL | TRIMESTRUL 1 | TRIMESTRUL 2 | TRIMESTRUL 3 | TRIMESTRUL 4 | |
| TOTAL CAPITOL 65.10 | INVATAMANT | | 384 000.00 | 119 000.00 | 105 000.00 | 65 000.00 | 95 000.00 | 384 000.00 |
| SUBCAPITOL 65.10.03 | INVATAMANT PRESCOLAR SI PRIMAR | | 184 000.00 | 50 000.00 | 50 000.00 | 36 000.00 | 48 000.00 | 184 000.00 |
| PARAGRAF 65.10.03.01 | INVATAMANT PRESCOLAR | | 184 000.00 | 50 000.00 | 50 000.00 | 36 000.00 | 48 000.00 | 184 000.00 |
| | CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59) | 20 | 184 000.00 | 50 000.00 | 50 000.00 | 36 000.00 | 48 000.00 | 184 000.00 |
| | TITLUL II BUNURI SI SERVICII | | 184 000.00 | 50 000.00 | 50 000.00 | 36 000.00 | 48 000.00 | 184 000.00 |
| | BUNURI SI SERVICII | 20.01 | 184 000.00 | 50 000.00 | 50 000.00 | 36 000.00 | 48 000.00 | 184 000.00 |
| 1 | ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNCT | 20.01.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | HRANA | 20.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | HRANA PENTRU OAMENI | 20.03.01 | 184 000.00 | 50 000.00 | 50 000.00 | 36 000.00 | 48 000.00 | 184 000.00 |
| | DEPLASARI, DETASARI, TRANSFERARI | 20.06 | 184 000.00 | 50 000.00 | 50 000.00 | 36 000.00 | 48 000.00 | 184 000.00 |
| 3 | DEPLASARI INTERNE, DETASARI, TRANSFERARI | 20.06.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBCAPITOL 65.10.11 | SERVICII AUXILIARE PENTRU EDUCATIE | | 200 000.00 | 69 000.00 | 55 000.00 | 29 000.00 | 47 000.00 | 200 000.00 |
| PARAGRAF 65.10.11.03 | INTERNATE SI CANTINE PENTRU ELEVII SI STUDENTII | | 200 000.00 | 69 000.00 | 55 000.00 | 29 000.00 | 47 000.00 | 200 000.00 |
| | CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59) | 20 | 200 000.00 | 69 000.00 | 55 000.00 | 29 000.00 | 47 000.00 | 200 000.00 |
| | TITLUL II BUNURI SI SERVICII | | 200 000.00 | 69 000.00 | 55 000.00 | 29 000.00 | 47 000.00 | 200 000.00 |
| | BUNURI SI SERVICII | 20.01 | 200 000.00 | 69 000.00 | 55 000.00 | 29 000.00 | 47 000.00 | 200 000.00 |
| 4 | FURNITURI DE BIROU | 20.01.01 | 24 000.00 | 10 000.00 | 8 000.00 | 4 000.00 | 2 000.00 | 24 000.00 |
| 5 | MATERIALE PENTRU CURATENIE | 20.01.02 | 1 000.00 | 1 000.00 | 0.00 | 0.00 | 0.00 | 1 000.00 |
| 6 | ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNCT | 20.01.30 | 3 000.00 | 1 000.00 | 1 000.00 | 1 000.00 | 0.00 | 3 000.00 |
| | HRANA | 20.03 | 20 000.00 | 8 000.00 | 7 000.00 | 3 000.00 | 2 000.00 | 20 000.00 |
| 7 | HRANA PENTRU OAMENI | 20.03.01 | 169 000.00 | 56 000.00 | 45 000.00 | 24 000.00 | 44 000.00 | 169 000.00 |
| | DEPLASARI, DETASARI, TRANSFERARI | 20.06 | 169 000.00 | 56 000.00 | 45 000.00 | 24 000.00 | 44 000.00 | 169 000.00 |
| 8 | DEPLASARI INTERNE, DETASARI, TRANSFERARI | 20.06.01 | 7 000.00 | 3 000.00 | 2 000.00 | 1 000.00 | 1 000.00 | 7 000.00 |
| TOTAL GENERAL | | | 384 000.00 | 119 000.00 | 105 000.00 | 65 000.00 | 95 000.00 | 384 000.00 |

Director,
Prof. Ganea Sorina Elena



Contabil Sef,
Ec. Burujana Tudorita