

Aprobat
Ordonator principal de credite,
Adm.Public Vasileoiu Bogdan Cosmin

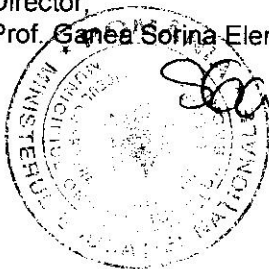
Avizat
Directia economica,
Ec. Daniel Tarlungeanu

PREVEDERI BUGETARE PENTRU ANUL 2019

DATA LISTARII 16-12-2019

Nr. crt.	Denumirea indicatorilor	Simbol clasificatie economica	PREVEDERI BUGETARE					
			AN INITIAL	TRIMESTRUL 1	TRIMESTRUL 2	TRIMESTRUL 3	TRIMESTRUL 4	AN SUMA TRIM
TOTAL CAPITOL 65.02 INVATAMANT			479 000.00	126 000.00	177 000.00	48 000.00	128 000.00	479 000.00
CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)			479 000.00	126 000.00	177 000.00	48 000.00	128 000.00	479 000.00
TITLUL II BUNURI SI SERVICII			453 000.00	106 000.00	177 000.00	48 000.00	122 000.00	453 000.00
BUNURI SI SERVICII			449 000.00	106 000.00	175 000.00	48 000.00	120 000.00	449 000.00
1	FURNITURI DE BIROU	20.01.01	2 830.00	0.00	1 000.00	0.00	1 830.00	2 830.00
2	MATERIALE PENTRU CURATENIE	20.01.02	44 132.00	0.00	16 000.00	4 982.00	23 150.00	44 132.00
3	INCALZIT, ILUMINAT SI FORTA MOTRICA	20.01.03	227 092.00	68 900.00	109 400.00	11 792.00	37 000.00	227 092.00
4	APA, CANAL SI SALUBRITATE	20.01.04	44 831.00	13 100.00	18 000.00	5 731.00	8 000.00	44 831.00
5	TRANSPORT	20.01.07	23 450.00	14 000.00	0.00	0.00	9 450.00	23 450.00
6	POSTA, TELECOMUNICATII, RADIO, TV, INTERNET	20.01.08	6 755.00	0.00	2 000.00	2 755.00	2 000.00	6 755.00
7	ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNCTI	20.01.30	99 910.00	10 000.00	28 600.00	22 740.00	38 570.00	99 910.00
DEPLASARI, DETASARI, TRANSFERARI			4 000.00	0.00	2 000.00	0.00	2 000.00	4 000.00
8	DEPLASARI INTERNE, DETASARI, TRANSFERARI	20.06.01	4 000.00	0.00	2 000.00	0.00	2 000.00	4 000.00
TITLUL VIII ASISTENTA SOCIALA			26 000.00	20 000.00	0.00	0.00	6 000.00	26 000.00
AJUTOARE SOCIALE			26 000.00	20 000.00	0.00	0.00	6 000.00	26 000.00
9	AJUTOARE SOCIALE IN NUMERAR	57.02.01	26 000.00	20 000.00	0.00	0.00	6 000.00	26 000.00
TOTAL GENERAL			479 000.00	126 000.00	177 000.00	48 000.00	128 000.00	479 000.00

Director,
Prof. Ganea Sorina-Elena



Contabil Sef,
Ec. Burujana Tudorita