

Bugetul centralizat al institutiilor publice si activitatilor finantate integral sau partial din venituri proprii detaliat la cheltuieli, pe capitole, subcapitole si paragraf

Anul: 2016, Centru bugetar: Liceul Pedagogic Bod Peter

- lei -

DENUMIREA INDICATORILOR		Cod rand	Cod indicator	Prevederi Anuale		Prevederi Trimestriale			
				TOTAL	din care credite bugetare destinate stingerii plăților restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)		106	49.10	103,500.00	0.00	40,500.00	36,000.00	15,000.00	12,000.00
CHELTUIELI CURENTE		107	01	103,500.00	0.00	40,500.00	36,000.00	15,000.00	12,000.00
TITLUL II BUNURI SI SERVICII		143	20	103,500.00	0.00	40,500.00	36,000.00	15,000.00	12,000.00
Bunuri si servicii		144	20.01	6,500.00	0.00	2,000.00	3,000.00	500.00	1,000.00
Furnituri de birou		145	20.01.01	500.00	0.00	500.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional		153	20.01.09	1,000.00	0.00	0.00	500.00	500.00	0.00
Alte bunuri si servicii pentru intretinere si functionare		154	20.01.30	5,000.00	0.00	1,500.00	2,500.00	0.00	1,000.00
Hrana		156	20.03	90,000.00	0.00	35,000.00	30,000.00	14,000.00	11,000.00
Hrana pentru oameni		157	20.03.01	90,000.00	0.00	35,000.00	30,000.00	14,000.00	11,000.00
Bunuri de natura obiectelor de inventar		164	20.05	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
Alte obiecte de inventar		168	20.05.30	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
Alte cheltuieli		194	20.30	2,000.00	0.00	1,000.00	500.00	500.00	0.00
Alte cheltuieli cu bunuri si servicii		203	20.30.30	2,000.00	0.00	1,000.00	500.00	500.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)		2756	63.10	103,500.00	0.00	40,500.00	36,000.00	15,000.00	12,000.00
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)		3197	65.10	103,500.00	0.00	40,500.00	36,000.00	15,000.00	12,000.00
CHELTUIELI CURENTE		3198	01	103,500.00	0.00	40,500.00	36,000.00	15,000.00	12,000.00
TITLUL II BUNURI SI SERVICII		3234	20	103,500.00	0.00	40,500.00	36,000.00	15,000.00	12,000.00
Bunuri si servicii		3235	20.01	6,500.00	0.00	2,000.00	3,000.00	500.00	1,000.00
Furnituri de birou		3236	20.01.01	500.00	0.00	500.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional		3244	20.01.09	1,000.00	0.00	0.00	500.00	500.00	0.00
Alte bunuri si servicii pentru intretinere si functionare		3245	20.01.30	5,000.00	0.00	1,500.00	2,500.00	0.00	1,000.00
Hrana		3247	20.03	90,000.00	0.00	35,000.00	30,000.00	14,000.00	11,000.00
Hrana pentru oameni		3248	20.03.01	90,000.00	0.00	35,000.00	30,000.00	14,000.00	11,000.00
Bunuri de natura obiectelor de inventar		3255	20.05	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
Alte obiecte de inventar		3259	20.05.30	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
Alte cheltuieli		3285	20.30	2,000.00	0.00	1,000.00	500.00	500.00	0.00

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DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Prevederi Anuale		Prevederi Trimestriale			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV
Alte cheltuieli cu bunuri si servicii	3294	20.30.30	2,000.00	0.00	1,000.00	500.00	500.00	0.00
Învatamânt prescolar si primar (COD 65.10.03.01+65.10.03.02)	3638	65.10.03	90,000.00	0.00	35,000.00	30,000.00	14,000.00	11,000.00
Învatamânt prescolar	3639	65.10.03.01	90,000.00	0.00	35,000.00	30,000.00	14,000.00	11,000.00
Învatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	3641	65.10.04	13,500.00	0.00	5,500.00	6,000.00	1,000.00	1,000.00
Învatamânt secundar superior	3643	65.10.04.02	13,500.00	0.00	5,500.00	6,000.00	1,000.00	1,000.00
DEFICIT (cod 49.10-001.10)	8549	99.10	103,500.00	0.00	40,500.00	36,000.00	15,000.00	12,000.00
SECTIUNEA DE FUNCTIONARE	20000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	20106	49.10	103,500.00	0.00	40,500.00	36,000.00	15,000.00	12,000.00
CHELTUIELI CURENTE	20107	01	103,500.00	0.00	40,500.00	36,000.00	15,000.00	12,000.00
TITLUL II BUNURI SI SERVICII	20143	20	103,500.00	0.00	40,500.00	36,000.00	15,000.00	12,000.00
Bunuri si servicii	20144	20.01	6,500.00	0.00	2,000.00	3,000.00	500.00	1,000.00
Furnituri de birou	20145	20.01.01	500.00	0.00	500.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20153	20.01.09	1,000.00	0.00	0.00	500.00	500.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20154	20.01.30	5,000.00	0.00	1,500.00	2,500.00	0.00	1,000.00
Hrana	20156	20.03	90,000.00	0.00	35,000.00	30,000.00	14,000.00	11,000.00
Hrana pentru oameni	20157	20.03.01	90,000.00	0.00	35,000.00	30,000.00	14,000.00	11,000.00
Bunuri de natura obiectelor de inventar	20164	20.05	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
Alte obiecte de inventar	20168	20.05.30	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
Alte cheltuieli	20194	20.30	2,000.00	0.00	1,000.00	500.00	500.00	0.00
Alte cheltuieli cu bunuri si servicii	20203	20.30.30	2,000.00	0.00	1,000.00	500.00	500.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	22756	63.10	103,500.00	0.00	40,500.00	36,000.00	15,000.00	12,000.00
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	23197	65.10	103,500.00	0.00	40,500.00	36,000.00	15,000.00	12,000.00
CHELTUIELI CURENTE	23198	01	103,500.00	0.00	40,500.00	36,000.00	15,000.00	12,000.00
TITLUL II BUNURI SI SERVICII	23234	20	103,500.00	0.00	40,500.00	36,000.00	15,000.00	12,000.00
Bunuri si servicii	23235	20.01	6,500.00	0.00	2,000.00	3,000.00	500.00	1,000.00
Furnituri de birou	23236	20.01.01	500.00	0.00	500.00	0.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV
Materiale si prestari de servicii cu caracter functional	23244	20.01.09	1,000.00	0.00	0.00	500.00	500.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	23245	20.01.30	5,000.00	0.00	1,500.00	2,500.00	0.00	1,000.00
Hrana	23247	20.03	90,000.00	0.00	35,000.00	30,000.00	14,000.00	11,000.00
Hrana pentru oameni	23248	20.03.01	90,000.00	0.00	35,000.00	30,000.00	14,000.00	11,000.00
Bunuri de natura obiectelor de inventar	23255	20.05	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
Alte obiecte de inventar	23259	20.05.30	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
Alte cheltuieli	23285	20.30	2,000.00	0.00	1,000.00	500.00	500.00	0.00
Alte cheltuieli cu bunuri si servicii	23294	20.30.30	2,000.00	0.00	1,000.00	500.00	500.00	0.00
Învatamânt prescolar si primar (COD 65.10.03.01+65.10.03.02)	23638	65.10.03	90,000.00	0.00	35,000.00	30,000.00	14,000.00	11,000.00
Învatamânt prescolar	23639	65.10.03.01	90,000.00	0.00	35,000.00	30,000.00	14,000.00	11,000.00
Învatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	23641	65.10.04	13,500.00	0.00	5,500.00	6,000.00	1,000.00	1,000.00
Învatamânt secundar superior	23643	65.10.04.02	13,500.00	0.00	5,500.00	6,000.00	1,000.00	1,000.00
DEFICIT (cod 49.10-001.10)	28549	99.10	103,500.00	0.00	40,500.00	36,000.00	15,000.00	12,000.00
SECTIUNEA DE DEZVOLTARE	40000		0.00	0.00	0.00	0.00	0.00	0.00

Ordonator principal

Compartimentul financiar contabil