

SCOALA GIMNAZIALA NR.1
COM. ZANESTI, JUD.NEAMT
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**BUGET LOCAL
PROVIZORIU
2022**

Aprobat,



PRIMAR,
D.nul IOAN FILIP

Contabilitate,
D.na MARIA CALIMAN

02 BVC Buget Local

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL CHELTUIELI	00	1	96000.00	0.00	33000.00	22000.00	22000.00	19000.00
CHELTUIELI CURENTE	01	2	96000.00	0.00	33000.00	22000.00	22000.00	19000.00
TITLUL II BUNURI SI SERVICII	20	3	10000.00	0.00	10000.00	0.00	0.00	0.00
Bunuri si servicii	20.01	4	10000.00	0.00	10000.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	5	300.00	0.00	300.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	6	1000.00	0.00	1000.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	7	1000.00	0.00	1000.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8	7700.00	0.00	7700.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	9	10000.00	0.00	3000.00	2000.00	2000.00	3000.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Ajutoare sociale	57.02	10	10000.00	0.00	3000.00	2000.00	2000.00	3000.00
Ajutoare sociale in numerar	57.02.01	11	10000.00	0.00	3000.00	2000.00	2000.00	3000.00
TITLUL XI ALTE CHELTUIELI	59	12	76000.00	0.00	20000.00	20000.00	20000.00	16000.00
Burse	59.01	13	76000.00	0.00	20000.00	20000.00	20000.00	16000.00
TOTAL CHELTUIELI	C	1	96000.00	0.00	33000.00	22000.00	22000.00	19000.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	96000.00	0.00	33000.00	22000.00	22000.00	19000.00
Invatamant	65.02	3	96000.00	0.00	33000.00	22000.00	22000.00	19000.00
TOTAL CHELTUIELI	00	4	96000.00	0.00	33000.00	22000.00	22000.00	19000.00
CHELTUIELI CURENTE	01	5	96000.00	0.00	33000.00	22000.00	22000.00	19000.00
TITLUL II BUNURI SI SERVICII	20	6	10000.00	0.00	10000.00	0.00	0.00	0.00
Bunuri si servicii	20.01	7	10000.00	0.00	10000.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	8	300.00	0.00	300.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	9	1000.00	0.00	1000.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	10	1000.00	0.00	1000.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11	7700.00	0.00	7700.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	12	10000.00	0.00	3000.00	2000.00	2000.00	3000.00
Ajutoare sociale	57.02	13	10000.00	0.00	3000.00	2000.00	2000.00	3000.00
Ajutoare sociale in numerar	57.02.01	14	10000.00	0.00	3000.00	2000.00	2000.00	3000.00
TITLUL XI ALTE CHELTUIELI	59	15	76000.00	0.00	20000.00	20000.00	20000.00	16000.00
Burse	59.01	16	76000.00	0.00	20000.00	20000.00	20000.00	16000.00
<i>Din Total Capitol:</i>								
Invatamant secundar	65.02.04	17	96000.00	0.00	33000.00	22000.00	22000.00	19000.00
Invatamant secundar inferior	65.02.04.01	18	96000.00	0.00	33000.00	22000.00	22000.00	19000.00

Director,
Prof. Jinaru Isabela



Contabil,
Ec. Pricop Anca

