

PT MANIU

LICEUL TEHNOLOGIC IULIU MANIU CAREI

1770/14.12.2020

VIZAT  
PRIMARIA CAREI

BUGET DE VENITURI SI CHELTUIELI

VENITURI 2020

TOTAL 14.12.2020

	TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV
VENITURI DIN TVA	283,500	113500		80000	90000
VENITURI PROPRII	349,550	193700		10850	145000
<b>TOTAL</b>	<b>633,050</b>	<b>307200</b>		<b>90850</b>	<b>235000</b>

CHELTUIELI 2020

	TOTAL	TRIM I	TRIM II	TRIM III	TRIM IV
20.01.01 Furnituri de birou	5000	5000		0	0
20.01.02 Materiale pt curatenie	10300	6600		3400	300
20.01.03 Incalzit iluminat f motric	123110	104350		5000	13760
20.01.04 Apa canal salubritate	31900	19600		6200	6100
20.01.05 Carburanti si lubrifianti					
20.01.07 Transport	2960	2260		300	400
20.01.08 Posta telec internet	30140	11800		5100	13240
20.01.09 Materiale si prest serv	29300	20200		4600	4500
20.01.30 Alte bunuri si serv pt int	21350	7150		8000	6200
20.01 <b>TOTAL</b>	<b>254060</b>	<b>176960</b>		<b>32600</b>	<b>44500</b>
20.02.00 Reparatii curente	283700	61000		36700	186000
20.04.04 Dezinfectanti	2790	2790			
20.05.30 Alte obiecte de inventar	31000	20800		7700	2500
20.06.01 Deplasari interne	1800	1600		200	
20.11.00 Carti publicatii materiale	1400	1000		400	
20.12.00 Consultanta si expertiza					
20.13.00 Pregatire profesionala	650	650			
20.30.04 Chirii	8600	4200		2400	2000
20.30.30 Alte chelt cu bun.si serv					
20 <b>TOTAL</b>	<b>584000</b>	<b>269000</b>		<b>80000</b>	<b>235000</b>
59.01.00 BURSE	27050	16200		10850	
71	22000	22000			
<b>TOTAL GENERAL</b>	<b>633050</b>	<b>307200</b>		<b>90850</b>	<b>235000</b>

DIRECTOR  
PROF MICOVSCHI ADRIAN

ADM.FINANCIAR  
MOLNAR MIHAELA

