

INSPECTORATUL SCOLAR AL JUDETULUI
COVASNA

TREZORERIA
JUDEȚEANĂ COVASNA
11. MAI. 2011
CONTABILITATE 5
[Signature]

BORDEROU Nr. 53/ 11.05.2011
cu sumele repartizate pe luna mai 2011

| Nr. crt. | Nr. disp. bug | Denumirea unitatii | TOTAL | Chelt. personal | Chelt. material | Asist. sociala | Bani de liceu | Chelt. capital |
|----------|---------------|--------------------------------------|----------------|-----------------|-----------------|----------------|---------------|----------------|
| | | | | 10 | 20 | 57 | 59 | 71 |
| 1 | 288 | Palatul Copiilor Sf. Gheorghe | 91.900 | 91.900 | 0 | 0 | 0 | 0 |
| 2 | 289 | C.C.D. Sf. Gheorghe | 17.600 | 17.600 | 0 | 0 | 0 | 0 |
| 3 | 290 | C.S.S. Sf. Gheorghe | 51.500 | 51.500 | 0 | 0 | 0 | 0 |
| 4 | 291 | Lic. Nagy Mozes Tg. Secuiesc | 9.900 | 9.900 | 0 | 0 | 0 | 0 |
| 5 | 292 | I.S.J. Covasna | 104.405 | 104.405 | 0 | 0 | 0 | 0 |
| 6 | 293 | Lic. Teor. Szekely Miko Sf. Ghe. | 885 | 26 | 523 | 336 | 0 | 0 |
| 7 | 294 | Lic. Teor. Mikes Kelemen Sf. Ghe. | 2.157 | 0 | 0 | 2.157 | 0 | 0 |
| 8 | 295 | Lic. Arta Plugor Sandor Sf. Ghe. | 20 | 0 | 20 | 0 | 0 | 0 |
| 9 | 296 | Col. Nat. Mihai Viteazul Sf. Ghe. | 450 | 0 | 0 | 450 | 0 | 0 |
| 10 | 297 | Gr. Sc. Kos Karoly Sf. Gheorghe | 302 | 302 | 0 | 0 | 0 | 0 |
| 11 | 298 | Sc. I-VIII Varadi Jozsef Sf. Ghe. | 903 | 863 | 40 | 0 | 0 | 0 |
| 12 | 299 | Sc. I-VIII Ady Endre Sf. Ghe. | 691 | 633 | 58 | 0 | 0 | 0 |
| 13 | 300 | Sc. I-VIII Nicolae Colan sf. Ghe. | 810 | 760 | 50 | 0 | 0 | 0 |
| 14 | 301 | GPP Pinocchio Sf. Gheorghe | 201 | 201 | 0 | 0 | 0 | 0 |
| 15 | 302 | GPP Arvacska Sf. Gheorghe | 192 | 192 | 0 | 0 | 0 | 0 |
| 16 | 303 | GPP Napsugar Sf. Gheorghe | 327 | 295 | 32 | 0 | 0 | 0 |
| 17 | 304 | Sc. I-VIII Henter Karoly Bodoc | 260 | 260 | 0 | 0 | 0 | 0 |
| 18 | 305 | Gr. Sc. Gabor Aron Tg. Secuiesc | 8.880 | 138 | 0 | 8.742 | 0 | 0 |
| 19 | 306 | Lic. Teol. Reformat Tg. Secuiesc | 148 | 148 | 0 | 0 | 0 | 0 |
| 20 | 307 | Sc. I-VIII Molnar Jozsias Tg. Sec. | 600 | 0 | 0 | 600 | 0 | 0 |
| 21 | 308 | GPP Manocska Tg. Secuiesc | 599 | 562 | 37 | 0 | 0 | 0 |
| 22 | 309 | GPP Csipkerozsika Tg. Secuiesc | 560 | 519 | 41 | 0 | 0 | 0 |
| 23 | 310 | Sc. I-VIII Mihail Sadovenu Int. Buz. | 260 | 0 | 0 | 260 | 0 | 0 |
| 24 | 311 | Sc. I-VIII Barcani | 350 | 0 | 0 | 350 | 0 | 0 |
| 25 | 312 | Sc. I-VIII Kicsi Antal Turia | 101 | 61 | 40 | 0 | 0 | 0 |
| 26 | 313 | Sc. I-VIII Benko Jozsef Braduti | 380 | 361 | 19 | 0 | 0 | 0 |
| 27 | 314 | Sc. I-VIII Gall Mozes Baraolt | 374 | 374 | 0 | 0 | 0 | 0 |
| | | TOTAL : | 294.755 | 281.000 | 860 | 12.895 | 0 | 0 |

INSPECTOR SCOLAR GENERAL
prof. Keresztely Irma

CONTABIL SEF
ec. Foldes Iren