LICEUL TEORETIC ION BORCEA
BUHUSI

Formular 11/02

BUGET INITIAL VENITURI 2019 SURSA E

Nr. 2304/16.04.2019

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Denumire indicatori	Cod indicator	Buget 2019					Estimari		
		Prevederi anuale	Prevederi trimestriale						
		Total	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
A	B	1=2+3+4+5	2	3	4	5	6	7	8
TOTAL VENITURI SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE	00.01	18,620	12,120	1,500	1,500	3,500	18,970	18,970	18,970
VENITURI PROPRII	49.90	10,600	4,100	1,500	1,500	3,500	10,800	10,800	10,800
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	18,620	12,120	1,500	1,500	3,500	18,970	18,970	18,970
C. VENITURI NEFISCALE (cod 00.13 + 00.14)	00.12	18,620	12,120	1,500	1,500	3,500	18,970	18,970	18,970
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)	00.14	18,620	12,120	1,500	1,500	3,500	18,970	18,970	18,970
Venituri din prestari de servicii si alte activitati (cod 33.10.05 + 33.10.08 + 33.10.09 + 33.10.13 + 33.10.14 + 33.10.16 + 33.10.17 + 33.10.19 + 33.10.20 + 33.10.21 + 33.10.30 la 33.10.32 + 33.10.50)	33.10	10,600	4,100	1,500	1,500	3,500	10,800	10,800	10,800
Alte venituri din prestari de servicii si alte activitati	33.10.50	10,600	4,100	1,500	1,500	3,500	10,800	10,800	10,800
Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	37.10	8,020	8,020	0	0	0	8,170	8,170	8,170
Donatii si sponsorizari	37.10.01	7,020	7,020	0	0	0	7,150	7,150	7,150
Alte transferuri voluntare	37.10.50	1,000	1,000	0	0	0	1,020	1,020	1,020
TOTAL VENITURI SECTIUNEA DE FUNCTIONARE (cod 00.02 + 00.17)	00.01 SF	18,620	12,120	1,500	1,500	3,500	18,970	18,970	18,970
VENITURI PROPRII	49.90	10,600	4,100	1,500	1,500	3,500	10,800	10,800	10,800
I. VENITURI CURENTE (cod 00.03 + 00.12)	00.02	18,620	12,120	1,500	1,500	3,500	18,970	18,970	18,970
C. VENITURI NEFISCALE (cod 00.13 + 00.14)	00.12	18,620	12,120	1,500	1,500	3,500	18,970	18,970	18,970
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)	00.14	18,620	12,120	1,500	1,500	3,500	18,970	18,970	18,970
Venituri din prestari de servicii si alte activitati (cod 33.10.05 + 33.10.08 + 33.10.09 + 33.10.13 + 33.10.14 + 33.10.16 + 33.10.17 + 33.10.19 + 33.10.20 + 33.10.21 + 33.10.30 la 33.10.32 + 33.10.50)	33.10	10,600	4,100	1,500	1,500	3,500	10,800	10,800	10,800
Alte venituri din prestari de servicii si alte activitati	33.10.50	10,600	4,100	1,500	1,500	3,500	10,800	10,800	10,800
Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 + 37.10.50)	37.10	8,020	8,020	0	0	0	8,170	8,170	8,170

Denumire indicatori	Cod indicator	Buget 2019					Estimari		
		Prevederi anuale	Prevederi trimestriale						
		Total	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
A	B	1=2+3+4+5	2	3	4	5	6	7	8
Donatii si sponsorizari	37.10.01	7,020	7,020	0	0	0	7,150	7,150	7,150
Alte transferuri voluntare	37.10.50	1,000	1,000	0	0	0	1,020	1,020	1,020

DIRECTOR,
PROF ANDREI OANA-MARIA

CONTABIL SEF
EC.FILIP DANIELA CIRASELLA

LICEUL TEORETIC ION BORCEA
BUHUSI,JUD BACAU
4455366

Formular **11/06**

BUGET INITIAL CHELTUIELI 2019 SURSA E

Capitol/subcapitol/paragraf: 65.10.04.02 - Invatamant secundar superior

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Denumire indicatori	Cod Indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	**00**	**38,015**	**0**	**12,120**	**20,895**	**1,500**	**3,500**	**40,180**	**39,920**	**39,920**
CHELTUIELI CURENTE	**01**	**38,015**	**0**	**12,120**	**20,895**	**1,500**	**3,500**	**40,180**	**39,920**	**39,920**
TITLUL II BUNURI SI SERVICII	**20**	**38,015**	**0**	**12,120**	**20,895**	**1,500**	**3,500**	**40,180**	**39,920**	**39,920**
Bunuri si servicii	**20.01**	**17,620**	**0**	**11,120**	**1,500**	**1,500**	**3,500**	**x**	**x**	**x**
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	17,620	0	11,120	1,500	1,500	3,500	x	x	x
Bunuri de natura obiectelor de inventar	**20.05**	**19,395**	**0**	**0**	**19,395**	**0**	**0**	**x**	**x**	**x**
Alte obiecte de inventar	20.05.30	19,395	0	0	19,395	0	0	x	x	x
Alte cheltuieli	**20.30**	**1,000**	**0**	**1,000**	**0**	**0**	**0**	**x**	**x**	**x**
Alte cheltuieli cu bunuri si servicii	20.30.30	1,000	0	1,000	0	0	0	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	**00**	**38,015**	**0**	**12,120**	**20,895**	**1,500**	**3,500**	**40,180**	**39,920**	**39,920**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**38,015**	**0**	**12,120**	**20,895**	**1,500**	**3,500**	**40,180**	**39,920**	**39,920**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	**20**	**38,015**	**0**	**12,120**	**20,895**	**1,500**	**3,500**	**40,180**	**39,920**	**39,920**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**17,620**	**0**	**11,120**	**1,500**	**1,500**	**3,500**	**x**	**x**	**x**
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	17,620	0	11,120	1,500	1,500	3,500	x	x	x

Denumire indicatori	Cod Indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	**20.05**	**19,395**	**0**	**0**	**19,395**	**0**	**0**	**x**	**x**	**x**
Alte obiecte de inventar	20.05.30	19,395	0	0	19,395	0	0	x	x	x
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	**20.30**	**1,000**	**0**	**1,000**	**0**	**0**	**0**	**x**	**x**	**x**
Alte cheltuieli cu bunuri si servicii	20.30.30	1,000	0	1,000	0	0	0	x	x	x

Director,
Prof. Andrei Oana-Maria

Contabil-sef,
Filip Daniela-Cirasella