LICEUL TEORETIC ION BORCEA
BUHUSI,JUD BACAU
4455366

Formular **11/06**

Kn 2302/16.04.2019

BUGET INITIAL 2019 CU ESTIMARI

Capitol/subcapitol/paragraf: 65.02.04 - Invatamant secundar

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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**	**353,000**	**0**	**96,000**	**126,000**	**73,500**	**57,500**	**337,500**	**343,500**	**344,500**
CHELTUIELI CURENTE	**01**	**353,000**	**0**	**96,000**	**126,000**	**73,500**	**57,500**	**337,500**	**343,500**	**344,500**
TITLUL II BUNURI SI SERVICII	**20**	**335,500**	**0**	**93,200**	**119,000**	**72,140**	**51,160**	**320,000**	**326,000**	**327,000**
Bunuri si servicii	**20.01**	**306,000**	**0**	**91,700**	**91,000**	**72,140**	**51,160**	**x**	**x**	**x**
Furnituri de birou	20.01.01	10,000	0	0	3,500	3,500	3,000	x	x	x
Materiale pentru curatenie	20.01.02	8,000	0	0	2,500	3,000	2,500	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	145,000	0	68,400	45,640	21,290	9,670	x	x	x
Apa, canal si salubritate	20.01.04	32,500	0	7,800	8,000	10,000	6,700	x	x	x
Carburanti si lubrifianti	20.01.05	5,000	0	2,500	0	0	2,500	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	21,800	0	3,600	6,500	5,500	6,200	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	17,400	0	1,600	4,860	6,000	4,940	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	66,300	0	7,800	20,000	22,850	15,650	x	x	x
Pregatire profesionala	**20.13.00**	**4,500**	**0**	**500**	**4,000**	**0**	**0**	**x**	**x**	**x**
Alte cheltuieli	**20.30**	**25,000**	**0**	**1,000**	**24,000**	**0**	**0**	**x**	**x**	**x**
Alte cheltuieli cu bunuri si servicii	20.30.30	25,000	0	1,000	24,000	0	0	x	x	x
TITLUL IX ASISTENTA SOCIALA	**57**	**10,500**	**0**	**2,800**	**3,500**	**1,360**	**2,840**	**10,500**	**10,500**	**10,500**
Ajutoare sociale	**57.02**	**10,500**	**0**	**2,800**	**3,500**	**1,360**	**2,840**	**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
Ajutoare sociale in numerar	57.02.01	10,500	0	2,800	3,500	1,360	2,840	x	x	x
TITLUL XI ALTE CHELTUIELI	**59**	**7,000**	**0**	**0**	**3,500**	**0**	**3,500**	**7,000**	**7,000**	**7,000**
Burse	**59.01.00**	**7,000**	**0**	**0**	**3,500**	**0**	**3,500**	**x**	**x**	**x**
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	**00**	**353,000**	**0**	**96,000**	**126,000**	**73,500**	**57,500**	**337,500**	**343,500**	**344,500**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**353,000**	**0**	**96,000**	**126,000**	**73,500**	**57,500**	**337,500**	**343,500**	**344,500**
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**	**335,500**	**0**	**93,200**	**119,000**	**72,140**	**51,160**	**320,000**	**326,000**	**327,000**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**306,000**	**0**	**91,700**	**91,000**	**72,140**	**51,160**	**x**	**x**	**x**
Furnituri de birou	20.01.01	10,000	0	0	3,500	3,500	3,000	x	x	x
Materiale pentru curatenie	20.01.02	8,000	0	0	2,500	3,000	2,500	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	145,000	0	68,400	45,640	21,290	9,670	x	x	x
Apa, canal si salubritate	20.01.04	32,500	0	7,800	8,000	10,000	6,700	x	x	x
Carburanti si lubrifianti	20.01.05	5,000	0	2,500	0	0	2,500	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	21,800	0	3,600	6,500	5,500	6,200	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	17,400	0	1,600	4,860	6,000	4,940	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	66,300	0	7,800	20,000	22,850	15,650	x	x	x
Pregatire profesionala	**20.13.00**	**4,500**	**0**	**500**	**4,000**	**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**	**25,000**	**0**	**1,000**	**24,000**	**0**	**0**	**x**	**x**	**x**
Alte cheltuieli cu bunuri si servicii	20.30.30	25,000	0	1,000	24,000	0	0	x	x	x
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**10,500**	**0**	**2,800**	**3,500**	**1,360**	**2,840**	**10,500**	**10,500**	**10,500**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	**10,500**	**0**	**2,800**	**3,500**	**1,360**	**2,840**	**x**	**x**	**x**
Ajutoare sociale in numerar	57.02.01	10,500	0	2,800	3,500	1,360	2,840	x	x	x
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	**59**	**7,000**	**0**	**0**	**3,500**	**0**	**3,500**	**7,000**	**7,000**	**7,000**

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
Burse	59.01.00	7,000	0	0	3,500	0	3,500	x	x	x

Director,
Prof. Andrei Oana-Maria

Contabil-sef,
Filip Daniela-Cirasella

LICEUL TEORETIC ION BORCEA
BUHUSI,JUD BACAU
4455366

Formular **11/06**

BUGET INITIAL 2019 CU ESTIMARI

Capitol/subcapitol/paragraf: 65.02.04.01 - Invatamant secundar inferior -lei-

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**	**23,881**	**0**	**11**	**9,860**	**4,800**	**9,210**	**25,250**	**25,090**	**25,090**
CHELTUIELI CURENTE	**01**	**23,881**	**0**	**11**	**9,860**	**4,800**	**9,210**	**25,250**	**25,090**	**25,090**
TITLUL II BUNURI SI SERVICII	**20**	**23,881**	**0**	**11**	**9,860**	**4,800**	**9,210**	**25,250**	**25,090**	**25,090**
Bunuri si servicii	**20.01**	**23,881**	**0**	**11**	**9,860**	**4,800**	**9,210**	**x**	**x**	**x**
Fumituri de birou	20.01.01	1,500	0	0	500	500	500	x	x	x
Materiale pentru curatenie	20.01.02	1,500	0	0	500	500	500	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	10,500	0	0	5,000	500	5,000	x	x	x
Apa, canal si salubritate	20.01.04	6,000	0	0	2,000	2,000	2,000	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,281	0	11	500	500	270	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	1,860	0	0	860	500	500	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	1,240	0	0	500	300	440	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	**00**	**23,881**	**0**	**11**	**9,860**	**4,800**	**9,210**	**25,250**	**25,090**	**25,090**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**23,881**	**0**	**11**	**9,860**	**4,800**	**9,210**	**25,250**	**25,090**	**25,090**
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**	**23,881**	**0**	**11**	**9,860**	**4,800**	**9,210**	**25,250**	**25,090**	**25,090**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**23,881**	**0**	**11**	**9,860**	**4,800**	**9,210**	**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
Furnituri de birou	20.01.01	1,500	0	0	500	500	500	x	x	x
Materiale pentru curatenie	20.01.02	1,500	0	0	500	500	500	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	10,500	0	0	5,000	500	5,000	x	x	x
Apa, canal si salubritate	20.01.04	6,000	0	0	2,000	2,000	2,000	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,281	0	11	500	500	270	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	1,860	0	0	860	500	500	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	1,240	0	0	500	300	440	x	x	x

Director,
Prof. Andrei Oana-Maria

Contabil-sef,
Filip Daniela-Cirasella

LICEUL TEORETIC ION BORCEA
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Formular **11/06**

BUGET INITIAL 2019 CU ESTIMARI

Capitol/subcapitol/paragraf: 65.02.04.02 - 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**	**329,119**	**0**	**95,989**	**116,140**	**68,700**	**48,290**	**312,250**	**318,410**	**319,410**
CHELTUIELI CURENTE	**01**	**329,119**	**0**	**95,989**	**116,140**	**68,700**	**48,290**	**312,250**	**318,410**	**319,410**
TITLUL II BUNURI SI SERVICII	**20**	**311,619**	**0**	**93,189**	**109,140**	**67,340**	**41,950**	**294,750**	**300,910**	**301,910**
Bunuri si servicii	**20.01**	**282,119**	**0**	**91,689**	**81,140**	**67,340**	**41,950**	**x**	**x**	**x**
Furnituri de birou	20.01.01	8,500	0	0	3,000	3,000	2,500	x	x	x
Materiale pentru curatenie	20.01.02	6,500	0	0	2,000	2,500	2,000	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	134,500	0	68,400	40,640	20,790	4,670	x	x	x
Apa, canal si salubritate	20.01.04	26,500	0	7,800	6,000	8,000	4,700	x	x	x
Carburanti si lubrifianti	20.01.05	5,000	0	2,500	0	0	2,500	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	20,519	0	3,589	6,000	5,000	5,930	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	15,540	0	1,600	4,000	5,500	4,440	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	65,060	0	7,800	19,500	22,550	15,210	x	x	x
Pregatire profesionala	**20.13.00**	**4,500**	**0**	**500**	**4,000**	**0**	**0**	**x**	**x**	**x**
Alte cheltuieli	**20.30**	**25,000**	**0**	**1,000**	**24,000**	**0**	**0**	**x**	**x**	**x**
Alte cheltuieli cu bunuri si servicii	20.30.30	25,000	0	1,000	24,000	0	0	x	x	x
TITLUL IX ASISTENTA SOCIALA	**57**	**10,500**	**0**	**2,800**	**3,500**	**1,360**	**2,840**	**10,500**	**10,500**	**10,500**
Ajutoare sociale	**57.02**	**10,500**	**0**	**2,800**	**3,500**	**1,360**	**2,840**	**x**	**x**	**x**

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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
Ajutoare sociale in numerar	57.02.01	10,500	0	2,800	3,500	1,360	2,840	x	x	x
TITLUL XI ALTE CHELTUIELI	**59**	**7,000**	**0**	**0**	**3,500**	**0**	**3,500**	**7,000**	**7,000**	**7,000**
Burse	**59.01.00**	**7,000**	**0**	**0**	**3,500**	**0**	**3,500**	**x**	**x**	**x**
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	**00**	**329,119**	**0**	**95,989**	**116,140**	**68,700**	**48,290**	**312,250**	**318,410**	**319,410**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**329,119**	**0**	**95,989**	**116,140**	**68,700**	**48,290**	**312,250**	**318,410**	**319,410**
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**	**311,619**	**0**	**93,189**	**109,140**	**67,340**	**41,950**	**294,750**	**300,910**	**301,910**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**282,119**	**0**	**91,689**	**81,140**	**67,340**	**41,950**	**x**	**x**	**x**
Furnituri de birou	20.01.01	8,500	0	0	3,000	3,000	2,500	x	x	x
Materiale pentru curatenie	20.01.02	6,500	0	0	2,000	2,500	2,000	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	134,500	0	68,400	40,640	20,790	4,670	x	x	x
Apa, canal si salubritate	20.01.04	26,500	0	7,800	6,000	8,000	4,700	x	x	x
Carburanti si lubrifianti	20.01.05	5,000	0	2,500	0	0	2,500	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	20,519	0	3,589	6,000	5,000	5,930	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	15,540	0	1,600	4,000	5,500	4,440	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	65,060	0	7,800	19,500	22,550	15,210	x	x	x
Pregatire profesionala	**20.13.00**	**4,500**	**0**	**500**	**4,000**	**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**	**25,000**	**0**	**1,000**	**24,000**	**0**	**0**	**x**	**x**	**x**
Alte cheltuieli cu bunuri si servicii	20.30.30	25,000	0	1,000	24,000	0	0	x	x	x
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**10,500**	**0**	**2,800**	**3,500**	**1,360**	**2,840**	**10,500**	**10,500**	**10,500**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	**10,500**	**0**	**2,800**	**3,500**	**1,360**	**2,840**	**x**	**x**	**x**
Ajutoare sociale in numerar	57.02.01	10,500	0	2,800	3,500	1,360	2,840	x	x	x
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	**59**	**7,000**	**0**	**0**	**3,500**	**0**	**3,500**	**7,000**	**7,000**	**7,000**

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
Burse	59.01.00	7,000	0	0	3,500	0	3,500	x	x	x

Director,
Prof. Andrei Oana-Maria

Contabil-sef,
Filip Daniela-Cirasella