LICEUL TEORETIC ION BORCEA BUHUSI
STR. TINERETULUI NR.3
JUDET BACAU

ANEXA LA HCL_____

Formular **11/01**

BUGETUL RECTIFICAT decembrie 2019

-lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=5+6+7+8	2	3	4	5	6	7	8
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	385,200	9,500	394,700	0	96,000	132,000	73,040	93,660
Partea a III-a Cheltuieli Social - Culturale (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	385,200	9,500	394,700	0	96,000	132,000	73,040	93,660
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	385,200	9,500	394,700	0	96,000	132,000	73,040	93,660
Din total capitol:									
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	385,200	9,500	394,700	0	96,000	132,000	73,040	93,660
Invatamant secundar inferior	65.02.04.01	24,881	0	24,881	0	11	10,860	4,800	9,210
Invatamant secundar superior	65.02.04.02	360,319	9,500	369,819	0	95,989	121,140	68,240	84,450
Rezerve, Excedent/Deficit		-385,200	-9,500	-394,700	0	-96,000	-132,000	-73,040	-93,660
Rezerve		0	0	0	0	0	0	0	0
Excedent		0	0	0	0	0	0	0	0
Excedentul sectiunii de functionare		0	0	0	0	0	0	0	0
Excedentul sectiunii de dezvoltare		0	0	0	0	0	0	0	0
Deficit		385,200	9,500	394,700	0	96,000	132,000	73,040	93,660
Deficitul sectiunii de functionare		385,200	9,500	394,700	0	96,000	132,000	73,040	93,660
Deficitul sectiunii de dezvoltare		0	0	0	0	0	0	0	0
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02 SF	385,200	9,500	394,700	0	96,000	132,000	73,040	93,660
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Rezerve		0	0	0	0	0	0	0	0
Excedent		0	0	0	0	0	0	0	0
Excedentul sectiunii de functionare		0	0	0	0	0	0	0	0
Deficit		385,200	9,500	394,700	0	96,000	132,000	73,040	93,660
Deficitul sectiunii de functionare		385,200	9,500	394,700	0	96,000	132,000	73,040	93,660
Rezerve, Excedent/Deficit		0	0	0	0	0	0	0	0
Rezerve		0	0	0	0	0	0	0	0
Excedent		0	0	0	0	0	0	0	0
Excedentul sectiunii de dezvoltare		0	0	0	0	0	0	0	0
Deficit		0	0	0	0	0	0	0	0
Deficitul sectiunii de dezvoltare		0	0	0	0	0	0	0	0

Director,
prof. Andrei Oana Maria

Contabil-sef,
Cohaltir Roxana

Conducatorul compartimentului financiar - contabil