LICEUL TEORETIC ION BORCEA
BUHUSI,JUD BACAU
4455366

Anexa HCL /
Nr.

Formular **11/06**

BUGET DE VENITURI PROPRII -2019

Capitol/subcapitol/paragraf: 65.02.04 - Invatamant secundar

-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**	**385,200**		**96,000**	**132,000**	**73,040**	**84,160**	**337,500**	**343,500**	**344,500**
CHELTUIELI CURENTE	**01**	**385,200**		**96,000**	**132,000**	**73,040**	**84,160**	**337,500**	**343,500**	**344,500**
TITLUL II BUNURI SI SERVICII	**20**	**367,700**		**93,200**	**125,000**	**71,680**	**77,820**	**320,000**	**326,000**	**327,000**
Bunuri si servicii	**20.01**	**306,000**		**91,700**	**91,000**	**71,680**	**51,620**	**288,810**	**295,020**	**296,020**
Furnituri de birou	20.01.01	10,000			3,500	3,500	3,000	10,580	10,510	10,510
Materiale pentru curatenie	20.01.02	8,000			2,500	3,000	2,500	8,460	8,410	8,410
Încalzit, Iluminat si forta motrica	20.01.03	145,000		68,400	45,640	21,290	9,670	118,610	125,940	126,940
Apa, canal si salubritate	20.01.04	27,000		7,800	8,000	10,000	1,200	34,350	34,130	34,130
Carburanti si lubrifianti	20.01.05	5,000		2,500			2,500	5,290	5,250	5,250
Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000		3,600	6,500	5,500	4,400	23,040	22,900	22,900
Materiale si prestari de servicii cu caracter functional	20.01.09	12,000		1,600	4,860	5,540		18,400	18,270	18,270
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	79,000		7,800	20,000	22,850	28,350	70,080	69,610	69,610
Pregatire profesionala	**20.13.00**	**4,500**		**500**	**4,000**			**4,760**	**4,730**	**4,730**
Alte cheltuieli	**20.30**	**57,200**		**1,000**	**30,000**		**26,200**	**26,430**	**26,250**	**26,250**
Alte cheltuieli cu bunuri si servicii	20.30.30	57,200		1,000	30,000		26,200	26,430	26,250	26,250
TITLUL IX ASISTENTA SOCIALA	**57**	**10,500**		**2,800**	**3,500**	**1,360**	**2,840**	**10,500**	**10,500**	**10,500**
Ajutoare sociale	**57.02**	**10,500**		**2,800**	**3,500**	**1,360**	**2,840**	**10,500**	**10,500**	**10,500**

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A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Ajutoare sociale in numerar	57.02.01	10,500		2,800	3,500	1,360	2,840	10,500	10,500	10,500
TITLUL XI ALTE CHELTUIELI	**59**	**7,000**			**3,500**		**3,500**	**7,000**	**7,000**	**7,000**
Burse	**59.01.00**	**7,000**			**3,500**		**3,500**	**7,000**	**7,000**	**7,000**
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	**00**	**385,200**		**96,000**	**132,000**	**73,040**	**84,160**	**337,500**	**343,500**	**344,500**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**385,200**		**96,000**	**132,000**	**73,040**	**84,160**	**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**	**367,700**		**93,200**	**125,000**	**71,680**	**77,820**	**320,000**	**326,000**	**327,000**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**306,000**		**91,700**	**91,000**	**71,680**	**51,620**	**288,810**	**295,020**	**296,020**
Furnituri de birou	20.01.01	10,000			3,500	3,500	3,000	10,580	10,510	10,510
Materiale pentru curatenie	20.01.02	8,000			2,500	3,000	2,500	8,460	8,410	8,410
Încalzit, Iluminat si forta motrica	20.01.03	145,000		68,400	45,640	21,290	9,670	118,610	125,940	126,940
Apa, canal si salubritate	20.01.04	27,000		7,800	8,000	10,000	1,200	34,350	34,130	34,130
Carburanti si lubrifianti	20.01.05	5,000		2,500			2,500	5,290	5,250	5,250
Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000		3,600	6,500	5,500	4,400	23,040	22,900	22,900
Materiale si prestari de servicii cu caracter functional	20.01.09	12,000		1,600	4,860	5,540		18,400	18,270	18,270
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	79,000		7,800	20,000	22,850	28,350	70,080	69,610	69,610
Pregatire profesionala	**20.13.00**	**4,500**		**500**	**4,000**			**4,760**	**4,730**	**4,730**
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30	**20.30**	**57,200**		**1,000**	**30,000**		**26,200**	**26,430**	**26,250**	**26,250**
Alte cheltuieli cu bunuri si servicii	20.30.30	57,200		1,000	30,000		26,200	26,430	26,250	26,250
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**10,500**		**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**		**2,800**	**3,500**	**1,360**	**2,840**	**10,500**	**10,500**	**10,500**
Ajutoare sociale in numerar	57.02.01	10,500		2,800	3,500	1,360	2,840	10,500	10,500	10,500
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	**59**	**7,000**			**3,500**		**3,500**	**7,000**	**7,000**	**7,000**

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A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Burse	59.01.00	7,000			3,500		3,500	7,000	7,000	7,000

Director,
Prof. Andrei Oana-Maria

[redacted]

Contabil-sef,
Cohaltir Roxana

[redacted]