

Județul: Iași
 Unitatea administrativ-teritorială: Județul Iași
 Instituția publică: Liceul Tehnologic Special "Vasile
 Pavelcu" Iași
 KR. 7264/22.12.2020

LICEUL TEHNOLOGIC SPECIAL
 "VASILE PAVELCU" IASI
 INTRARE NR. 7264
 23.12.2020



Avizat: Director Executiv,

Formular 11/06

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2020 SI ESTIMARI PENTRU ANII 2021-2023

Capitolul/subcapitol/paragraf: 65.02.07.04 - Invatamant special

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023		
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	2,291.83	0.00	723.00	897.66	187.34	483.83	1,578.00	1,597.00	1,619.00		
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84))	00	2,261.83	0.00	723.00	867.66	187.34	483.83	1,578.00	1,597.00	1,619.00		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	2,261.83	0.00	723.00	867.66	187.34	483.83	1,578.00	1,597.00	1,619.00		
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	863.60	0.00	332.00	278.00	131.00	122.60	889.00	908.00	930.00		
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	614.93	0.00	261.00	196.00	95.00	62.93	684.00	701.00	714.00		
Furnituri de birou	20.01.01	16.00	0.00	5.00	5.00	5.00	1.00	16.00	17.00	17.00		

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Verificat si avizat: p. Șef Serviciu Buget,

Denumire indicatori	Cod indicator	Buget 2020												Estimari		
		Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2021	2022	2023							
			1=3+4+5+6	2	3	4				5	6	7	8	9		
Materiale pentru curatenie	20.01.02	37.43	0.00	3.00	5.00	0.00	29.43	8.00	8.00	9.00						
Incalzit, iluminat si forta motrica	20.01.03	210.00	0.00	120.00	50.00	10.00	30.00	215.00	220.00	224.00						
Apa, canal si salubritate	20.01.04	70.00	0.00	35.00	25.00	10.00	0.00	84.00	86.00	87.00						
Carburanti si lubrifianti	20.01.05	10.00	0.00	0.00	5.00	5.00	0.00	10.00	10.00	11.00						
Piese de schimb	20.01.06	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00						
Transport	20.01.07	11.00	0.00	4.00	3.00	1.00	3.00	11.00	11.00	11.00						
Posta, telecomunicatii, radio, tv, internet	20.01.08	14.00	0.00	4.00	4.00	3.00	3.00	14.00	15.00	15.00						
Materiale si prestari de servicii cu caracter functional	20.01.09	20.00	0.00	4.00	9.00	7.00	0.00	20.00	21.00	21.00						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	225.50	0.00	85.00	90.00	54.00	-3.50	305.00	312.00	318.00						
Reparatii curente	20.02.00	53.00	0.00	10.00	28.00	15.00	0.00	62.00	62.00	66.00						
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	52.50	0.00	6.00	7.00	17.00	22.50	11.00	11.00	12.00						
Medicamente	20.04.01	8.00	0.00	2.00	6.00	0.00	0.00	8.00	8.00	9.00						
Materiale sanitare	20.04.02	31.79	0.00	1.00	1.00	12.00	17.79	2.00	2.00	2.00						
Dezinfectanti	20.04.04	12.71	0.00	3.00	0.00	5.00	4.71	1.00	1.00	1.00						
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	80.00	0.00	23.00	32.00	1.00	24.00	79.00	80.00	83.00						
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	9.00	-9.00	0.00	9.00	9.00	10.00						
Alte obiecte de inventar	20.05.30	80.00	0.00	23.00	23.00	10.00	24.00	70.00	71.00	73.00						
Daplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	1.00	1.00	-2.00	0.00	3.00	3.00	3.00						
Deplasari interne, deplasari, transferari	20.06.01	0.00	0.00	1.00	1.00	-2.00	0.00	3.00	3.00	3.00						
Pregatire profesionala	20.13.00	11.50	0.00	18.00	7.00	-10.00	-3.50	26.00	26.00	27.00						
Protectia muncii	20.14.00	32.67	0.00	4.00	2.00	15.00	11.67	12.00	13.00	13.00						
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19.00	0.00	9.00	5.00	0.00	5.00	12.00	12.00	12.00						
Prime de asigurare non-viata	20.30.03	7.00	0.00	0.00	3.00	0.00	4.00	7.00	7.00	7.00						

Denumire indicatori	Cod indicator	Buget 2020										Estimari		
		Prevederi anuale Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2021	2022	2023				
				Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
Chiri	20.30.04	5.00	0.00	2.00	2.00	0.00	1.00	5.00	5.00	5.00				
Alte cheltuieli cu bunuri si servicii	20.30.30	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00				
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,249.43	0.00	360.00	538.66	46.34	304.43	689.00	689.00	689.00				
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	1,249.43	0.00	360.00	538.66	46.34	304.43	689.00	689.00	689.00				
Ajutoare sociale in numerar	57.02.01	960.00	0.00	13.00	676.64	0.00	270.36	155.00	155.00	155.00				
Ajutoare sociale in natura	57.02.02	289.43	0.00	347.00	-137.98	46.34	34.07	534.00	534.00	534.00				
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	148.80	0.00	31.00	51.00	10.00	56.80	0.00	0.00	0.00				
Burse	59.01.00	148.80	0.00	31.00	51.00	10.00	56.80	0.00	0.00	0.00				
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00				
Masini, echipamente si mijloace de transport	71.01.02	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00				

DIRECTOR
Prof. Cocea Magdalena

ADMINISTRATOR FINANCIAR,
Diana POPESCU