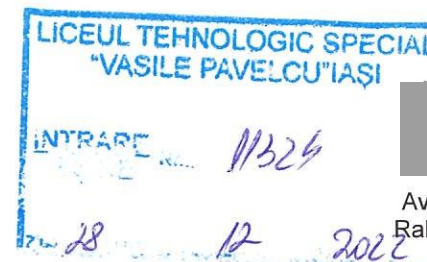


Judetul: Iasi
 Unitatea administrativ-teritoriala: Judetul Iasi
 Institutia publica: Liceul Tehnologic Special "Vasile Pavelcu" Iasi

Nr. 11295/22.12.2022

JUDETUL IASI - CONSILIUL JUDETEAN IASI



Director Executiv,
 Elena ARVINTE
 Avizata, Sef Serviciu Buget,
 Raluca NITANARU
 Verificat,
 Ana Maria Pascal

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025

Capitol/subcapitol/paragraf: 65.02.07.04 - Invatamant special

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	3,199.00	0.00	980.00	1,128.00	318.00	773.00	3,066.00	3,076.00	3,109.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	3,184.00	0.00	965.00	1,128.00	318.00	773.00	3,066.00	3,076.00	3,109.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	3,184.00	0.00	965.00	1,128.00	318.00	773.00	3,066.00	3,076.00	3,109.00
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	1,118.00	0.00	450.00	420.00	155.00	93.00	1,238.00	1,248.00	1,281.00

Denumire indicatori	Cod Indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	803.00	0.00	397.00	226.00	147.00	33.00	1,091.00	1,140.00	1,172.00
Furnituri de birou	20.01.01	17.00	0.00	6.00	4.00	4.00	3.00	18.00	18.00	18.00
Materiale pentru curatenie	20.01.02	8.00	0.00	3.00	2.00	3.00	0.00	8.00	8.00	8.00
Încalzit, Iluminat si forta motrica	20.01.03	282.00	0.00	220.00	100.00	50.00	-88.00	574.00	606.00	624.00
Apa, canal si salubritate	20.01.04	121.00	0.00	50.00	30.00	10.00	31.00	137.00	144.00	150.00
Carburanti si lubrifianti	20.01.05	30.00	0.00	0.00	10.00	5.00	15.00	5.00	5.00	5.00
Piese de schimb	20.01.06	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
Transport	20.01.07	14.00	0.00	4.00	4.00	1.00	5.00	11.00	11.00	11.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	19.00	0.00	6.00	5.00	4.00	4.00	20.00	21.00	22.00
Materiale si prestari de servicii cu caracter functional	20.01.09	21.00	0.00	7.00	0.00	0.00	14.00	7.00	7.00	7.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	289.00	0.00	100.00	70.00	70.00	49.00	309.00	318.00	325.00
Reparatii curente	20.02.00	174.00	0.00	0.00	174.00	0.00	0.00	55.00	15.00	15.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	16.00	0.00	5.00	5.00	2.00	4.00	16.00	16.00	16.00
Medicamente	20.04.01	6.00	0.00	1.00	1.00	0.00	4.00	3.00	3.00	3.00
Materiale sanitare	20.04.02	5.00	0.00	2.00	2.00	0.00	1.00	5.00	5.00	5.00
Dezinfectanti	20.04.04	5.00	0.00	2.00	2.00	2.00	-1.00	8.00	8.00	8.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	73.00	0.00	33.00	0.00	0.00	40.00	33.00	33.00	33.00
Alte obiecte de inventar	20.05.30	73.00	0.00	33.00	0.00	0.00	40.00	33.00	33.00	33.00
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	3.00	0.00	0.00	-1.00	1.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	3.00	0.00	0.00	-1.00	1.00	1.00	1.00
Pregatire profesionala	20.13.00	10.00	0.00	6.00	6.00	0.00	-2.00	12.00	13.00	13.00
Protectia muncii	20.14.00	16.00	0.00	4.00	4.00	4.00	4.00	17.00	17.00	18.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	24.00	0.00	2.00	5.00	2.00	15.00	13.00	13.00	13.00

Denumire indicatori	Cod Indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Prime de asigurare non-viata	20.30.03	8.00	0.00	0.00	3.00	0.00	5.00	7.00	7.00	7.00
Chirii	20.30.04	7.00	0.00	2.00	2.00	2.00	1.00	6.00	6.00	6.00
Alte cheltuieli cu bunuri si servicii	20.30.30	9.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,627.11	0.00	406.00	584.11	0.00	637.00	1,506.00	1,506.00	1,506.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	1,627.11	0.00	406.00	584.11	0.00	637.00	1,506.00	1,506.00	1,506.00
Ajutoare sociale in numerar	57.02.01	1,034.21	0.00	190.60	319.00	33.61	491.00	772.00	772.00	772.00
Ajutoare sociale in natura	57.02.02	592.90	0.00	215.40	265.11	-33.61	146.00	734.00	734.00	734.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	438.89	0.00	109.00	123.89	163.00	43.00	322.00	322.00	322.00
Burse	59.01.00	438.89	0.00	109.00	123.89	163.00	43.00	322.00	322.00	322.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	15.00	0.00	15.00	0.00	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	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR,
Prof. Coca ~~Marlena~~ VASILIU



ADMINISTRATOR FINANCIAR,
Diana POPESCU

