

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

NR. 5240/16.07.2024



JUDETUL IASI - CONSILIUL JUDETFAN IASI



Avizat: Director Executiv,  
 Elena ARVINTE

Avizat: Sef Serviciu B... i Speciale  
 ARGARINT

Verificat,  
 Ana maria Pascal

Formular 11/06

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2024 SI  
 ESTIMARI PENTRU ANII 2025-2027**

Capitol/subcapitol/paragraf: 65.02.07.04 - Invatamant special

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		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	3,804.00	0.00	856.00	1,565.00	299.00	1,084.00	3,565.00	3,602.00	3,640.00
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	3,739.00	0.00	791.00	1,565.00	299.00	1,084.00	3,565.00	3,602.00	3,640.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	3,739.00	0.00	791.00	1,565.00	299.00	1,084.00	3,565.00	3,602.00	3,640.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	14.00	0.00	6.00	5.00	0.00	3.00	14.00	14.00	14.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	14.00	0.00	6.00	5.00	0.00	3.00	14.00	14.00	14.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	14.00	0.00	6.00	5.00	0.00	3.00	14.00	14.00	14.00

Denumire indicatori	Cod Indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		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
<b>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)</b>	<b>20</b>	<b>1,560.00</b>	<b>0.00</b>	<b>449.00</b>	<b>595.00</b>	<b>299.00</b>	<b>217.00</b>	<b>1,386.00</b>	<b>1,423.00</b>	<b>1,461.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>	<b>20.01</b>	<b>1,208.00</b>	<b>0.00</b>	<b>393.00</b>	<b>390.00</b>	<b>236.00</b>	<b>189.00</b>	<b>1,255.00</b>	<b>1,290.00</b>	<b>1,321.00</b>
Furnituri de birou	20.01.01	19.00	0.00	8.00	7.00	4.00	0.00	20.00	21.00	22.00
Materiale pentru curatenie	20.01.02	20.00	0.00	0.00	10.00	7.00	3.00	21.00	22.00	23.00
Încalzit, Iluminat si forta motrica	20.01.03	318.00	0.00	135.00	120.00	20.00	43.00	328.00	336.00	344.00
Apa, canal si salubritate	20.01.04	137.00	0.00	70.00	30.00	17.00	20.00	142.00	146.00	149.00
Carburanti, lubrifianti si combustibili alternativi	20.01.05	73.00	0.00	0.00	40.00	33.00	0.00	76.00	78.00	80.00
Piese de schimb	20.01.06	15.00	0.00	5.00	10.00	0.00	0.00	16.00	17.00	18.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	21.00	0.00	5.00	7.00	5.00	4.00	22.00	23.00	24.00
Materiale si prestari de servicii cu caracter functional	20.01.09	60.00	0.00	20.00	16.00	0.00	24.00	66.00	68.00	69.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	545.00	0.00	150.00	150.00	150.00	95.00	564.00	579.00	592.00
<b>Reparatii curente</b>	<b>20.02.00</b>	<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.00</b>	<b>60.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</b>	<b>20.04</b>	<b>16.00</b>	<b>0.00</b>	<b>7.00</b>	<b>9.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>	<b>16.00</b>	<b>19.00</b>
Medicamente	20.04.01	6.00	0.00	3.00	3.00	0.00	0.00	6.00	6.00	7.00
Materiale sanitare	20.04.02	5.00	0.00	2.00	3.00	0.00	0.00	5.00	5.00	6.00
Dezinfectanti	20.04.04	5.00	0.00	2.00	3.00	0.00	0.00	5.00	5.00	6.00
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>	<b>20.05</b>	<b>40.00</b>	<b>0.00</b>	<b>26.00</b>	<b>14.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.00</b>	<b>38.00</b>	<b>40.00</b>
Lenjerie si accesorii de pat	20.05.03	6.00	0.00	6.00	0.00	0.00	0.00	6.00	6.00	7.00
Alte obiecte de inventar	20.05.30	34.00	0.00	20.00	14.00	0.00	0.00	31.00	32.00	33.00
<b>Daplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>	<b>20.06</b>	<b>3.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
Deplasari interne, detasari, transferari	20.06.01	3.00	0.00	2.00	1.00	0.00	0.00	3.00	3.00	3.00
<b>Carti, publicatii si materiale documentare</b>	<b>20.11.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Pregatire profesionala</b>	<b>20.13.00</b>	<b>10.00</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>Protectia muncii</b>	<b>20.14.00</b>	<b>18.00</b>	<b>0.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>9.00</b>	<b>19.00</b>	<b>20.00</b>	<b>21.00</b>
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)</b>	<b>20.30</b>	<b>39.00</b>	<b>0.00</b>	<b>12.00</b>	<b>8.00</b>	<b>0.00</b>	<b>19.00</b>	<b>25.00</b>	<b>25.00</b>	<b>26.00</b>
Prime de asigurare non-viata	20.30.03	13.00	0.00	0.00	5.00	0.00	8.00	13.00	13.00	13.00

Denumire indicatori	Cod Indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		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
Chirii	20.30.04	7.00	0.00	3.00	3.00	0.00	1.00	7.00	7.00	7.00
Alte cheltuieli cu bunuri si servicii	20.30.30	19.00	0.00	9.00	0.00	0.00	10.00	5.00	5.00	6.00
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>2,165.00</b>	<b>0.00</b>	<b>336.00</b>	<b>965.00</b>	<b>0.00</b>	<b>864.00</b>	<b>2,165.00</b>	<b>2,165.00</b>	<b>2,165.00</b>
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>	<b>2,165.00</b>	<b>0.00</b>	<b>336.00</b>	<b>965.00</b>	<b>0.00</b>	<b>864.00</b>	<b>2,165.00</b>	<b>2,165.00</b>	<b>2,165.00</b>
Ajutoare sociale in numerar	57.02.01	1,254.00	0.00	160.00	547.00	44.00	503.00	1,193.00	1,193.00	1,193.00
Ajutoare sociale in natura	57.02.02	911.00	0.00	176.00	418.00	-44.00	361.00	972.00	972.00	972.00
<b>TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)</b>	<b>00</b>	<b>65.00</b>	<b>0.00</b>	<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>65.00</b>	<b>0.00</b>	<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>	<b>71</b>	<b>65.00</b>	<b>0.00</b>	<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	<b>65.00</b>	<b>0.00</b>	<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Masini, echipamente si mijloace de transport	71.01.02	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR,  
Prof. Coca Marlina VASILIU



ADMINISTRATOR FINANCIAR,  
Ec. [REDACTED] SE

