

Nr. 11637/28.11.2023



Avizat: Director Executiv,
 Elena ARVINTE

Avizat: Sef Serviciu Buget,
 Raluca Nicu NARU

Verificat: Consilier,
 Ana-Maria PASCAL

Formular 11/02

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU
 PARTIAL DIN VENITURI PROPRII DETALIAT LA CHELTUIELI PE CAPITOLE,
 SUBCAPITOLE SI PARAGRAFE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024 - 2026**

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Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	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 + SECTIUNE DE DEZVOLTARE (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)	49.10	70.76	0.00	26.00	0.00	38.76	6.00	11.00	11.00	11.00
Partea a III-a Cheltuieli Social - Culturale (Cod 63.10 + 66.10 + 67.10 + 68.10)	63.10	70.76	0.00	26.00	0.00	38.76	6.00	11.00	11.00	11.00
Invatamant (cod 65.10.03 + 65.10.04 + 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	70.76	0.00	26.00	0.00	38.76	6.00	11.00	11.00	11.00
Din total capitol:										
Invatamant nedefinibil prin nivel (cod 65.10.07.04)	65.10.07	70.76	0.00	26.00	0.00	38.76	6.00	11.00	11.00	11.00
Invatamant special	65.10.07.04	70.76	0.00	26.00	0.00	38.76	6.00	11.00	11.00	11.00
Rezerve, Excedent/Deficit		-38.76	0.00	0.00	0.00	-38.76	0.00	0.00	0.00	0.00
Rezerve		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedent		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de functionare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	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
Excedentul sectiunii de dezvoltare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficit		38.76	0.00	0.00	0.00	38.76	0.00	0.00	0.00	0.00
Deficitul sectiunii de functionare		38.76	0.00	0.00	0.00	38.76	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)	49.10 SF	70.76	0.00	26.00	0.00	38.76	6.00	11.00	11.00	11.00
Partea a III-a Cheltuieli Social - Culturale (Cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	70.76	0.00	26.00	0.00	38.76	6.00	11.00	11.00	11.00
Invatamant (cod 65.10.03 + 65.10.04 + 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	70.76	0.00	26.00	0.00	38.76	6.00	11.00	11.00	11.00
Din total capitol:										
Invatamant nedefinibil prin nivel (cod 65.10.07.04)	65.10.07	70.76	0.00	26.00	0.00	38.76	6.00	11.00	11.00	11.00
Invatamant special	65.10.07.04	70.76	0.00	26.00	0.00	38.76	6.00	11.00	11.00	11.00
Rezerve, Excedent/Deficit		-38.76	0.00	0.00	0.00	-38.76	0.00	0.00	0.00	0.00
Rezerve		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedent		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de functionare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficit		38.76	0.00	0.00	0.00	38.76	0.00	0.00	0.00	0.00
Deficitul sectiunii de functionare		38.76	0.00	0.00	0.00	38.76	0.00	0.00	0.00	0.00
Rezerve, Excedent/Deficit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedent		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de dezvoltare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR,
Prof. Coca Marlena VASILIU



ADMINISTRATOR FINANCIAR,
Ec. Irina TUDOSE

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

NR. 11637/28.11.2023

JUDETUL IASI - CONSILIUL JUDETEAN IASI



Avizat: Director Executiv,
 Elena ARVINTE

Avizat: Sef Serviciu Buget,
 Raluca N. IARU

ificat,
 Ana Maria Pascal



Formular 11/06

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023.SI
 ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 65.10.07.04 - Invatamant special

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Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		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	70.76	0.00	26.00	0.00	38.76	6.00	11.00	11.00	11.00
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	70.76	0.00	26.00	0.00	38.76	6.00	11.00	11.00	11.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	70.76	0.00	26.00	0.00	38.76	6.00	11.00	11.00	11.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	12.00	0.00	6.00	0.00	0.00	6.00	6.00	6.00	6.00
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	11.00	0.00	5.00	0.00	0.00	6.00	5.00	5.00	5.00
Alte sporuri	10.01.06	11.00	0.00	5.00	0.00	0.00	6.00	5.00	5.00	5.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		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
Contributia asiguratorie pentru munca	10.03.07	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
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	43.76	0.00	5.00	0.00	38.76	0.00	5.00	5.00	5.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
Materiale si prestari de servicii cu caracter functional	20.01.09	4.00	0.00	4.00	0.00	0.00	0.00	4.00	4.00	4.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	38.76	0.00	0.00	0.00	38.76	0.00	0.00	0.00	0.00
Executarea silita a creantelor bugetare	20.30.09	38.76	0.00	0.00	0.00	38.76	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale in natura	57.02.02	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

