



Buget Individual

Signature Not Verified
Digitally signed by Ministerul
Finanțelor Publice
Date: 2019.12.13 02:40:13 EET
Reason: Document MFP

Buget Individual (ID DEDOC): 194831011

Versiune Buget: D

An Bugetare: 2019

An Aprobare: 2019

Procesat la data: 13-12-2019 02:39:54

Buget Valid

Indicator Functional	Indicator Economic	Sectiune	Prevedere / Credit bugetar				Credit Angajament	Limita credit angajament	Stare validare linie	Mesaj validare
			An curent	An+1	An+2	An+3				
Cod Fiscal 4547044 - Denumire Entitate Publica: LICEUL TEORETIC ANA IPATESCU										
02 - Bugetul local (administratie locala): A - Integral de la buget										
Program: 0000000000.0000										
Cheltuiala										
Buget Valid din punct de vedere al validatorilor efectuate de catre sistemul ForExeBug										

Buget Individual (ID DEDOC): 194831011

Versiune Buget: D

An Bugetare: 2019

An Aprobare: 2019

Procesat la data: 13-12-2019 02:39:59

Buget Valid



Cod Fiscal: 4547044 - Denumire Entitate Publica: LICEUL TEORETIC ANA IPATESCU

02. Bugetul local (administratie locala): E: Activitati finantate integral din venituri proprii

Program: 0000000000.0000

Cheltuiala

Buget Valid din punct de vedere al validitatii efectuate de catre sistemul ForExeBug

Indicator Functional	Indicator Economic	Sechtiune	Prevedere / Credit bugetar					Credit Angajament An Curent	Limita credit angajament An curent	Stare validare linie	Mesaj validare
			An curent	An+1	An+2	An+3	An+4+...				

Formular **11/06**

**BUGET RECTIFICAT 11.12.2019
INVATAMANT SECUNDAR SUPERIOR**

Capitol/subcapitol/paragraf: 65.02.04.02 - Invatamant secundar superior

-lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	894,500	20,000	914,500	0	429,000	299,000	110,000	76,500
CHELTUIELI CURENTE	01	894,500	20,000	914,500	0	429,000	299,000	110,000	76,500
TITLUL II BUNURI SI SERVICII	20	762,000	20,000	782,000	0	412,000	214,000	100,000	56,000
Bunuri si servicii	20.01	581,150	19,000	600,150	0	380,500	159,850	18,800	41,000
Furnituri de birou	20.01.01	2,300	0	2,300	0	5,000	2,000	-3,000	-1,700
Materiale pentru curatenie	20.01.02	24,300	0	24,300	0	19,300	5,000	0	0
Incalziti, iluminat si forta motrica	20.01.03	247,450	3,500	250,950	0	200,000	25,750	21,000	4,200
Apa, canal si salubritate	20.01.04	48,200	1,300	49,500	0	20,600	7,000	14,100	7,800
Carburanti si lubrifianti	20.01.05	12,700	3,300	16,000	0	7,000	0	0	9,000
Piese de schimb	20.01.06	0	0	0	0	0	5,000	-4,000	-1,000
Transport	20.01.07	70,600	9,500	80,100	0	25,000	26,500	8,800	19,800
Posta, telecomunicatii, radio, tv, internet	20.01.08	12,500	0	12,500	0	4,000	3,000	2,000	3,500
Materiale si prestari de servicii cu caracter functional	20.01.09	1,200	0	1,200	0	600	600	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	161,900	1,400	163,300	0	99,000	85,000	-20,100	-600
Reparatii curente	20.02.00	158,600	0	158,600	0	26,800	40,000	77,800	14,000
Bunuri de natura obiectelor de inventar	20.05	3,100	0	3,100	0	3,100	0	0	0
Alte obiecte de inventar	20.05.30	3,100	0	3,100	0	3,100	0	0	0
Deplasari, detasari, transferari	20.06	2,300	1,000	3,300	0	0	1,300	1,000	1,000
Deplasari interne, detasari, transferari	20.06.01	2,300	1,000	3,300	0	0	1,300	1,000	1,000
Carti, publicatii si materiale documentare	20.11.00	0	0	0	0	1,000	1,000	-2,000	0
Pregatire profesionala	20.13.00	15,050	0	15,050	0	0	11,250	3,800	0
Protectia muncii	20.14.00	1,800	0	1,800	0	600	600	600	0

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TITLUL IX ASISTENTA SOCIALA	57	35,500	0	35,500	0	7,000	30,000	0	-1,500
Ajutoare sociale	57.02	35,500	0	35,500	0	7,000	30,000	0	-1,500
Ajutoare sociale in numerar	57.02.01	35,500	0	35,500	0	7,000	30,000	0	-1,500
TITLUL XI ALTE CHELTUIELI	59	97,000	0	97,000	0	10,000	55,000	10,000	22,000
Burse	59.01.00	97,000	0	97,000	0	10,000	55,000	10,000	22,000
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	894,500	20,000	914,500	0	429,000	299,000	110,000	76,500
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	894,500	20,000	914,500	0	429,000	299,000	110,000	76,500
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	762,000	20,000	782,000	0	412,000	214,000	100,000	56,000
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	581,150	19,000	600,150	0	380,500	159,850	18,800	41,000
Furnituri de birou	20.01.01	2,300	0	2,300	0	5,000	2,000	-3,000	-1,700
Materiale pentru curatenie	20.01.02	24,300	0	24,300	0	19,300	5,000	0	0
Încalzit, iluminat si forta motrica	20.01.03	247,450	3,500	250,950	0	200,000	25,750	21,000	4,200
Apa, canal si salubritate	20.01.04	48,200	1,300	49,500	0	20,600	7,000	14,100	7,800
Carburanti si lubrifianti	20.01.05	12,700	3,300	16,000	0	7,000	0	0	9,000
Piese de schimb	20.01.06	0	0	0	0	0	5,000	-4,000	-1,000
Transport	20.01.07	70,600	9,500	80,100	0	25,000	26,500	8,800	19,800
Posta, telecomunicatii, radio, tv, internet	20.01.08	12,500	0	12,500	0	4,000	3,000	2,000	3,500
Materiale si prestari de servicii cu caracter functional	20.01.09	1,200	0	1,200	0	600	600	0	0
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	161,900	1,400	163,300	0	99,000	85,000	-20,100	-600
Reparatii curente	20.02.00	158,600	0	158,600	0	26,800	40,000	77,800	14,000
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,100	0	3,100	0	3,100	0	0	0
Alte obiecte de inventar	20.05.30	3,100	0	3,100	0	3,100	0	0	0
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,300	1,000	3,300	0	0	1,300	1,000	1,000
Deplasari interne, detasari, transferari	20.06.01	2,300	1,000	3,300	0	0	1,300	1,000	1,000
Carti, publicatii si materiale documentare	20.11.00	0	0	0	0	1,000	1,000	-2,000	0
Pregatire profesionala	20.13.00	15,050	0	15,050	0	0	11,250	3,800	0
Protectia muncii	20.14.00	1,800	0	1,800	0	600	600	600	0

Denumire indicatori	Cod Indicator	Prevederi anuale					Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
	A	1	2	3=5+6+7+8		5	6	7	8	
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	35,500	0	35,500	0	7,000	30,000	0	-1,500	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	35,500	0	35,500	0	7,000	30,000	0	-1,500	
Ajutoare sociale in numerar	57.02.01	35,500	0	35,500	0	7,000	30,000	0	-1,500	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	97,000	0	97,000	0	10,000	55,000	10,000	22,000	
Burse	59.01.00	97,000	0	97,000	0	10,000	55,000	10,000	22,000	

DIRECTOR,
PROF. IELCEAN IOAN RADU

CONTABIL,
DEAK ANDREEA