

JUDETUL: IAȘI
 UNITATEA: LICEUL MIHAIL KOGALNICEANU - CIF: 4541890

BUGETUL LOCAL pe anul 2020
 - initial -



CONTABIL ȘEF,
 RUKH ILIET

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2020 | | | | | | Estimari | | |
|----------|---|-----------------|-------------------|---|-------------------------|------------------|------------------|------------------|----------|------|------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRI ALE | | | | 2021 | 2022 | 2023 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 334 | TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) | 49.02 | 184,500.00 | 0.00 | 46,500.00 | 32,000.00 | 60,500.00 | 45,500.00 | 0.00 | 0.00 | 0.00 |
| 335 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 184,500.00 | 0.00 | 46,500.00 | 32,000.00 | 60,500.00 | 45,500.00 | 0.00 | 0.00 | 0.00 |
| 336 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 180,000.00 | 0.00 | 45,000.00 | 31,000.00 | 59,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 |
| 337 | Bunuri si servicii | 20.01 | 175,000.00 | 0.00 | 44,000.00 | 29,000.00 | 57,000.00 | 45,000.00 | | | |
| 338 | Furnituri de birou | 20.01.01 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | |
| 339 | Materiale pentru curatenie | 20.01.02 | 7,000.00 | 0.00 | 1,000.00 | 1,000.00 | 4,000.00 | 1,000.00 | | | |
| 340 | Incalzit, Iluminat si forta motrica | 20.01.03 | 80,400.00 | 0.00 | 27,400.00 | 10,000.00 | 20,000.00 | 23,000.00 | | | |
| 341 | Apa, canal si salubritate | 20.01.04 | 26,000.00 | 0.00 | 7,000.00 | 6,000.00 | 6,000.00 | 7,000.00 | | | |
| 342 | Transport | 20.01.07 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | | | |
| 343 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 10,900.00 | 0.00 | 2,900.00 | 2,000.00 | 3,000.00 | 3,000.00 | | | |
| 344 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 46,600.00 | 0.00 | 4,600.00 | 9,000.00 | 23,000.00 | 10,000.00 | | | |
| 345 | Pregatire profesionala | 20.13 | 5,000.00 | 0.00 | 1,000.00 | 2,000.00 | 2,000.00 | 0.00 | | | |
| 346 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59 | 4,500.00 | 0.00 | 1,500.00 | 1,000.00 | 1,500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 347 | Burse | 59.01 | 4,500.00 | 0.00 | 1,500.00 | 1,000.00 | 1,500.00 | 500.00 | | | |
| 389 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 184,500.00 | 0.00 | 46,500.00 | 32,000.00 | 60,500.00 | 45,500.00 | 0.00 | 0.00 | 0.00 |
| 390 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 184,500.00 | 0.00 | 46,500.00 | 32,000.00 | 60,500.00 | 45,500.00 | 0.00 | 0.00 | 0.00 |
| 391 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 184,500.00 | 0.00 | 46,500.00 | 32,000.00 | 60,500.00 | 45,500.00 | 0.00 | 0.00 | 0.00 |
| 392 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 180,000.00 | 0.00 | 45,000.00 | 31,000.00 | 59,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 |
| 393 | Bunuri si servicii | 20.01 | 175,000.00 | 0.00 | 44,000.00 | 29,000.00 | 57,000.00 | 45,000.00 | | | |
| 394 | Furnituri de birou | 20.01.01 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | |
| 395 | Materiale pentru curatenie | 20.01.02 | 7,000.00 | 0.00 | 1,000.00 | 1,000.00 | 4,000.00 | 1,000.00 | | | |
| 396 | Incalzit, Iluminat si forta motrica | 20.01.03 | 80,400.00 | 0.00 | 27,400.00 | 10,000.00 | 20,000.00 | 23,000.00 | | | |
| 397 | Apa, canal si salubritate | 20.01.04 | 26,000.00 | 0.00 | 7,000.00 | 6,000.00 | 6,000.00 | 7,000.00 | | | |
| 398 | Transport | 20.01.07 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | | | |
| 399 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 10,900.00 | 0.00 | 2,900.00 | 2,000.00 | 3,000.00 | 3,000.00 | | | |
| 400 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 46,600.00 | 0.00 | 4,600.00 | 9,000.00 | 23,000.00 | 10,000.00 | | | |
| 401 | Pregatire profesionala | 20.13 | 5,000.00 | 0.00 | 1,000.00 | 2,000.00 | 2,000.00 | 0.00 | | | |
| 402 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59 | 4,500.00 | 0.00 | 1,500.00 | 1,000.00 | 1,500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 403 | Burse | 59.01 | 4,500.00 | 0.00 | 1,500.00 | 1,000.00 | 1,500.00 | 500.00 | | | |
| 408 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 184,500.00 | 0.00 | 46,500.00 | 32,000.00 | 60,500.00 | 45,500.00 | 0.00 | 0.00 | 0.00 |
| 410 | Invatamant secundar superior | 65.02.04.02 | 184,500.00 | 0.00 | 46,500.00 | 32,000.00 | 60,500.00 | 45,500.00 | 0.00 | 0.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2020 | | | | | | Estimari | | |
|----------|------------------------------------|---------------|------------------|---|--------------------------|------------|------------|------------|----------|------|------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | | 2021 | 2022 | 2023 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 535 | DEFICIT 99.02.96 + 99.02.97 | 99.02 | -184,500.00 | 0.00 | -46,500.00 | -32,000.00 | -60,500.00 | -45,500.00 | 0.00 | 0.00 | 0.00 |
| 536 | Deficitul secțiunii de funcționare | 99.02.96 | -184,500.00 | 0.00 | -46,500.00 | -32,000.00 | -60,500.00 | -45,500.00 | 0.00 | 0.00 | 0.00 |

ORDONATOR DE CREDITE,
Prof. Dr. Cadis Narciza Mihaela



CONTABIL SEF,
Ec. Chiriac Marilena