ROMANIA
JUDETUL: SUCEAVA
UNITATEA: SC GIMNAZ VASILE TOMEGEA - CIF: 14162851

685 | 9.04.2019

BUGETUL LOCAL pe anul 2019
- initial -

ROMÂNIA COMUNA BOROAIA C.F. 4326781 JUDETUL SUCEAVA

COMUNA BOROAIA
VIZAT PENTRU CONTRO
FINANCIAR PREVENTI
SIGILIUL
Semnatura

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019							Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE							
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
316	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**352,050.00**	**0.00**	**159,500.00**	**62,500.00**	**62,500.00**	**67,550.00**	250,000.00	256,000.00	261,0
317	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	01	352,050.00	0.00	159,500.00	62,500.00	62,500.00	67,550.00	250,000.00	256,000.00	261,0
318	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	20	315,050.00	0.00	122,500.00	62,500.00	62,500.00	67,550.00	219,000.00	225,000.00	230,0
319	*Bunuri si servicii*	20.01	200,000.00	0.00	94,500.00	28,000.00	36,500.00	41,000.00			
320	*Furnituri de birou*	20.01.01	6,000.00	0.00	2,000.00	1,000.00	1,500.00	1,500.00			
321	*Materiale pentru curatenie*	20.01.02	12,000.00	0.00	0.00	3,000.00	2,000.00	7,000.00			
322	*Incalzit, Iluminat si forta motrica*	20.01.03	75,000.00	0.00	25,000.00	10,000.00	20,000.00	20,000.00			
323	*Apa, canal si salubritate*	20.01.04	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00			
324	*Carburanti si lubrifianti*	20.01.05	17,000.00	0.00	10,000.00	2,000.00	3,500.00	1,500.00			
325	*Piese de schimb*	20.01.06	6,000.00	0.00	4,000.00	1,000.00	1,000.00	0.00			
326	*Transport*	20.01.07	1,000.00	0.00	400.00	200.00	200.00	200.00			
327	*Posta, telecomunicatii, radio, tv, internet*	20.01.08	7,500.00	0.00	5,000.00	2,000.00	500.00	0.00			
328	*Materiale si prestari de servicii cu caracter functional*	20.01.09	45,000.00	0.00	30,000.00	4,800.00	2,800.00	7,400.00			
329	*Alte bunuri si servicii pentru intretinere si functionare*	20.01.30	25,500.00	0.00	17,100.00	3,000.00	3,000.00	2,400.00			
330	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	20.05	69,050.00	0.00	13,800.00	23,500.00	15,000.00	16,750.00			
331	*Alte obiecte de inventar*	20.05.30	69,050.00	0.00	13,800.00	23,500.00	15,000.00	16,750.00			
332	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	20.06	33,000.00	0.00	11,700.00	2,000.00	10,500.00	8,800.00			
333	*Deplasari interne, detaşări, transferari*	20.06.01	33,000.00	0.00	11,700.00	2,000.00	10,500.00	8,800.00			
334	*Carti, publicatii si materiale documentare*	20.11	3,000.00	0.00	500.00	1,000.00	500.00	1,000.00			
335	*Pregatire profesionala*	20.13	10,000.00	0.00	2,000.00	8,000.00	0.00	0.00			
336	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	57	31,000.00	0.00	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	31,0
337	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	57.02	31,000.00	0.00	31,000.00	0.00	0.00	0.00			
338	*Ajutoare sociale in numerar*	57.02.01	31,000.00	0.00	31,000.00	0.00	0.00	0.00			
339	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	59	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
340	*Burse*	59.01	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
382	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	352,050.00	0.00	159,500.00	62,500.00	62,500.00	67,550.00	250,000.00	256,000.00	261,0
383	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**352,050.00**	**0.00**	**159,500.00**	**62,500.00**	**62,500.00**	**67,550.00**	250,000.00	256,000.00	261,0
384	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	01	352,050.00	0.00	159,500.00	62,500.00	62,500.00	67,550.00	250,000.00	256,000.00	261,0
385	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	20	315,050.00	0.00	122,500.00	62,500.00	62,500.00	67,550.00	219,000.00	225,000.00	230,0
386	*Bunuri si servicii*	20.01	200,000.00	0.00	94,500.00	28,000.00	36,500.00	41,000.00			
387	*Furnituri de birou*	20.01.01	6,000.00	0.00	2,000.00	1,000.00	1,500.00	1,500.00			
388	*Materiale pentru curatenie*	20.01.02	12,000.00	0.00	0.00	3,000.00	2,000.00	7,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
389	*Incalzit, Iluminat si forta motrica*	20.01.03	75,000.00	0.00	25,000.00	10,000.00	20,000.00	20,000.00			
390	*Apa, canal si salubritate*	20.01.04	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00			
391	*Carburanti si lubrifianti*	20.01.05	17,000.00	0.00	10,000.00	2,000.00	3,500.00	1,500.00			
392	*Piese de schimb*	20.01.06	6,000.00	0.00	4,000.00	1,000.00	1,000.00	0.00			
393	*Transport*	20.01.07	1,000.00	0.00	400.00	200.00	200.00	200.00			
394	*Posta, telecomunicatii, radio, tv, internet*	20.01.08	7,500.00	0.00	5,000.00	2,000.00	500.00	0.00			
395	*Materiale si prestari de servicii cu caracter functional*	20.01.09	45,000.00	0.00	30,000.00	4,800.00	2,800.00	7,400.00			
396	*Alte bunuri si servicii pentru intretinere si functionare*	20.01.30	25,500.00	0.00	17,100.00	3,000.00	3,000.00	2,400.00			
397	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	20.05	69,050.00	0.00	13,800.00	23,500.00	15,000.00	16,750.00			
398	*Alte obiecte de inventar*	20.05.30	69,050.00	0.00	13,800.00	23,500.00	15,000.00	16,750.00			
399	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	20.06	33,000.00	0.00	11,700.00	2,000.00	10,500.00	8,800.00			
400	*Deplasari interne, detaşări, transferari*	20.06.01	33,000.00	0.00	11,700.00	2,000.00	10,500.00	8,800.00			
401	*Carti, publicatii si materiale documentare*	20.11	3,000.00	0.00	500.00	1,000.00	500.00	1,000.00			
402	*Pregatire profesionala*	20.13	10,000.00	0.00	2,000.00	8,000.00	0.00	0.00			
403	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	57	31,000.00	0.00	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	31,00
404	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	57.02	31,000.00	0.00	31,000.00	0.00	0.00	0.00			
405	*Ajutoare sociale in numerar*	57.02.01	31,000.00	0.00	31,000.00	0.00	0.00	0.00			
406	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	59	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
407	*Burse*	59.01	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
412	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**352,050.00**	**0.00**	**159,500.00**	**62,500.00**	**62,500.00**	**67,550.00**	250,000.00	256,000.00	261,00
413	**Invatamant secundar inferior**	**65.02.04.01**	**352,050.00**	**0.00**	**159,500.00**	**62,500.00**	**62,500.00**	**67,550.00**	250,000.00	256,000.00	261,00
539	DEFICIT 99.02.96 + 99.02.97	99.02	-352,050.00	0.00	-159,500.00	-62,500.00	-62,500.00	-67,550.00	-250,000.00	-256,000.00	-261,00
540	Deficitul secţiunii de funcţionare	99.02.96	-352,050.00	0.00	-159,500.00	-62,500.00	-62,500.00	-67,550.00	-250,000.00	-256,000.00	-261,00

Conducatorul institutiei,

MOROSAN LUCIA

MINISTERUL EDUCAŢIEI NAŢIONALE ROMÂNIA ŞCOALA GIMNAZIALĂ "VASILE TOMEGEA" BOROAIA JUDEŢUL SUCEAVA

Conducatorul compartimentului financiar-contabil,

DANILA NICOLETA

BUGETUL LOCAL - INITIAL pe anul 2019 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019 PREVEDERI ANUALE TOTAL	din care credite bugetare destinate stingerii plăţilor restante	PREVEDERI TRIMESTRIALE Trim I	Trim II	Trim III	Trim IV	Estimari 2020	2021	2022
146	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**352,050.00**	**0.00**	**159,500.00**	**62,500.00**	**62,500.00**	**67,550.00**	250,000.00	256,000.00	261,0
147	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	352,050.00	0.00	159,500.00	62,500.00	62,500.00	67,550.00	250,000.00	256,000.00	261,0
185	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	315,050.00	0.00	122,500.00	62,500.00	62,500.00	67,550.00	219,000.00	225,000.00	230,0
186	*Bunuri si servicii*	*20.01*	200,000.00	0.00	94,500.00	28,000.00	36,500.00	41,000.00			
187	*Furnituri de birou*	*20.01.01*	6,000.00	0.00	2,000.00	1,000.00	1,500.00	1,500.00			
188	*Materiale pentru curatenie*	*20.01.02*	12,000.00	0.00	0.00	3,000.00	2,000.00	7,000.00			
189	*Incalzit, Iluminat si forta motrica*	*20.01.03*	75,000.00	0.00	25,000.00	10,000.00	20,000.00	20,000.00			
190	*Apa, canal si salubritate*	*20.01.04*	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00			
191	*Carburanti si lubrifianti*	*20.01.05*	17,000.00	0.00	10,000.00	2,000.00	3,500.00	1,500.00			
192	*Piese de schimb*	*20.01.06*	6,000.00	0.00	4,000.00	1,000.00	1,000.00	0.00			
193	*Transport*	*20.01.07*	1,000.00	0.00	400.00	200.00	200.00	200.00			
194	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	7,500.00	0.00	5,000.00	2,000.00	500.00	0.00			
195	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	45,000.00	0.00	30,000.00	4,800.00	2,800.00	7,400.00			
196	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	25,500.00	0.00	17,100.00	3,000.00	3,000.00	2,400.00			
206	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	69,050.00	0.00	13,800.00	23,500.00	15,000.00	16,750.00			
209	*Alte obiecte de inventar*	*20.05.30*	69,050.00	0.00	13,800.00	23,500.00	15,000.00	16,750.00			
210	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	33,000.00	0.00	11,700.00	2,000.00	10,500.00	8,800.00			
211	*Deplasari interne, detaşări, transferari*	*20.06.01*	33,000.00	0.00	11,700.00	2,000.00	10,500.00	8,800.00			
215	*Carti, publicatii si materiale documentare*	*20.11*	3,000.00	0.00	500.00	1,000.00	500.00	1,000.00			
217	*Pregatire profesionala*	*20.13*	10,000.00	0.00	2,000.00	8,000.00	0.00	0.00			
299	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	31,000.00	0.00	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	31,0
301	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	31,000.00	0.00	31,000.00	0.00	0.00	0.00			
302	*Ajutoare sociale in numerar*	*57.02.01*	31,000.00	0.00	31,000.00	0.00	0.00	0.00			
307	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
308	*Burse*	*59.01*	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
1788	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	352,050.00	0.00	159,500.00	62,500.00	62,500.00	67,550.00	250,000.00	256,000.00	261,0
1789	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**352,050.00**	**0.00**	**159,500.00**	**62,500.00**	**62,500.00**	**67,550.00**	250,000.00	256,000.00	261,0
1790	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	352,050.00	0.00	159,500.00	62,500.00	62,500.00	67,550.00	250,000.00	256,000.00	261,0
1828	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	315,050.00	0.00	122,500.00	62,500.00	62,500.00	67,550.00	219,000.00	225,000.00	230,0
1829	*Bunuri si servicii*	*20.01*	200,000.00	0.00	94,500.00	28,000.00	36,500.00	41,000.00			
1830	*Furnituri de birou*	*20.01.01*	6,000.00	0.00	2,000.00	1,000.00	1,500.00	1,500.00			
1831	*Materiale pentru curatenie*	*20.01.02*	12,000.00	0.00	0.00	3,000.00	2,000.00	7,000.00			
1832	*Incalzit, Iluminat si forta motrica*	*20.01.03*	75,000.00	0.00	25,000.00	10,000.00	20,000.00	20,000.00			
1833	*Apa, canal si salubritate*	*20.01.04*	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00			
1834	*Carburanti si lubrifianti*	*20.01.05*	17,000.00	0.00	10,000.00	2,000.00	3,500.00	1,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
1835	*Piese de schimb*	20.01.06	6,000.00	0.00	4,000.00	1,000.00	1,000.00	0.00			
1836	*Transport*	20.01.07	1,000.00	0.00	400.00	200.00	200.00	200.00			
1837	*Posta, telecomunicatii, radio, tv, internet*	20.01.08	7,500.00	0.00	5,000.00	2,000.00	500.00	0.00			
1838	*Materiale si prestari de servicii cu caracter functional*	20.01.09	45,000.00	0.00	30,000.00	4,800.00	2,800.00	7,400.00			
1839	*Alte bunuri si servicii pentru intretinere si functionare*	20.01.30	25,500.00	0.00	17,100.00	3,000.00	3,000.00	2,400.00			
1849	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	20.05	69,050.00	0.00	13,800.00	23,500.00	15,000.00	16,750.00			
1852	*Alte obiecte de inventar*	20.05.30	69,050.00	0.00	13,800.00	23,500.00	15,000.00	16,750.00			
1853	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	20.06	33,000.00	0.00	11,700.00	2,000.00	10,500.00	8,800.00			
1854	*Deplasari interne, detaşări, transferari*	20.06.01	33,000.00	0.00	11,700.00	2,000.00	10,500.00	8,800.00			
1858	*Carti, publicatii si materiale documentare*	20.11	3,000.00	0.00	500.00	1,000.00	500.00	1,000.00			
1860	*Pregatire profesionala*	20.13	10,000.00	0.00	2,000.00	8,000.00	0.00	0.00			
1942	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	57	31,000.00	0.00	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	31,0
1944	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	57.02	31,000.00	0.00	31,000.00	0.00	0.00	0.00			
1945	*Ajutoare sociale in numerar*	57.02.01	31,000.00	0.00	31,000.00	0.00	0.00	0.00			
1950	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	59	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
1951	*Burse*	59.01	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
1994	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**352,050.00**	**0.00**	**159,500.00**	**62,500.00**	**62,500.00**	**67,550.00**	250,000.00	256,000.00	261,0
1995	**Invatamant secundar inferior**	**65.02.04.01**	**352,050.00**	**0.00**	**159,500.00**	**62,500.00**	**62,500.00**	**67,550.00**	250,000.00	256,000.00	261,0
4120	DEFICIT 99.02.96 + 99.02.97	99.02	-352,050.00	0.00	-159,500.00	-62,500.00	-62,500.00	-67,550.00	-250,000.00	-256,000.00	-261,0
4121	Deficitul secțiunii de funcționare	99.02.96	-352,050.00	0.00	-159,500.00	-62,500.00	-62,500.00	-67,550.00	-250,000.00	-256,000.00	-261,0

Conducatorul institutiei,

MOROSAN LUCIA

Conducatorul compartimentului financiar-contabil,

DANILA NICOLETA

BUGETUL LOCAL - INITIAL pe anul 2019 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022

Conducatorul institutiei,

MOROSAN LUCIA

Conducatorul compartimentului financiar-contabil,

DANILA NICOLETA