Judetul: Arad
Unitatea administrativ-teritoriala: Oras Lipova
Institutia publica: LICEUL ATANASIE MARIENESCU LIPOVA

Formular **11/01**

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2026 si estimari pe anii 2027-2029

-mii lei-

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		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
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
4902	TOTAL CHELTUIELI	1,296.72	0.00	279.00	345.80	372.08	299.84	1,280.00	1,319.00	1,355.00
01	CHELTUIELI CURENTE	1,296.72	0.00	279.00	345.80	372.08	299.84	1,280.00	1,319.00	1,355.00
10	TITLUL I CHELTUIELI DE PERSONAL	75.00	0.00	26.00	23.00	7.00	19.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	75.00	0.00	26.00	23.00	7.00	19.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	75.00	0.00	26.00	23.00	7.00	19.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,028.72	0.00	207.00	272.80	319.08	229.84	989.00	1,019.00	1,047.00
2001	Bunuri si servicii	945.72	0.00	196.70	261.90	262.40	224.72	X	X	X
200101	Furnituri de birou	14.00	0.00	0.00	4.50	5.50	4.00	X	X	X
200102	Materiale pentru curatenie	68.00	0.00	4.00	20.00	22.00	22.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	222.00	0.00	45.00	69.00	54.00	54.00	X	X	X
200104	Apa, canal si salubritate	138.00	0.00	35.00	34.00	34.00	35.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	467.72	0.00	103.70	125.40	137.90	100.72	X	X	X
2002	Reparatii curente	33.48	0.00	0.00	0.00	33.48	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	18.00	0.00	0.00	0.00	18.00	0.00	X	X	X
200530	Alte obiecte de inventar	18.00	0.00	0.00	0.00	18.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	1.10	1.30	0.50	1.10	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.10	1.30	0.50	1.10	X	X	X
2013	Pregatire profesionala	13.00	0.00	5.50	6.00	1.00	0.50	X	X	X
2014	Protectia muncii	14.52	0.00	3.70	3.60	3.70	3.52	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	193.00	0.00	46.00	50.00	46.00	51.00	291.00	300.00	308.00

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		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
5702	Ajutoare sociale	193.00	0.00	46.00	50.00	46.00	51.00	X	X	X
570201	Ajutoare sociale in numerar	193.00	0.00	46.00	50.00	46.00	51.00	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	1,296.72	0.00	279.00	345.80	372.08	299.84	1,280.00	1,319.00	1,355.00
6502	Invatamant	1,296.72	0.00	279.00	345.80	372.08	299.84	1,280.00	1,319.00	1,355.00
01	CHELTUIELI CURENTE	1,296.72	0.00	279.00	345.80	372.08	299.84	1,280.00	1,319.00	1,355.00
10	TITLUL I CHELTUIELI DE PERSONAL	75.00	0.00	26.00	23.00	7.00	19.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	75.00	0.00	26.00	23.00	7.00	19.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	75.00	0.00	26.00	23.00	7.00	19.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,028.72	0.00	207.00	272.80	319.08	229.84	989.00	1,019.00	1,047.00
2001	Bunuri si servicii	945.72	0.00	196.70	261.90	262.40	224.72	X	X	X
200101	Furnituri de birou	14.00	0.00	0.00	4.50	5.50	4.00	X	X	X
200102	Materiale pentru curatenie	68.00	0.00	4.00	20.00	22.00	22.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	222.00	0.00	45.00	69.00	54.00	54.00	X	X	X
200104	Apa, canal si salubritate	138.00	0.00	35.00	34.00	34.00	35.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	467.72	0.00	103.70	125.40	137.90	100.72	X	X	X
2002	Reparatii curente	33.48	0.00	0.00	0.00	33.48	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	18.00	0.00	0.00	0.00	18.00	0.00	X	X	X
200530	Alte obiecte de inventar	18.00	0.00	0.00	0.00	18.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	1.10	1.30	0.50	1.10	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.10	1.30	0.50	1.10	X	X	X
2013	Pregatire profesionala	13.00	0.00	5.50	6.00	1.00	0.50	X	X	X
2014	Protectia muncii	14.52	0.00	3.70	3.60	3.70	3.52	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	193.00	0.00	46.00	50.00	46.00	51.00	291.00	300.00	308.00
5702	Ajutoare sociale	193.00	0.00	46.00	50.00	46.00	51.00	X	X	X
570201	Ajutoare sociale in numerar	193.00	0.00	46.00	50.00	46.00	51.00	X	X	X
650203	Invatamant prescolar si primar	391.40	0.00	87.10	108.60	97.60	98.10	385.00	395.00	401.00
65020302	Invatamant primar	391.40	0.00	87.10	108.60	97.60	98.10	385.00	395.00	401.00
650204	Invatamant secundar	905.32	0.00	191.90	237.20	274.48	201.74	895.00	924.00	954.00
65020401	Invatamant secundar inferior	351.40	0.00	65.50	103.30	91.50	91.10	364.00	350.00	365.00
65020402	Invatamant secundar superior	533.92	0.00	121.40	127.90	178.98	105.64	491.00	524.00	538.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
65020403	Invatamant profesional	20.00	0.00	5.00	6.00	4.00	5.00	40.00	50.00	51.00
9602	Rezerve, Excedent/Deficit	-1,296.72	0.00	-279.00	-345.80	-372.08	-299.84	-1,280.00	-1,319.00	-1,355.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,296.72	0.00	279.00	345.80	372.08	299.84	1,280.00	1,319.00	1,355.00
990296	Deficitul sectiunii de functionare	1,296.72	0.00	279.00	345.80	372.08	299.84	1,280.00	1,319.00	1,355.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil