Judetul: Arad
Unitatea administrativ-teritoriala: Oras Lipova
Institutia publica: LICEUL SEVER BOCU 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	1,160.20	0.00	131.25	469.65	365.85	193.45	646.00	666.00	684.00
01	CHELTUIELI CURENTE	1,160.20	0.00	131.25	469.65	365.85	193.45	646.00	666.00	684.00
10	TITLUL I CHELTUIELI DE PERSONAL	40.00	0.00	0.00	36.50	3.50	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	40.00	0.00	0.00	36.50	3.50	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	40.00	0.00	0.00	36.50	3.50	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	890.20	0.00	107.75	306.65	342.35	133.45	510.00	526.00	540.00
2001	Bunuri si servicii	490.40	0.00	100.10	133.20	137.10	120.00	X	X	X
200101	Furnituri de birou	23.20	0.00	2.20	5.00	8.00	8.00	X	X	X
200102	Materiale pentru curatenie	46.00	0.00	1.00	20.00	15.00	10.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	85.00	0.00	18.40	18.40	29.80	18.40	X	X	X
200104	Apa, canal si salubritate	44.00	0.00	10.00	15.00	10.00	9.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	9.20	0.00	2.00	2.50	2.20	2.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	81.80	0.00	16.20	22.00	21.80	21.80	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	201.20	0.00	50.30	50.30	50.30	50.30	X	X	X
2002	Reparatii curente	131.00	0.00	0.00	32.50	98.50	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	0.00	15.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	25.00	0.00	0.00	15.00	5.00	5.00	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	4.00	0.00	0.35	2.50	0.00	1.15	X	X	X
2014	Protectia muncii	11.20	0.00	2.80	2.80	2.80	2.80	X	X	X
2030	Alte cheltuieli	226.60	0.00	4.50	119.65	97.95	4.50	X	X	X
203004	Chirii	18.00	0.00	4.50	4.50	4.50	4.50	X	X	X

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		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
203030	Alte cheltuieli cu bunuri si servicii	208.60	0.00	0.00	115.15	93.45	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	230.00	0.00	23.50	126.50	20.00	60.00	136.00	140.00	144.00
5702	Ajutoare sociale	230.00	0.00	23.50	126.50	20.00	60.00	X	X	X
570201	Ajutoare sociale in numerar	90.00	0.00	23.50	66.50	0.00	0.00	X	X	X
570205	Suport alimentar	140.00	0.00	0.00	60.00	20.00	60.00	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	1,160.20	0.00	131.25	469.65	365.85	193.45	646.00	666.00	684.00
6502	Invatamant	1,160.20	0.00	131.25	469.65	365.85	193.45	646.00	666.00	684.00
01	CHELTUIELI CURENTE	1,160.20	0.00	131.25	469.65	365.85	193.45	646.00	666.00	684.00
10	TITLUL I CHELTUIELI DE PERSONAL	40.00	0.00	0.00	36.50	3.50	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	40.00	0.00	0.00	36.50	3.50	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	40.00	0.00	0.00	36.50	3.50	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	890.20	0.00	107.75	306.65	342.35	133.45	510.00	526.00	540.00
2001	Bunuri si servicii	490.40	0.00	100.10	133.20	137.10	120.00	X	X	X
200101	Furnituri de birou	23.20	0.00	2.20	5.00	8.00	8.00	X	X	X
200102	Materiale pentru curatenie	46.00	0.00	1.00	20.00	15.00	10.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	85.00	0.00	18.40	18.40	29.80	18.40	X	X	X
200104	Apa, canal si salubritate	44.00	0.00	10.00	15.00	10.00	9.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	9.20	0.00	2.00	2.50	2.20	2.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	81.80	0.00	16.20	22.00	21.80	21.80	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	201.20	0.00	50.30	50.30	50.30	50.30	X	X	X
2002	Reparatii curente	131.00	0.00	0.00	32.50	98.50	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	0.00	15.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	25.00	0.00	0.00	15.00	5.00	5.00	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	4.00	0.00	0.35	2.50	0.00	1.15	X	X	X
2014	Protectia muncii	11.20	0.00	2.80	2.80	2.80	2.80	X	X	X
2030	Alte cheltuieli	226.60	0.00	4.50	119.65	97.95	4.50	X	X	X
203004	Chirii	18.00	0.00	4.50	4.50	4.50	4.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	208.60	0.00	0.00	115.15	93.45	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	230.00	0.00	23.50	126.50	20.00	60.00	136.00	140.00	144.00
5702	Ajutoare sociale	230.00	0.00	23.50	126.50	20.00	60.00	X	X	X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
570201	Ajutoare sociale in numerar	90.00	0.00	23.50	66.50	0.00	0.00	X	X	X
570205	Suport alimentar	140.00	0.00	0.00	60.00	20.00	60.00	X	X	X
650203	Invatamant prescolar si primar	188.85	0.00	9.10	103.00	72.25	4.50	0.00	0.00	0.00
65020301	Invatamant prescolar	188.85	0.00	9.10	103.00	72.25	4.50	0.00	0.00	0.00
650204	Invatamant secundar	831.35	0.00	122.15	306.65	273.60	128.95	646.00	666.00	684.00
65020401	Invatamant secundar inferior	91.30	0.00	17.60	62.00	11.70	0.00	126.00	130.00	134.00
65020402	Invatamant secundar superior	740.05	0.00	104.55	244.65	261.90	128.95	520.00	536.00	550.00
650211	Servicii auxiliare pentru educatie	140.00	0.00	0.00	60.00	20.00	60.00	0.00	0.00	0.00
65021130	Alte servicii auxiliare	140.00	0.00	0.00	60.00	20.00	60.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-1,160.20	0.00	-131.25	-469.65	-365.85	-193.45	-646.00	-666.00	-684.00
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	1,160.20	0.00	131.25	469.65	365.85	193.45	646.00	666.00	684.00
990296	Deficitul sectiunii de functionare	1,160.20	0.00	131.25	469.65	365.85	193.45	646.00	666.00	684.00
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