LICEUL TEORETIC MIHAI VITEAZUL BAILESTI
65.01A - Invatamant

Buget 2021

(lei)

Indicator bugetar	Denumirea indicatorului bugetar	Total (T1+T2+ T3+T4)	Trim 1	Trim 2	Trim 3	Trim 4
	Total	3.678.612	873.451	1.008.319	907.952	888.890
01	CHELTUIELI CURENTE	3.678.612	873.451	1.008.319	907.952	888.890
10	TITLUL I CHELTUIELI DE PERSONAL	3.518.555	848.818	951.619	879.027	839.091
10.01	Cheltuieli salariale in bani	3.441.448	830.179	932.496	859.375	819.398
10.01.01	Salarii de baza	3.053.239	737.771	803.025	763.291	749.152
10.01.06	Alte sporuri	187.147	40.480	52.315	44.089	50.263
10.01.11	Plata cu ora - Total	53.981	11.192	15.483	11.323	15.983
10.01.11.01	Plata cu ora	53.981	11.192	15.483	11.323	15.983
10.01.17	Indemnizatie de hrana	125.819	38.974	49.173	37.672	0
10.01.30	Alte drepturi salariale in bani	21.262	1.762	12.500	3.000	4.000
10.03	Contributii	77.107	18.639	19.123	19.652	19.693
10.03.07	Contributia asiguratorie pentru munca	77.107	18.639	19.123	19.652	19.693
59	TITLUL XI ALTE CHELTUIELI	160.057	24.633	56.700	28.925	49.799
59.01	Burse	148.832	24.633	49.800	24.600	49.799
59.40	Sume aferente persoanelor cu handicap neîncadrate	11.225	0	6.900	4.325	0

79908173

INSPECTOR SCOLAR GENERAL
Prof. ALEXANDRU GIDAR
.....

CONTABIL SEF
Ec. AURELIA ILIUTA
.....

©ELCEB, Adi-Com Soft

ROMANIA
JUDETUL: DOLJ
UNITATEA: LICEUL TEORETIC MIHAI VITEAZUL - CIF: 5002258

BUGETUL LOCAL pe anul 2021
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
341	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**520,000.00**	**0.00**	**158,000.00**	**79,000.00**	**84,000.00**	**199,000.00**	440,000.00	460,000.00	485,000.00
342	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	520,000.00	0.00	158,000.00	79,000.00	84,000.00	199,000.00	440,000.00	460,000.00	485,000.00
343	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	38,000.00	0.00	10,000.00	10,000.00	8,000.00	10,000.00	35,000.00	35,000.00	40,000.00
344	*Cheltuieli salariale in bani*	*10.01*	38,000.00	0.00	10,000.00	10,000.00	8,000.00	10,000.00			
345	*Alocatii pentru transportul la si de la locul de munca*	*10.01.15*	38,000.00	0.00	10,000.00	10,000.00	8,000.00	10,000.00			
346	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	377,000.00	0.00	119,000.00	29,000.00	75,000.00	154,000.00	380,000.00	400,000.00	420,000.00
347	*Bunuri si servicii*	*20.01*	228,000.00	0.00	59,000.00	29,000.00	44,000.00	96,000.00			
348	*Furnituri de birou*	*20.01.01*	8,000.00	0.00	0.00	2,000.00	2,000.00	4,000.00			
349	*Materiale pentru curatenie*	*20.01.02*	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
350	*Incalzit, Iluminat si forta motrica*	*20.01.03*	120,000.00	0.00	41,000.00	9,000.00	20,000.00	50,000.00			
351	*Apa, canal si salubritate*	*20.01.04*	19,000.00	0.00	5,000.00	4,000.00	4,000.00	6,000.00			
352	*Transport*	*20.01.07*	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00			
353	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	30,000.00	0.00	8,000.00	7,000.00	5,000.00	10,000.00			
354	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	44,000.00	0.00	5,000.00	5,000.00	10,000.00	24,000.00			
355	*Reparatii curente*	*20.02*	70,000.00	0.00	38,000.00	0.00	20,000.00	12,000.00			
356	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
357	*Dezinfectanti*	*20.04.04*	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
358	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	17,000.00	0.00	3,000.00	0.00	7,000.00	7,000.00			
359	*Uniforme si echipament*	*20.05.01*	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
360	*Alte obiecte de inventar*	*20.05.30*	15,000.00	0.00	3,000.00	0.00	7,000.00	5,000.00			
361	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	7,000.00	0.00	1,000.00	0.00	2,000.00	4,000.00			
362	*Deplasari interne, detaşări, transferari*	*20.06.01*	7,000.00	0.00	1,000.00	0.00	2,000.00	4,000.00			
363	*Pregatire profesionala*	*20.13*	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
364	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	47,000.00	0.00	15,000.00	0.00	2,000.00	30,000.00			
365	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	47,000.00	0.00	15,000.00	0.00	2,000.00	30,000.00			
366	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	20,000.00	0.00	8,000.00	8,000.00	1,000.00	3,000.00	25,000.00	25,000.00	25,000.00
367	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	20,000.00	0.00	8,000.00	8,000.00	1,000.00	3,000.00			
368	*Ajutoare sociale in numerar*	*57.02.01*	20,000.00	0.00	8,000.00	8,000.00	1,000.00	3,000.00			
369	*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*	85,000.00	0.00	21,000.00	32,000.00	0.00	32,000.00	0.00	0.00	0.00
370	*Burse*	*59.01*	85,000.00	0.00	21,000.00	32,000.00	0.00	32,000.00			
412	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	520,000.00	0.00	158,000.00	79,000.00	84,000.00	199,000.00	440,000.00	460,000.00	485,000.00
413	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**520,000.00**	**0.00**	**158,000.00**	**79,000.00**	**84,000.00**	**199,000.00**	440,000.00	460,000.00	485,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
414	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	520,000.00	0.00	158,000.00	79,000.00	84,000.00	199,000.00	440,000.00	460,000.00	485,000.00
415	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	38,000.00	0.00	10,000.00	10,000.00	8,000.00	10,000.00	35,000.00	35,000.00	40,000.00
416	*Cheltuieli salariale in bani*	*10.01*	38,000.00	0.00	10,000.00	10,000.00	8,000.00	10,000.00			
417	*Alocatii pentru transportul la si de la locul de munca*	*10.01.15*	38,000.00	0.00	10,000.00	10,000.00	8,000.00	10,000.00			
418	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	377,000.00	0.00	119,000.00	29,000.00	75,000.00	154,000.00	380,000.00	400,000.00	420,000.00
419	*Bunuri si servicii*	*20.01*	228,000.00	0.00	59,000.00	29,000.00	44,000.00	96,000.00			
420	*Furnituri de birou*	*20.01.01*	8,000.00	0.00	0.00	2,000.00	2,000.00	4,000.00			
421	*Materiale pentru curatenie*	*20.01.02*	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
422	*Incalzit, Iluminat si forta motrica*	*20.01.03*	120,000.00	0.00	41,000.00	9,000.00	20,000.00	50,000.00			
423	*Apa, canal si salubritate*	*20.01.04*	19,000.00	0.00	5,000.00	4,000.00	4,000.00	6,000.00			
424	*Transport*	*20.01.07*	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00			
425	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	30,000.00	0.00	8,000.00	7,000.00	5,000.00	10,000.00			
426	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	44,000.00	0.00	5,000.00	5,000.00	10,000.00	24,000.00			
427	*Reparatii curente*	*20.02*	70,000.00	0.00	38,000.00	0.00	20,000.00	12,000.00			
428	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
429	*Dezinfectanti*	*20.04.04*	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
430	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	17,000.00	0.00	3,000.00	0.00	7,000.00	7,000.00			
431	*Uniforme si echipament*	*20.05.01*	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
432	*Alte obiecte de inventar*	*20.05.30*	15,000.00	0.00	3,000.00	0.00	7,000.00	5,000.00			
433	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	7,000.00	0.00	1,000.00	0.00	2,000.00	4,000.00			
434	*Deplasari interne, detaşări, transferari*	*20.06.01*	7,000.00	0.00	1,000.00	0.00	2,000.00	4,000.00			
435	*Pregatire profesionala*	*20.13*	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
436	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	47,000.00	0.00	15,000.00	0.00	2,000.00	30,000.00			
437	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	47,000.00	0.00	15,000.00	0.00	2,000.00	30,000.00			
438	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	20,000.00	0.00	8,000.00	8,000.00	1,000.00	3,000.00	25,000.00	25,000.00	25,000.00
439	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	20,000.00	0.00	8,000.00	8,000.00	1,000.00	3,000.00			
440	*Ajutoare sociale in numerar*	*57.02.01*	20,000.00	0.00	8,000.00	8,000.00	1,000.00	3,000.00			
441	*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*	85,000.00	0.00	21,000.00	32,000.00	0.00	32,000.00	0.00	0.00	0.00
442	*Burse*	*59.01*	85,000.00	0.00	21,000.00	32,000.00	0.00	32,000.00			
447	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**520,000.00**	**0.00**	**158,000.00**	**79,000.00**	**84,000.00**	**199,000.00**	440,000.00	460,000.00	485,000.00
449	**Invatamant secundar superior**	**65.02.04.02**	**520,000.00**	**0.00**	**158,000.00**	**79,000.00**	**84,000.00**	**199,000.00**	440,000.00	460,000.00	485,000.00
574	DEFICIT 99.02.96 + 99.02.97	99.02	-520,000.00	0.00	-158,000.00	-79,000.00	-84,000.00	-199,000.00	-440,000.00	-460,000.00	-485,000.00
575	Deficitul secţiunii de funcţionare	99.02.96	-520,000.00	0.00	-158,000.00	-79,000.00	-84,000.00	-199,000.00	-440,000.00	-460,000.00	-485,000.00

Conducatorul institutiei,

PROF.TOANA VALENTIN

Conducatorul compartimentului financiar-contabil,

EC.MIREA VICA

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
157	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**520,000.00**	**0.00**	**158,000.00**	**79,000.00**	**84,000.00**	**199,000.00**	440,000.00	460,000.00	485,000.00
158	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	520,000.00	0.00	158,000.00	79,000.00	84,000.00	199,000.00	440,000.00	460,000.00	485,000.00
159	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	38,000.00	0.00	10,000.00	10,000.00	8,000.00	10,000.00	35,000.00	35,000.00	40,000.00
160	*Cheltuieli salariale in bani*	*10.01*	38,000.00	0.00	10,000.00	10,000.00	8,000.00	10,000.00			
175	*Alocatii pentru transportul la si de la locul de munca*	*10.01.15*	38,000.00	0.00	10,000.00	10,000.00	8,000.00	10,000.00			
197	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	377,000.00	0.00	119,000.00	29,000.00	75,000.00	154,000.00	380,000.00	400,000.00	420,000.00
198	*Bunuri si servicii*	*20.01*	228,000.00	0.00	59,000.00	29,000.00	44,000.00	96,000.00			
199	*Furnituri de birou*	*20.01.01*	8,000.00	0.00	0.00	2,000.00	2,000.00	4,000.00			
200	*Materiale pentru curatenie*	*20.01.02*	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
201	*Incalzit, Iluminat si forta motrica*	*20.01.03*	120,000.00	0.00	41,000.00	9,000.00	20,000.00	50,000.00			
202	*Apa, canal si salubritate*	*20.01.04*	19,000.00	0.00	5,000.00	4,000.00	4,000.00	6,000.00			
205	*Transport*	*20.01.07*	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00			
206	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	30,000.00	0.00	8,000.00	7,000.00	5,000.00	10,000.00			
208	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	44,000.00	0.00	5,000.00	5,000.00	10,000.00	24,000.00			
209	*Reparatii curente*	*20.02*	70,000.00	0.00	38,000.00	0.00	20,000.00	12,000.00			
213	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
217	*Dezinfectanti*	*20.04.04*	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
218	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	17,000.00	0.00	3,000.00	0.00	7,000.00	7,000.00			
219	*Uniforme si echipament*	*20.05.01*	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
221	*Alte obiecte de inventar*	*20.05.30*	15,000.00	0.00	3,000.00	0.00	7,000.00	5,000.00			
222	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	7,000.00	0.00	1,000.00	0.00	2,000.00	4,000.00			
223	*Deplasari interne, detaşări, transferari*	*20.06.01*	7,000.00	0.00	1,000.00	0.00	2,000.00	4,000.00			
229	*Pregatire profesionala*	*20.13*	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
246	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	47,000.00	0.00	15,000.00	0.00	2,000.00	30,000.00			
254	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	47,000.00	0.00	15,000.00	0.00	2,000.00	30,000.00			
324	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	20,000.00	0.00	8,000.00	8,000.00	1,000.00	3,000.00	25,000.00	25,000.00	25,000.00
326	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	20,000.00	0.00	8,000.00	8,000.00	1,000.00	3,000.00			
327	*Ajutoare sociale in numerar*	*57.02.01*	20,000.00	0.00	8,000.00	8,000.00	1,000.00	3,000.00			
334	*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*	85,000.00	0.00	21,000.00	32,000.00	0.00	32,000.00	0.00	0.00	0.00
335	*Burse*	*59.01*	85,000.00	0.00	21,000.00	32,000.00	0.00	32,000.00			
1943	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	520,000.00	0.00	158,000.00	79,000.00	84,000.00	199,000.00	440,000.00	460,000.00	485,000.00
1944	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**520,000.00**	**0.00**	**158,000.00**	**79,000.00**	**84,000.00**	**199,000.00**	440,000.00	460,000.00	485,000.00
1945	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	520,000.00	0.00	158,000.00	79,000.00	84,000.00	199,000.00	440,000.00	460,000.00	485,000.00
1946	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	38,000.00	0.00	10,000.00	10,000.00	8,000.00	10,000.00	35,000.00	35,000.00	40,000.00
1947	*Cheltuieli salariale in bani*	*10.01*	38,000.00	0.00	10,000.00	10,000.00	8,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
1962	*Alocatii pentru transportul la si de la locul de munca*	*10.01.15*	38,000.00	0.00	10,000.00	10,000.00	8,000.00	10,000.00			
1984	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	377,000.00	0.00	119,000.00	29,000.00	75,000.00	154,000.00	380,000.00	400,000.00	420,000.00
1985	*Bunuri si servicii*	*20.01*	228,000.00	0.00	59,000.00	29,000.00	44,000.00	96,000.00			
1986	*Furnituri de birou*	*20.01.01*	8,000.00	0.00	0.00	2,000.00	2,000.00	4,000.00			
1987	*Materiale pentru curatenie*	*20.01.02*	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
1988	*Incalzit, Iluminat si forta motrica*	*20.01.03*	120,000.00	0.00	41,000.00	9,000.00	20,000.00	50,000.00			
1989	*Apa, canal si salubritate*	*20.01.04*	19,000.00	0.00	5,000.00	4,000.00	4,000.00	6,000.00			
1992	*Transport*	*20.01.07*	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00			
1993	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	30,000.00	0.00	8,000.00	7,000.00	5,000.00	10,000.00			
1995	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	44,000.00	0.00	5,000.00	5,000.00	10,000.00	24,000.00			
1996	*Reparatii curente*	*20.02*	70,000.00	0.00	38,000.00	0.00	20,000.00	12,000.00			
2000	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
2004	*Dezinfectanti*	*20.04.04*	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
2005	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	17,000.00	0.00	3,000.00	0.00	7,000.00	7,000.00			
2006	*Uniforme si echipament*	*20.05.01*	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
2008	*Alte obiecte de inventar*	*20.05.30*	15,000.00	0.00	3,000.00	0.00	7,000.00	5,000.00			
2009	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	7,000.00	0.00	1,000.00	0.00	2,000.00	4,000.00			
2010	*Deplasari interne, detaşări, transferari*	*20.06.01*	7,000.00	0.00	1,000.00	0.00	2,000.00	4,000.00			
2016	*Pregatire profesionala*	*20.13*	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
2033	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	47,000.00	0.00	15,000.00	0.00	2,000.00	30,000.00			
2041	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	47,000.00	0.00	15,000.00	0.00	2,000.00	30,000.00			
2111	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	20,000.00	0.00	8,000.00	8,000.00	1,000.00	3,000.00	25,000.00	25,000.00	25,000.00
2113	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	20,000.00	0.00	8,000.00	8,000.00	1,000.00	3,000.00			
2114	*Ajutoare sociale in numerar*	*57.02.01*	20,000.00	0.00	8,000.00	8,000.00	1,000.00	3,000.00			
2121	*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*	85,000.00	0.00	21,000.00	32,000.00	0.00	32,000.00	0.00	0.00	0.00
2122	*Burse*	*59.01*	85,000.00	0.00	21,000.00	32,000.00	0.00	32,000.00			
2167	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**520,000.00**	**0.00**	**158,000.00**	**79,000.00**	**84,000.00**	**199,000.00**	440,000.00	460,000.00	485,000.00
2169	**Invatamant secundar superior**	**65.02.04.02**	**520,000.00**	**0.00**	**158,000.00**	**79,000.00**	**84,000.00**	**199,000.00**	440,000.00	460,000.00	485,000.00
4473	DEFICIT 99.02.96 + 99.02.97	99.02	-520,000.00	0.00	-158,000.00	-79,000.00	-84,000.00	-199,000.00	-440,000.00	-460,000.00	-485,000.00
4474	Deficitul secţiunii de funcţionare	99.02.96	-520,000.00	0.00	-158,000.00	-79,000.00	-84,000.00	-199,000.00	-440,000.00	-460,000.00	-485,000.00

Conducatorul institutiei,

PROF.TOANA VALENTIN

Conducatorul compartimentului financiar-contabil,

EC.MIREA VICA

ROMANIA
JUDETUL: DOLJ
UNITATEA: LICEUL TEORETIC MIHAI VITEAZUL - CIF: 5002258

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2021

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	15,000.00	0.00	5,000.00	6,000.00	4,000.00	0.00	16,000.00	18,000.00	20,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,000.00	0.00	1,000.00	5,000.00	4,000.00	0.00	13,000.00	13,000.00	13,000.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	10,000.00	0.00	1,000.00	5,000.00	4,000.00	0.00	13,000.00	13,000.00	13,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	10,000.00	0.00	1,000.00	5,000.00	4,000.00	0.00	13,000.00	13,000.00	13,000.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00	5,000.00	5,000.00	5,000.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00	5,000.00	5,000.00	5,000.00
47	Diverse venituri (cod 36.10.25+36.10.50)	36.10	5,000.00	0.00	1,000.00	3,000.00	1,000.00	0.00	8,000.00	8,000.00	8,000.00
53	Alte venituri	36.10.50	5,000.00	0.00	1,000.00	3,000.00	1,000.00	0.00	8,000.00	8,000.00	8,000.00
64	III. OPERAŢIUNI FINANCIARE (cod 40.10+41.10)	00.16	5,000.00	0.00	4,000.00	1,000.00	0.00	0.00	3,000.00	5,000.00	7,000.00
65	Încasări din rambursarea împrumuturilor acordate (cod 40.10.16)	40.10	5,000.00	0.00	4,000.00	1,000.00	0.00	0.00	3,000.00	5,000.00	7,000.00
66	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	5,000.00	0.00	4,000.00	1,000.00	0.00	0.00	3,000.00	5,000.00	7,000.00
67	Sume utilizate de administratiile locale din excedentul anului precedent pentru secţiunea de funcţionare	40.10.15.01	5,000.00	0.00	4,000.00	1,000.00	0.00	0.00	3,000.00	5,000.00	7,000.00
239	**TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)**	**49.10**	**15,000.00**	**0.00**	**5,000.00**	**6,000.00**	**4,000.00**	**0.00**	15,000.00	15,000.00	15,000.00
240	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	15,000.00	0.00	5,000.00	6,000.00	4,000.00	0.00	15,000.00	15,000.00	15,000.00
241	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	15,000.00	0.00	5,000.00	6,000.00	4,000.00	0.00	15,000.00	15,000.00	15,000.00
242	*Bunuri si servicii*	*20.01*	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00			
243	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00			
244	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
245	*Alte obiecte de inventar*	*20.05.30*	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
270	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)**	**63.10**	**15,000.00**	**0.00**	**5,000.00**	**6,000.00**	**4,000.00**	**0.00**	15,000.00	15,000.00	15,000.00
271	**Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)**	**65.10**	**15,000.00**	**0.00**	**5,000.00**	**6,000.00**	**4,000.00**	**0.00**	15,000.00	15,000.00	15,000.00
272	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	15,000.00	0.00	5,000.00	6,000.00	4,000.00	0.00	15,000.00	15,000.00	15,000.00
273	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	15,000.00	0.00	5,000.00	6,000.00	4,000.00	0.00	15,000.00	15,000.00	15,000.00
274	*Bunuri si servicii*	*20.01*	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00			
275	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00			
276	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
277	*Alte obiecte de inventar*	*20.05.30*	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
284	**Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)**	**65.10.04**	**15,000.00**	**0.00**	**5,000.00**	**6,000.00**	**4,000.00**	**0.00**	15,000.00	15,000.00	15,000.00
286	**Invatamant secundar superior**	**65.10.04.02**	**15,000.00**	**0.00**	**5,000.00**	**6,000.00**	**4,000.00**	**0.00**	15,000.00	15,000.00	15,000.00
385	EXCEDENT 98.10.96 + 98.10.97	98.10	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	3,000.00	5,000.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2021 - Sectiunea Functionare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	15,000.00	0.00	5,000.00	6,000.00	4,000.00	0.00	16,000.00	18,000.00	20,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,000.00	0.00	1,000.00	5,000.00	4,000.00	0.00	13,000.00	13,000.00	13,000.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	10,000.00	0.00	1,000.00	5,000.00	4,000.00	0.00	13,000.00	13,000.00	13,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	10,000.00	0.00	1,000.00	5,000.00	4,000.00	0.00	13,000.00	13,000.00	13,000.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00	5,000.00	5,000.00	5,000.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00	5,000.00	5,000.00	5,000.00
47	Diverse venituri (cod 36.10.25+36.10.50)	36.10	5,000.00	0.00	1,000.00	3,000.00	1,000.00	0.00	8,000.00	8,000.00	8,000.00
52	Alte venituri	36.10.50	5,000.00	0.00	1,000.00	3,000.00	1,000.00	0.00	8,000.00	8,000.00	8,000.00
57	III. OPERAŢIUNI FINANCIARE (cod 40.10+41.10)	00.16	5,000.00	0.00	4,000.00	1,000.00	0.00	0.00	3,000.00	5,000.00	7,000.00
58	Încasări din rambursarea împrumuturilor acordate (cod 40.10.16)	40.10	5,000.00	0.00	4,000.00	1,000.00	0.00	0.00	3,000.00	5,000.00	7,000.00
59	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	5,000.00	0.00	4,000.00	1,000.00	0.00	0.00	3,000.00	5,000.00	7,000.00
60	Sume utilizate de administratiile locale din excedentul anului precedent pentru secţiunea de funcţionare	40.10.15.01	5,000.00	0.00	4,000.00	1,000.00	0.00	0.00	3,000.00	5,000.00	7,000.00
92	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.10**	**15,000.00**	**0.00**	**5,000.00**	**6,000.00**	**4,000.00**	**0.00**	15,000.00	15,000.00	15,000.00
93	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	15,000.00	0.00	5,000.00	6,000.00	4,000.00	0.00	15,000.00	15,000.00	15,000.00
132	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	15,000.00	0.00	5,000.00	6,000.00	4,000.00	0.00	15,000.00	15,000.00	15,000.00
133	*Bunuri si servicii*	*20.01*	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00			
143	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00			
153	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
156	*Alte obiecte de inventar*	*20.05.30*	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
1207	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)**	**63.10**	**15,000.00**	**0.00**	**5,000.00**	**6,000.00**	**4,000.00**	**0.00**	15,000.00	15,000.00	15,000.00
1208	**Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)**	**65.10**	**15,000.00**	**0.00**	**5,000.00**	**6,000.00**	**4,000.00**	**0.00**	15,000.00	15,000.00	15,000.00
1209	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	15,000.00	0.00	5,000.00	6,000.00	4,000.00	0.00	15,000.00	15,000.00	15,000.00
1248	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	15,000.00	0.00	5,000.00	6,000.00	4,000.00	0.00	15,000.00	15,000.00	15,000.00
1249	*Bunuri si servicii*	*20.01*	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00			
1259	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00			
1269	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
1272	*Alte obiecte de inventar*	*20.05.30*	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
1433	**Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)**	**65.10.04**	**15,000.00**	**0.00**	**5,000.00**	**6,000.00**	**4,000.00**	**0.00**	15,000.00	15,000.00	15,000.00
1435	**Invatamant secundar superior**	**65.10.04.02**	**15,000.00**	**0.00**	**5,000.00**	**6,000.00**	**4,000.00**	**0.00**	15,000.00	15,000.00	15,000.00
3932	EXCEDENT 98.10.96 + 98.10.97	98.10	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	3,000.00	5,000.00
3933	Excedentul secţiunii de funcţionare	98.10.96	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	3,000.00	5,000.00

Conducatorul institutiei,

PROF.TOANĂ VALENTIN

Conducatorul compartimentului financiar-contabil,

EC.MIREA VICA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2021 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024

Conducatorul institutiei,

PROF.TOANA VALENTIN

Conducatorul compartimentului financiar-contabil,

EC.MIREA VICA