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

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022
Rectificare din data '22.09.2022' - Bugetul local

Capitolul 65.02 Invatamant
Subcapitolul 65.02.04 Invatamant secundar
Paragraful 65.02.04.02 Invatamant secundar superior

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	TOTAL AN	din care			
				Trim I	Trim II	Trim III	Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	859,000.00	211,000.00	144,000.00	139,000.00	365,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	859,000.00	211,000.00	144,000.00	139,000.00	365,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	859,000.00	211,000.00	144,000.00	139,000.00	365,000.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23,000.00	10,000.00	10,000.00	0.00	3,000.00
7	Cheltuieli salariale in bani	10.01	23,000.00	10,000.00	10,000.00	0.00	3,000.00
22	Alocatii pentru transportul la si de la locul de munca	10.01.15	23,000.00	10,000.00	10,000.00	0.00	3,000.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	499,000.00	159,000.00	72,000.00	49,000.00	219,000.00
46	Bunuri si servicii	20.01	265,000.00	128,000.00	32,000.00	40,000.00	65,000.00
47	Furnituri de birou	20.01.01	6,000.00	1,000.00	2,000.00	0.00	3,000.00
48	Materiale pentru curatenie	20.01.02	4,000.00	0.00	2,000.00	0.00	2,000.00
49	Incalzit, Iluminat si forta motrica	20.01.03	160,000.00	99,000.00	11,000.00	20,000.00	30,000.00
50	Apa, canal si salubritate	20.01.04	30,000.00	10,000.00	4,000.00	6,000.00	10,000.00
53	Transport	20.01.07	5,000.00	0.00	1,000.00	4,000.00	0.00
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	8,000.00	7,000.00	5,000.00	10,000.00
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	10,000.00	5,000.00	5,000.00	10,000.00
57	Reparatii curente	20.02	170,000.00	0.00	30,000.00	0.00	140,000.00
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	3,000.00	3,000.00	8,000.00	6,000.00
67	Uniforme si echipament	20.05.01	2,000.00	0.00	0.00	2,000.00	0.00
69	Alte obiecte de inventar	20.05.30	18,000.00	3,000.00	3,000.00	6,000.00	6,000.00
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	3,000.00	0.00	1,000.00	3,000.00
71	Deplasari interne, detaşări, transferari	20.06.01	7,000.00	3,000.00	0.00	1,000.00	3,000.00
77	Pregatire profesionala	20.13	2,000.00	0.00	2,000.00	0.00	0.00
95	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	35,000.00	25,000.00	5,000.00	0.00	5,000.00
103	Alte cheltuieli cu bunuri si servicii	20.30.30	35,000.00	25,000.00	5,000.00	0.00	5,000.00
186	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	19,000.00	7,000.00	8,000.00	-5,000.00	9,000.00
188	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	19,000.00	7,000.00	8,000.00	-5,000.00	9,000.00
189	Ajutoare sociale in numerar	57.02.01	19,000.00	7,000.00	8,000.00	-5,000.00	9,000.00
197	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	318,000.00	35,000.00	54,000.00	95,000.00	134,000.00
198	Burse	59.01	318,000.00	35,000.00	54,000.00	95,000.00	134,000.00

DIRECTOR
PROF.CIOPLEA MIHAELA

Conducatorul compartimentului financiar-contabil,
ec.MIREA VICA