

Judetul: Prahova  
 Unitatea administrativ-teritoriala: Oras Mizil  
 Institutia publica: Liceul Tehnologic BL

Formular **11/06**

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2021 SI  
 ESTIMARI PENTRU ANII 2022-2024**

Capitol/subcapitol/paragraf: 65.02 - Invatamant

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Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Buget initial	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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>640,340</b>	<b>0</b>	<b>116,230</b>	<b>198,850</b>	<b>161,100</b>	<b>164,160</b>	<b>670,460</b>	<b>703,750</b>	<b>738,320</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>605,340</b>	<b>0</b>	<b>116,230</b>	<b>163,850</b>	<b>161,100</b>	<b>164,160</b>	<b>633,810</b>	<b>665,280</b>	<b>697,960</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>20,000</b>	<b>0</b>	<b>9,740</b>	<b>10,260</b>	<b>0</b>	<b>0</b>	<b>20,940</b>	<b>21,980</b>	<b>23,060</b>
Cheltuieli salariale in bani	10.01	20,000	0	9,740	10,260	0	0	x	x	x
Alocatii pentru transportul la si de la locul de munca	10.01.15	20,000	0	9,740	10,260	0	0	x	x	x
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>431,340</b>	<b>0</b>	<b>104,830</b>	<b>92,300</b>	<b>122,000</b>	<b>112,210</b>	<b>451,630</b>	<b>474,050</b>	<b>497,330</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>355,340</b>	<b>0</b>	<b>104,830</b>	<b>86,300</b>	<b>64,000</b>	<b>100,210</b>	<b>x</b>	<b>x</b>	<b>x</b>
Furnituri de birou	20.01.01	7,500	0	500	3,000	2,000	2,000	x	x	x
Materiale pentru curatenie	20.01.02	22,000	0	3,700	4,300	6,700	7,300	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	100,000	0	53,700	20,000	10,000	16,300	x	x	x
Apa, canal si salubritate	20.01.04	27,000	0	7,800	8,700	4,500	6,000	x	x	x
Carburanti si lubrifianti	20.01.05	11,000	0	0	1,000	0	10,000	x	x	x
Piese de schimb	20.01.06	4,000	0	100	3,900	0	0	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	22,000	0	9,000	4,000	4,500	4,500	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	34,000	0	8,000	7,000	8,000	11,000	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	127,840	0	22,030	34,400	28,300	43,110	x	x	x
<b>Reparatii curente</b>	<b>20.02.00</b>	<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>

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		Buget initial	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
Bunuri de natura obiectelor de inventar	20.05	26,000	0	0	1,000	15,000	10,000	x	x	
Alte obiecte de inventar	20.05.30	26,000	0	0	1,000	15,000	10,000	x	x	
Daplasari, detasari, transferari	20.06	6,000	0	0	2,000	2,000	2,000	x	x	
Deplasari interne, detasari, transferari	20.06.01	6,000	0	0	2,000	2,000	2,000	x	x	
Carti, publicatii si materiale documentare	20.11.00	1,000	0	0	0	1,000	0	x	x	
Pregatire profesionala	20.13.00	7,000	0	0	3,000	4,000	0	x	x	
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>19,000</b>	<b>0</b>	<b>910</b>	<b>9,090</b>	<b>4,000</b>	<b>5,000</b>	<b>19,890</b>	<b>20,880</b>	<b>21,910</b>
Ajutoare sociale	57.02	19,000	0	910	9,090	4,000	5,000	x	x	
Ajutoare sociale in numerar	57.02.01	19,000	0	910	9,090	4,000	5,000	x	x	
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>135,000</b>	<b>0</b>	<b>750</b>	<b>52,200</b>	<b>35,100</b>	<b>46,950</b>	<b>141,350</b>	<b>148,370</b>	<b>155,660</b>
Burse	59.01.00	135,000	0	750	52,200	35,100	46,950	x	x	
<b>CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>36,650</b>	<b>38,470</b>	<b>40,360</b>
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>36,650</b>	<b>38,470</b>	<b>40,360</b>
Active fixe	71.01	35,000	0	0	35,000	0	0	x	x	
Mobilier, aparatura birotica si alte active corporale	71.01.03	35,000	0	0	35,000	0	0	x	x	
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>605,340</b>	<b>0</b>	<b>116,230</b>	<b>163,850</b>	<b>161,100</b>	<b>164,160</b>	<b>633,810</b>	<b>665,280</b>	<b>697,960</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>605,340</b>	<b>0</b>	<b>116,230</b>	<b>163,850</b>	<b>161,100</b>	<b>164,160</b>	<b>633,810</b>	<b>665,280</b>	<b>697,960</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	<b>10</b>	<b>20,000</b>	<b>0</b>	<b>9,740</b>	<b>10,260</b>	<b>0</b>	<b>0</b>	<b>20,940</b>	<b>21,980</b>	<b>23,060</b>
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	20,000	0	9,740	10,260	0	0	x	x	
Alocatii pentru transportul la si de la locul de munca	10.01.15	20,000	0	9,740	10,260	0	0	x	x	
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)</b>	<b>20</b>	<b>431,340</b>	<b>0</b>	<b>104,830</b>	<b>92,300</b>	<b>122,000</b>	<b>112,210</b>	<b>451,630</b>	<b>474,050</b>	<b>497,330</b>
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	355,340	0	104,830	86,300	64,000	100,210	x	x	



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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Furnituri de birou	20.01.01	7,500	0	500	3,000	2,000	2,000	x	x	
Materiale pentru curatenie	20.01.02	22,000	0	3,700	4,300	6,700	7,300	x	x	
Încalzit, iluminat si forta motrica	20.01.03	100,000	0	53,700	20,000	10,000	16,300	x	x	
Apa, canal si salubritate	20.01.04	27,000	0	7,800	8,700	4,500	6,000	x	x	
Carburanti si lubrifianti	20.01.05	11,000	0	0	1,000	0	10,000	x	x	
Piese de schimb	20.01.06	4,000	0	100	3,900	0	0	x	x	
Posta, telecomunicatii, radio, tv, internet	20.01.08	22,000	0	9,000	4,000	4,500	4,500	x	x	
Materiale si prestari de servicii cu caracter functional	20.01.09	34,000	0	8,000	7,000	8,000	11,000	x	x	
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	127,840	0	22,030	34,400	28,300	43,110	x	x	
Reparatii curente	20.02.00	36,000	0	0	0	36,000	0	x	x	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,000	0	0	1,000	15,000	10,000	x	x	
Alte obiecte de inventar	20.05.30	26,000	0	0	1,000	15,000	10,000	x	x	
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000	0	0	2,000	2,000	2,000	x	x	
Deplasari interne, detasari, transferari	20.06.01	6,000	0	0	2,000	2,000	2,000	x	x	
Carti, publicatii si materiale documentare	20.11.00	1,000	0	0	0	1,000	0	x	x	
Pregatire profesionala	20.13.00	7,000	0	0	3,000	4,000	0	x	x	
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>19,000</b>	<b>0</b>	<b>910</b>	<b>9,090</b>	<b>4,000</b>	<b>5,000</b>	<b>19,890</b>	<b>20,880</b>	<b>21,910</b>
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	19,000	0	910	9,090	4,000	5,000	x	x	
Ajutoare sociale in numerar	57.02.01	19,000	0	910	9,090	4,000	5,000	x	x	
<b>TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)</b>	<b>59</b>	<b>135,000</b>	<b>0</b>	<b>750</b>	<b>52,200</b>	<b>35,100</b>	<b>46,950</b>	<b>141,350</b>	<b>148,370</b>	<b>155,660</b>
Burse	59.01.00	135,000	0	750	52,200	35,100	46,950	x	x	
<b>TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)</b>	<b>00</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>36,650</b>	<b>38,470</b>	<b>40,360</b>
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>36,650</b>	<b>38,470</b>	<b>40,360</b>

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		Buget initial	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
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	35,000	0	0	35,000	0	0	36,650	38,470
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	35,000	0	0	35,000	0	0	x	)
Mobilier, aparatura birotica si alte active corporale	71.01.03	35,000	0	0	35,000	0	0	x	)

Conducatorul institutiei  
Prof. Ghete Viorica

Conducatorul compartimentului  
financiar - contabil  
Moise Liliana