

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: 65.10 - 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>120,000</b>	<b>0</b>	<b>13,000</b>	<b>76,000</b>	<b>18,000</b>	<b>13,000</b>	<b>125,630</b>	<b>131,900</b>	<b>138,370</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>104,000</b>	<b>0</b>	<b>13,000</b>	<b>60,000</b>	<b>18,000</b>	<b>13,000</b>	<b>108,880</b>	<b>114,320</b>	<b>119,920</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>104,000</b>	<b>0</b>	<b>13,000</b>	<b>60,000</b>	<b>18,000</b>	<b>13,000</b>	<b>108,880</b>	<b>114,320</b>	<b>119,920</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>87,900</b>	<b>0</b>	<b>12,400</b>	<b>52,500</b>	<b>14,000</b>	<b>9,000</b>	<b>x</b>	<b>x</b>	
Furnituri de birou	20.01.01	4,000	0	1,000	2,000	0	1,000	x	x	
Materiale pentru curatenie	20.01.02	3,000	0	0	0	2,000	1,000	x	x	
Carburanti si lubrifianti	20.01.05	10,000	0	0	6,000	4,000	0	x	x	
Piese de schimb	20.01.06	3,000	0	0	1,000	1,000	1,000	x	x	
Posta, telecomunicatii, radio, tv, internet	20.01.08	500	0	0	300	100	100	x	x	
Materiale si prestari de servicii cu caracter functional	20.01.09	3,000	0	0	1,000	1,000	1,000	x	x	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	64,400	0	11,400	42,200	5,900	4,900	x	x	
<b>Reparatii curente</b>	<b>20.02.00</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>x</b>	<b>x</b>	
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>2,600</b>	<b>0</b>	<b>600</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	
Alte obiecte de inventar	20.05.30	2,600	0	600	2,000	0	0	x	x	
<b>Daplasari, detasari, transferari</b>	<b>20.06</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>x</b>	<b>x</b>	
Deplasari interne, detasari, transferari	20.06.01	1,500	0	0	1,500	0	0	x	x	
<b>CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>16,750</b>	<b>17,580</b>	<b>18,450</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
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>16,750</b>	<b>17,580</b>	<b>18,450</b>
Active fixe	71.01	16,000	0	0	16,000	0	0	x	x	
Mobilier, aparatura birotica si alte active corporale	71.01.03	16,000	0	0	16,000	0	0	x	x	
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>104,000</b>	<b>0</b>	<b>13,000</b>	<b>60,000</b>	<b>18,000</b>	<b>13,000</b>	<b>108,880</b>	<b>114,320</b>	<b>119,920</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>104,000</b>	<b>0</b>	<b>13,000</b>	<b>60,000</b>	<b>18,000</b>	<b>13,000</b>	<b>108,880</b>	<b>114,320</b>	<b>119,920</b>
<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>104,000</b>	<b>0</b>	<b>13,000</b>	<b>60,000</b>	<b>18,000</b>	<b>13,000</b>	<b>108,880</b>	<b>114,320</b>	<b>119,920</b>
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	87,900	0	12,400	52,500	14,000	9,000	x	x	
Furnituri de birou	20.01.01	4,000	0	1,000	2,000	0	1,000	x	x	
Materiale pentru curatenie	20.01.02	3,000	0	0	0	2,000	1,000	x	x	
Carburanti si lubrifianti	20.01.05	10,000	0	0	6,000	4,000	0	x	x	
Piese de schimb	20.01.06	3,000	0	0	1,000	1,000	1,000	x	x	
Posta, telecomunicatii, radio, tv, internet	20.01.08	500	0	0	300	100	100	x	x	
Materiale si prestari de servicii cu caracter functional	20.01.09	3,000	0	0	1,000	1,000	1,000	x	x	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	64,400	0	11,400	42,200	5,900	4,900	x	x	
Reparatii curente	20.02.00	12,000	0	0	4,000	4,000	4,000	x	x	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,600	0	600	2,000	0	0	x	x	
Alte obiecte de inventar	20.05.30	2,600	0	600	2,000	0	0	x	x	
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500	0	0	1,500	0	0	x	x	
Deplasari interne, detasari, transferari	20.06.01	1,500	0	0	1,500	0	0	x	x	
<b>TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)</b>	<b>00</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>16,750</b>	<b>17,580</b>	<b>18,450</b>
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>16,750</b>	<b>17,580</b>	<b>18,450</b>

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	16,000	0	0	16,000	0	0	16,750	17,580	18,450
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	16,000	0	0	16,000	0	0	x	x	
Mobilier, aparatura birotica si alte active corporale	71.01.03	16,000	0	0	16,000	0	0	x	x	

Conducatorul institutiei  
Prof. Ghete Viorica

Conducatorul compartimentului  
financiar - contabil  
Moise Liliana