

ANEXA-NR 3.

ANIA
TUL: CONSTANTA
ATEA: LICEUL TEHNOLOGIC CRUCEA - CIF: 29456693

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
2022
- initial -

Lei

Denumirea indicatorilor	Cod indicator	Buget 2022						Est i m a r i		
		PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	30,000.00	0.00	7,000.00	8,000.00	7,000.00	8,000.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	7,000.00	8,000.00	7,000.00	8,000.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	7,000.00	8,000.00	7,000.00	8,000.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00			
Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	30,000.00	0.00	7,000.00	8,000.00	7,000.00	8,000.00	0.00	0.00	0.00
Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	30,000.00	0.00	7,000.00	8,000.00	7,000.00	8,000.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	7,000.00	8,000.00	7,000.00	8,000.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	7,000.00	8,000.00	7,000.00	8,000.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00			
Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	30,000.00	0.00	7,000.00	8,000.00	7,000.00	8,000.00	0.00	0.00	0.00
Invatamant secundar superior	65.10.04.02	30,000.00	0.00	7,000.00	8,000.00	7,000.00	8,000.00	0.00	0.00	0.00
VII. REZERVA, EXCEDENT / DEFICIT	99.10	-30,000.00		-7,000.00	-8,000.00	-7,000.00	-8,000.00	0.00	0.00	0.00
DEFICIT 99.10.96 + 99.10.97	99.10	-30,000.00	0.00	-7,000.00	-8,000.00	-7,000.00	-8,000.00	0.00	0.00	0.00
Deficitul sectiunii de functionare	99.10.96	-30,000.00	0.00	-7,000.00	-8,000.00	-7,000.00	-8,000.00	0.00	0.00	0.00



DIRECTOR
DINCA MARIANA
ADMINISTRATOR FINANCIAR
GORUN MIHAELA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VLAJITURI PROPRII - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025	
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
CHELTUIELILE SECTIUNII DE FUNCTIONARE	49.10	30,000.00	0.00	7,000.00	8,000.00	7,000.00	8,000.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	7,000.00	8,000.00	7,000.00	8,000.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.120 la 20.27+20.30)	20	30,000.00	0.00	7,000.00	8,000.00	7,000.00	8,000.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00			
Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	30,000.00	0.00	7,000.00	8,000.00	7,000.00	8,000.00	0.00	0.00	0.00
Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	30,000.00	0.00	7,000.00	8,000.00	7,000.00	8,000.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	7,000.00	8,000.00	7,000.00	8,000.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.120 la 20.27+20.30)	20	30,000.00	0.00	7,000.00	8,000.00	7,000.00	8,000.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
Invatamant secundar (cod 55.10.04.01 la cod 55.10.04.03)	55.10.04	30,000.00	0.00	7,000.00	8,000.00	7,000.00	8,000.00	0.00	0.00	0.00
Invatamant secundar superior	55.10.04.02	30,000.00	0.00	7,000.00	8,000.00	7,000.00	8,000.00	0.00	0.00	0.00
VII. REZERVA, EXCEDENT / DEFICIT	99.10	-30,000.00	0.00	-7,000.00	-8,000.00	-7,000.00	-8,000.00	0.00	0.00	0.00
DEFICIT 99.10.96 + 99.10.97	99.10	-30,000.00	0.00	-7,000.00	-8,000.00	-7,000.00	-8,000.00	0.00	0.00	0.00
Deficitul sectiunii de functionare	99.10.96	-30,000.00	0.00	-7,000.00	-8,000.00	-7,000.00	-8,000.00	0.00	0.00	0.00

ADMINISTRATOR FINANCIAR

GORUN MIHAELA



DIRECTOR

DINCA MARIANA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2022 - Sectiunea Dezvoltare

Lei

Denumirea indicatorilor	Cod Indicator	Buget 2022					Est i m a r i		
		PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2023	2024	2025
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III			

DIRECTOR

DINCA MARIANA



ADMINISTRATOR FINANCIAR

GORUN MIHAELA

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAȚE pe anul 2022
- initial -

Invatamant
Invatamant secundar
Invatamant secundar superior

Lei

Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025	
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	30,000.00	0.00	7,000.00	8,000.00	7,000.00	8,000.00	0.00	0.00	0.00
SECȚIUNEA DE FUNCȚIONARE (cod 01+79+84.f)	001.01	30,000.00	0.00	7,000.00	8,000.00	7,000.00	8,000.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	7,000.00	8,000.00	7,000.00	8,000.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.05+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	7,000.00	8,000.00	7,000.00	8,000.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00			
Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			

DIRECTOR

DINCA MARIANA

ADMINISTRATOR FINANCIAR

GORUN MIHAELA

