

ROMANIA

JUDETUL: SUCEAVA

UNITATEA: LICEUL TEHNOLOGIC VASILE DEAC - CIF: 4604930

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2016**

- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016					Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2017	2018	2019		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV	
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	76,287.00	0.00	26,300.00	32,000.00	2,000.00	15,987.00	0.00	0.00	0.00	0.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	76,287.00	0.00	26,300.00	32,000.00	2,000.00	15,987.00	0.00	0.00	0.00	0.00
8	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	76,287.00	0.00	26,300.00	32,000.00	2,000.00	15,987.00	0.00	0.00	0.00	0.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	76,287.00	0.00	26,300.00	32,000.00	2,000.00	15,987.00	0.00	0.00	0.00	0.00
22	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	76,287.00	0.00	26,300.00	32,000.00	2,000.00	15,987.00	0.00	0.00	0.00	0.00
28	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	48,093.00	0.00	14,500.00	15,846.00	2,000.00	15,747.00	0.00	0.00	0.00	0.00
30	Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	25,700.00	0.00	10,700.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Alte venituri din prestari de servicii si alte activitati	33.10.50	2,494.00	0.00	1,100.00	1,154.00	0.00	240.00	0.00	0.00	0.00	0.00
193	<b>TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)</b>	<b>49.10</b>	<b>93,544.00</b>	<b>0.00</b>	<b>43,557.00</b>	<b>32,000.00</b>	<b>2,000.00</b>	<b>15,987.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
194	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93,544.00	0.00	43,557.00	32,000.00	2,000.00	15,987.00	0.00	0.00	0.00	0.00
195	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
196	Cheltuieli salariale in bani	10.01	11,400.00	0.00	0.00	11,400.00	0.00	0.00	0.00	0.00	0.00	0.00
197	Fond aferent platii cu ora	10.01.11	11,400.00	0.00	0.00	11,400.00	0.00	0.00	0.00	0.00	0.00	0.00
198	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,600.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00
199	Contributii de asigurari sociale de stat	10.03.01	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Contributii de asigurari de somaj	10.03.02	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
201	Contributii de asigurari sociale de sanatate	10.03.03	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
202	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
203	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
204	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	79,544.00	0.00	43,557.00	18,000.00	2,000.00	15,987.00	0.00	0.00	0.00	0.00
205	Bunuri si servicii	20.01	18,047.00	0.00	11,706.00	3,354.00	0.00	2,987.00	0.00	0.00	0.00	0.00
206	Furnituri de birou	20.01.01	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207	Materiale pentru curatenie	20.01.02	1,200.00	0.00	700.00	300.00	0.00	200.00	0.00	0.00	0.00	0.00
208	Incalzit, iluminat si forta motrica	20.01.03	1,500.00	0.00	1,000.00	300.00	0.00	200.00	0.00	0.00	0.00	0.00
209	Apa, canal si salubritate	20.01.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Carburanti si lubrifianti	20.01.05	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Piese de schimb	20.01.06	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Posta, telecomunicatii, radio, tv, internet	20.01.08	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	Materiale si prestari de servicii cu caracter functional	20.01.09	6,061.00	0.00	3,038.00	1,854.00	0.00	1,169.00	0.00	0.00	0.00	0.00
214	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,986.00	0.00	4,668.00	900.00	0.00	1,418.00	0.00	0.00	0.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017			2018		2019	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019				
215	Hrana (cod 20.03.01+20.03.02)	20.03	47,395.00	0.00	19,849.00	12,546.00	2,000.00	2,000.00	13,000.00						
216	Hrana pentru oameni	20.03.01	47,395.00	0.00	19,849.00	12,546.00	2,000.00	2,000.00	13,000.00						
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,835.00	0.00	3,335.00	500.00	0.00	0.00	0.00						
218	Alte obiecte de inventar	20.05.30	3,835.00	0.00	3,335.00	500.00	0.00	0.00	0.00						
219	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,300.00	0.00	700.00	1,600.00	0.00	0.00	0.00						
220	Deplasari interne, detașări, transferari	20.06.01	2,300.00	0.00	700.00	1,600.00	0.00	0.00	0.00						
221	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,967.00	0.00	7,967.00	0.00	0.00	0.00	0.00						
222	Alte cheltuieli cu bunuri si servicii	20.30.30	7,967.00	0.00	7,967.00	0.00	0.00	0.00	0.00						
240	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	93,544.00	0.00	43,557.00	32,000.00	2,000.00	15,987.00	0.00						
241	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	93,544.00	0.00	43,557.00	32,000.00	2,000.00	15,987.00	0.00						
242	CHELTUIELI CURENTE (cod 70+20+30+40+50+51+55+56+57+59)	01	93,544.00	0.00	43,557.00	32,000.00	2,000.00	15,987.00	0.00						
243	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00						
244	Cheltuieli salariale in bani	10.01	11,400.00	0.00	0.00	11,400.00	0.00	0.00	0.00						
245	Fond atarent platit cu ora	10.01.11	11,400.00	0.00	0.00	11,400.00	0.00	0.00	0.00						
246	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,600.00	0.00	0.00	2,600.00	0.00	0.00	0.00						
247	Contributii de asigurari sociale de stat	10.03.01	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00						
248	Contributii de asigurari de somaj	10.03.02	70.00	0.00	0.00	70.00	0.00	0.00	0.00						
249	Contributii de asigurari sociale de sanatate	10.03.03	600.00	0.00	0.00	600.00	0.00	0.00	0.00						
250	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	0.00	30.00	0.00	0.00	0.00						
251	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	0.00	100.00	0.00	0.00	0.00						
252	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	79,544.00	0.00	43,557.00	18,000.00	2,000.00	15,987.00	0.00						
253	Bunuri si servicii	20.01	18,047.00	0.00	11,706.00	3,354.00	0.00	2,987.00	0.00						
254	Furnituri de birou	20.01.01	100.00	0.00	100.00	0.00	0.00	0.00	0.00						
255	Materiale pentru curatenie	20.01.02	1,200.00	0.00	700.00	300.00	0.00	200.00	0.00						
256	Incalzit, iluminat si forta motrica	20.01.03	1,500.00	0.00	1,000.00	300.00	0.00	200.00	0.00						
257	Apa, canal si salubritate	20.01.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00						
258	Carburanti si lubrifianti	20.01.05	500.00	0.00	500.00	0.00	0.00	0.00	0.00						
259	Piese de schimb	20.01.06	500.00	0.00	500.00	0.00	0.00	0.00	0.00						
260	Posta, telecomunicatii, radio, tv, internet	20.01.08	200.00	0.00	200.00	0.00	0.00	0.00	0.00						
261	Materiale si prestari de servicii cu caracter functional	20.01.09	6,061.00	0.00	3,038.00	1,854.00	0.00	1,169.00	0.00						
262	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,986.00	0.00	4,668.00	900.00	0.00	1,418.00	0.00						
263	Hrana (cod 20.03.01+20.03.02)	20.03	47,395.00	0.00	19,849.00	12,546.00	2,000.00	13,000.00	0.00						
264	Hrana pentru oameni	20.03.01	47,395.00	0.00	19,849.00	12,546.00	2,000.00	13,000.00	0.00						
265	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,835.00	0.00	3,335.00	500.00	0.00	0.00	0.00						
266	Alte obiecte de inventar	20.05.30	3,835.00	0.00	3,335.00	500.00	0.00	0.00	0.00						
267	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,300.00	0.00	700.00	1,600.00	0.00	0.00	0.00						
268	Deplasari interne, detașări, transferari	20.06.01	2,300.00	0.00	700.00	1,600.00	0.00	0.00	0.00						
269	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,967.00	0.00	7,967.00	0.00	0.00	0.00	0.00						

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				Bucget 2016				Esti mari		
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	PREVEDERI TRI MESTRI ALE			2017	2018	2019			
					Trim I	Trim II	Trim III				Trim IV		
270	Alte cheltuieli cu bunuri si servicii	20.30.30	7,967.00	0.00	7,967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
277	Invatamant secundar ( cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	93,544.00	0.00	43,557.00	32,000.00	2,000.00	15,987.00	0.00	0.00	0.00	0.00	
279	Invatamant secundar superior	65.10.04.02	93,544.00	0.00	43,557.00	32,000.00	2,000.00	15,987.00	0.00	0.00	0.00	0.00	
373	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-17,257.00	0.00	-17,257.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
377	DEFICIT 99.10.96 + 99.10.97	99.10	-17,257.00	0.00	-17,257.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
378	Deficitul secțiunii de funcționare	99.10.96	-17,257.00	0.00	-17,257.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

USATIUC SIMONA IULIA



Conducatorul compartimentului financiar-contabil,

POPOVICI LACRIMIOARA RACHILA