

Judetul: Braila
Unitatea administrativ-teritoriala: Municipiul Braila
Institutia publica: 89 LICEUL PANAIT ISTRATI

Formular **11/01**

Bugetul detaliat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2021 si estimari pe anii 2022-2024

12/08/28.04.2021
PRIMĂRIA MUNICIPIULUI
BRAILA
D.F.P.L.
Braila, Piata Independentei nr. 1
COD 810210

NR. 1218 / 28.04.2021

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
4902	TOTAL CHELTUIELI	525.10	0.00	525.10	0.00	123.10	187.46	127.24	87.30	557.39	570.33	583.02
01	CHELTUIELI CURENTE	452.43	0.00	452.43	0.00	93.10	144.79	127.24	87.30	557.39	570.33	583.02
20	TITLUL II BUNURI SI SERVICII	412.01	0.00	412.01	0.00	86.10	129.84	118.00	78.07	516.85	529.79	542.48
2001	Bunuri si servicii	329.17	0.00	329.17	0.00	76.10	92.00	83.00	78.07	X	X	X
200101	Furnituri de birou	10.00	0.00	10.00	0.00	2.00	0.00	4.00	4.00	X	X	X
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	1.00	0.00	5.00	4.00	X	X	X
200103	Încalzit, iluminat si forta motrica	100.00	0.00	100.00	0.00	28.50	25.00	10.00	36.50	X	X	X
200104	Apa, canal si salubritate	25.00	0.00	25.00	0.00	8.00	10.00	4.00	3.00	X	X	X
200105	Carburanti si lubrifianti	12.00	0.00	12.00	0.00	2.00	5.00	2.00	3.00	X	X	X
200106	Piese de schimb	5.00	0.00	5.00	0.00	1.20	1.00	2.00	0.80	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	6.00	0.00	6.00	0.00	2.00	0.00	2.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	11.00	0.00	11.00	0.00	1.40	1.00	4.00	4.60	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	150.17	0.00	150.17	0.00	30.00	50.00	50.00	20.17	X	X	X
2002	Reparatii curente	60.00	0.00	60.00	0.00	10.00	20.00	30.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X
2013	Pregatire profesionala	0.75	0.00	0.75	0.00	0.00	0.75	0.00	0.00	X	X	X
2030	Alte cheltuieli	17.09	0.00	17.09	0.00	0.00	17.09	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	17.09	0.00	17.09	0.00	0.00	17.09	0.00	0.00	X	X	X

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
57	TITLUL IX ASISTENTA SOCIALA	28.02	0.00	28.02	0.00	6.30	8.69	6.52	6.51	28.14	28.14	28.14
5702	Ajutoare sociale	28.02	0.00	28.02	0.00	6.30	8.69	6.52	6.51	X	X	X
570201	Ajutoare sociale in numerar	28.02	0.00	28.02	0.00	6.30	8.69	6.52	6.51	X	X	X
59	TITLUL XI ALTE CHELTUIELI	12.40	0.00	12.40	0.00	0.70	6.26	2.72	2.72	12.40	12.40	12.40
5901	Burse	12.40	0.00	12.40	0.00	0.70	6.26	2.72	2.72	X	X	X
70	CHELTUIELI DE CAPITAL	72.67	0.00	72.67	0.00	30.00	42.67	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	72.67	0.00	72.67	0.00	30.00	42.67	0.00	0.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	72.67	0.00	72.67	0.00	30.00	42.67	0.00	0.00	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	525.10	0.00	525.10	0.00	123.10	187.46	127.24	87.30	557.39	570.33	583.02
6502	Invatamant	525.10	0.00	525.10	0.00	123.10	187.46	127.24	87.30	557.39	570.33	583.02
01	CHELTUIELI CURENTE	452.43	0.00	452.43	0.00	93.10	144.79	127.24	87.30	557.39	570.33	583.02
20	TITLUL II BUNURI SI SERVICII	412.01	0.00	412.01	0.00	86.10	129.84	118.00	78.07	516.85	529.79	542.48
2001	Bunuri si servicii	329.17	0.00	329.17	0.00	76.10	92.00	83.00	78.07	X	X	X
200101	Furnituri de birou	10.00	0.00	10.00	0.00	2.00	0.00	4.00	4.00	X	X	X
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	1.00	0.00	5.00	4.00	X	X	X
200103	Încalzit, iluminat si forta motrica	100.00	0.00	100.00	0.00	28.50	25.00	10.00	36.50	X	X	X
200104	Apa, canal si salubritate	25.00	0.00	25.00	0.00	8.00	10.00	4.00	3.00	X	X	X
200105	Carburanti si lubrifianti	12.00	0.00	12.00	0.00	2.00	5.00	2.00	3.00	X	X	X
200106	Piese de schimb	5.00	0.00	5.00	0.00	1.20	1.00	2.00	0.80	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	6.00	0.00	6.00	0.00	2.00	0.00	2.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	11.00	0.00	11.00	0.00	1.40	1.00	4.00	4.60	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	150.17	0.00	150.17	0.00	30.00	50.00	50.00	20.17	X	X	X
2002	Reparatii curente	60.00	0.00	60.00	0.00	10.00	20.00	30.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X
2013	Pregatire profesionala	0.75	0.00	0.75	0.00	0.00	0.75	0.00	0.00	X	X	X
2030	Alte cheltuieli	17.09	0.00	17.09	0.00	0.00	17.09	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	17.09	0.00	17.09	0.00	0.00	17.09	0.00	0.00	X	X	X

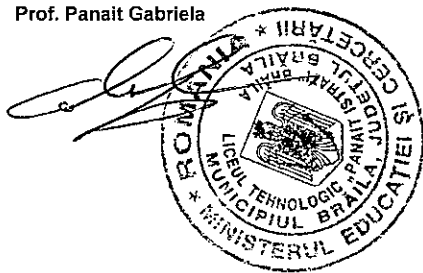
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
57	TITLUL IX ASISTENTA SOCIALA	28.02	0.00	28.02	0.00	6.30	8.69	6.52	6.51	28.14	28.14	28.14
5702	Ajutoare sociale	28.02	0.00	28.02	0.00	6.30	8.69	6.52	6.51	X	X	X
570201	Ajutoare sociale in numerar	28.02	0.00	28.02	0.00	6.30	8.69	6.52	6.51	X	X	X
59	TITLUL XI ALTE CHELTUIELI	12.40	0.00	12.40	0.00	0.70	6.26	2.72	2.72	12.40	12.40	12.40
5901	Burse	12.40	0.00	12.40	0.00	0.70	6.26	2.72	2.72	X	X	X
70	CHELTUIELI DE CAPITAL	72.67	0.00	72.67	0.00	30.00	42.67	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	72.67	0.00	72.67	0.00	30.00	42.67	0.00	0.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	72.67	0.00	72.67	0.00	30.00	42.67	0.00	0.00	X	X	X
650204	Invatamant secundar	525.10	0.00	525.10	0.00	123.10	187.46	127.24	87.30	557.39	570.33	583.02
65020402	Invatamant secundar superior	525.10	0.00	525.10	0.00	123.10	187.46	127.24	87.30	557.39	570.33	583.02
9602	Rezerve, Excedent/Deficit	-525.10	0.00	-525.10	0.00	-123.10	-187.46	-127.24	-87.30	-557.39	-570.33	-583.02
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	525.10	0.00	525.10	0.00	123.10	187.46	127.24	87.30	557.39	570.33	583.02
990296	Deficitul sectiunii de functionare	452.43	0.00	452.43	0.00	93.10	144.79	127.24	87.30	557.39	570.33	583.02
990297	Deficitul sectiunii de dezvoltare	72.67	0.00	72.67	0.00	30.00	42.67	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE											
4902	TOTAL CHELTUIELI	452.43	0.00	452.43	0.00	93.10	144.79	127.24	87.30	557.39	570.33	583.02
01	CHELTUIELI CURENTE	452.43	0.00	452.43	0.00	93.10	144.79	127.24	87.30	557.39	570.33	583.02
20	TITLUL II BUNURI SI SERVICII	412.01	0.00	412.01	0.00	86.10	129.84	118.00	78.07	516.85	529.79	542.48
2001	Bunuri si servicii	329.17	0.00	329.17	0.00	76.10	92.00	83.00	78.07	X	X	X
200101	Furnituri de birou	10.00	0.00	10.00	0.00	2.00	0.00	4.00	4.00	X	X	X
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	1.00	0.00	5.00	4.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	100.00	0.00	100.00	0.00	28.50	25.00	10.00	36.50	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200104	Apa, canal si salubritate	25.00	0.00	25.00	0.00	8.00	10.00	4.00	3.00	X	X	X
200105	Carburanti si lubrifianti	12.00	0.00	12.00	0.00	2.00	5.00	2.00	3.00	X	X	X
200106	Piese de schimb	5.00	0.00	5.00	0.00	1.20	1.00	2.00	0.80	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	6.00	0.00	6.00	0.00	2.00	0.00	2.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	11.00	0.00	11.00	0.00	1.40	1.00	4.00	4.60	X	X	X
200130	Alte bunuri si servicii pentru Intretinere si functionare	150.17	0.00	150.17	0.00	30.00	50.00	50.00	20.17	X	X	X
2002	Reparatii curente	60.00	0.00	60.00	0.00	10.00	20.00	30.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X
2013	Pregatire profesionala	0.75	0.00	0.75	0.00	0.00	0.75	0.00	0.00	X	X	X
2030	Alte cheltuieli	17.09	0.00	17.09	0.00	0.00	17.09	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	17.09	0.00	17.09	0.00	0.00	17.09	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	28.02	0.00	28.02	0.00	6.30	8.69	6.52	6.51	28.14	28.14	28.14
5702	Ajutoare sociale	28.02	0.00	28.02	0.00	6.30	8.69	6.52	6.51	X	X	X
570201	Ajutoare sociale in numerar	28.02	0.00	28.02	0.00	6.30	8.69	6.52	6.51	X	X	X
59	TITLUL XI ALTE CHELTUIELI	12.40	0.00	12.40	0.00	0.70	6.26	2.72	2.72	12.40	12.40	12.40
5901	Burse	12.40	0.00	12.40	0.00	0.70	6.26	2.72	2.72	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	452.43	0.00	452.43	0.00	93.10	144.79	127.24	87.30	557.39	570.33	583.02
6502	Invatamant	452.43	0.00	452.43	0.00	93.10	144.79	127.24	87.30	557.39	570.33	583.02
01	CHELTUIELI CURENTE	452.43	0.00	452.43	0.00	93.10	144.79	127.24	87.30	557.39	570.33	583.02
20	TITLUL II BUNURI SI SERVICII	412.01	0.00	412.01	0.00	86.10	129.84	118.00	78.07	516.85	529.79	542.48
2001	Bunuri si servicii	329.17	0.00	329.17	0.00	76.10	92.00	83.00	78.07	X	X	X
200101	Furnituri de birou	10.00	0.00	10.00	0.00	2.00	0.00	4.00	4.00	X	X	X
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	1.00	0.00	5.00	4.00	X	X	X
200103	Incalzit, iluminat si forta motrica	100.00	0.00	100.00	0.00	28.50	25.00	10.00	36.50	X	X	X
200104	Apa, canal si salubritate	25.00	0.00	25.00	0.00	8.00	10.00	4.00	3.00	X	X	X
200105	Carburanti si lubrifianti	12.00	0.00	12.00	0.00	2.00	5.00	2.00	3.00	X	X	X
200106	Piese de schimb	5.00	0.00	5.00	0.00	1.20	1.00	2.00	0.80	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200108	Posta, telecomunicatii, radio, tv, internet	6.00	0.00	6.00	0.00	2.00	0.00	2.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	11.00	0.00	11.00	0.00	1.40	1.00	4.00	4.60	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	150.17	0.00	150.17	0.00	30.00	50.00	50.00	20.17	X	X	X
2002	Reparatii curente	60.00	0.00	60.00	0.00	10.00	20.00	30.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X
2013	Pregatire profesionala	0.75	0.00	0.75	0.00	0.00	0.75	0.00	0.00	X	X	X
2030	Alte cheltuieli	17.09	0.00	17.09	0.00	0.00	17.09	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	17.09	0.00	17.09	0.00	0.00	17.09	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	28.02	0.00	28.02	0.00	6.30	8.69	6.52	6.51	28.14	28.14	28.14
5702	Ajutoare sociale	28.02	0.00	28.02	0.00	6.30	8.69	6.52	6.51	X	X	X
570201	Ajutoare sociale in numerar	28.02	0.00	28.02	0.00	6.30	8.69	6.52	6.51	X	X	X
59	TITLUL XI ALTE CHELTUIELI	12.40	0.00	12.40	0.00	0.70	6.26	2.72	2.72	12.40	12.40	12.40
5901	Burse	12.40	0.00	12.40	0.00	0.70	6.26	2.72	2.72	X	X	X
650204	Invatamant secundar	452.43	0.00	452.43	0.00	93.10	144.79	127.24	87.30	557.39	570.33	583.02
65020402	Invatamant secundar superior	452.43	0.00	452.43	0.00	93.10	144.79	127.24	87.30	557.39	570.33	583.02
9602	Rezerve, Excedent/Deficit	-452.43	0.00	-452.43	0.00	-93.10	-144.79	-127.24	-87.30	-557.39	-570.33	-583.02
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	452.43	0.00	452.43	0.00	93.10	144.79	127.24	87.30	557.39	570.33	583.02
990296	Deficitul sectiunii de functionare	452.43	0.00	452.43	0.00	93.10	144.79	127.24	87.30	557.39	570.33	583.02
	SECTIUNEA DE DEZVOLTARE											
4902	TOTAL CHELTUIELI	72.67	0.00	72.67	0.00	30.00	42.67	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	72.67	0.00	72.67	0.00	30.00	42.67	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	72.67	0.00	72.67	0.00	30.00	42.67	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7103	Reparatii capitale aferente activelor fixe	72.67	0.00	72.67	0.00	30.00	42.67	0.00	0.00	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	72.67	0.00	72.67	0.00	30.00	42.67	0.00	0.00	0.00	0.00	0.00
6502	Invatamant	72.67	0.00	72.67	0.00	30.00	42.67	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	72.67	0.00	72.67	0.00	30.00	42.67	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	72.67	0.00	72.67	0.00	30.00	42.67	0.00	0.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	72.67	0.00	72.67	0.00	30.00	42.67	0.00	0.00	X	X	X
650204	Invatamant secundar	72.67	0.00	72.67	0.00	30.00	42.67	0.00	0.00	0.00	0.00	0.00
65020402	Invatamant secundar superior	72.67	0.00	72.67	0.00	30.00	42.67	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-72.67	0.00	-72.67	0.00	-30.00	-42.67	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	72.67	0.00	72.67	0.00	30.00	42.67	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	72.67	0.00	72.67	0.00	30.00	42.67	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
Prof. Panait Gabriela



Conducatorul compartimentului
financiar - contabil
Dobre Niculina

Municipiul Braila

12459/27-04.2021

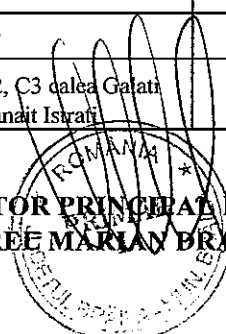
LISTA PROGRAM

a obiectivelor de investitii pe anul 2021 cu finantare partiala sau integrala de la bugetul local

- mii lei -

1	Denumirea obiectivului Data inceperii executiei (luna, anul) Nr. Si data acordului MF* Nr si data actului de aprobare*	Valoarea totala	Valoarea totala actualizata	Prevederi 2021									Capa- citati	Termen PIF
				Total	Finantate din:									
					Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse constituite potrivit legii	Total alocatii bugetare (col.11+12+13)	din care:				
										de la bugetul local	pe seama transf. de la bugetul de stat	sume defalcate din T.V.A.		
2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	<i>CAP. 65.02 „INVATAMANT” Liceul Tehnologic "Panait Istrati" din care:</i>			72,67					72,67	72,67				
	Reparatii capitale aferente activelor fixe			72,67					72,67	72,67				
	<i>Obiectiv nou</i>			72,67					72,67	72,67				
1	Reabilitare acoperis corp C1, C2, C3 dalea Galati nr. 346A - Liceul Tehnologic Panait Istrati			72,67					72,67	72,67				

ORDONATOR PRINCIPAL DE CREDITE,
VIORICA MARIAN DRAGOMIR



DIRECTOR EXECUTIV D.F.P.L.,
VASILICA GURGU

Serviciu Buget Finante
Craciun Victoria Carmen