

Formular **11/06**

BUGET DE VENITURI SI CHELTUIELI PENTRU ANUL 2020
ȘCOALA GIMNAZIALA IACOB NEGRUZZI TRIFEȘTI



Capitol/subcapitol/paragraf: 65.02 - Invatamant

Denumire indicatori	Cod Indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	371,200	0	95,300	76,300	105,800	93,800	268,000	275,000	282,000
CHELTUIELI CURENTE	01	371,200	0	95,300	76,300	105,800	93,800	268,000	275,000	282,000
TITLUL II BUNURI SI SERVICII	20	313,000	0	80,000	61,000	92,000	80,000	268,000	275,000	282,000
Bunuri si servicii	20.01	277,000	0	68,500	55,000	83,000	70,500	230,000	235,000	240,000
Furnituri de birou	20.01.01	5,000	0	0	2,000	3,000	0	5,000	5,000	5,000
Materiale pentru curatenie	20.01.02	7,000	0	2,000	0	4,000	1,000	7,000	7,000	7,000
Încalzit, iluminat si forta motrica	20.01.03	118,000	0	23,500	16,000	52,000	26,500	120,000	122,000	124,000
Apa, canal si salubritate	20.01.04	7,500	0	2,000	1,000	1,000	3,500	7,500	7,500	7,500
Transport	20.01.07	53,000	0	16,000	16,000	5,000	16,000	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000	0	7,000	5,500	3,000	4,500	21,000	22,000	23,000
Materiale si prestari de servicii cu caracter functional	20.01.09	1,500	0	0	1,500	0	0	1,500	1,500	1,500
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	65,000	0	18,000	13,000	15,000	19,000	68,000	70,000	72,000
Reparatii curente	20.02.00	18,000	0	5,000	3,000	5,000	5,000	19,000	20,000	21,000
Bunuri de natura obiectelor de inventar	20.05	10,000	0	3,000	3,000	4,000	0	11,000	12,000	13,000
Alte obiecte de inventar	20.05.30	10,000	0	3,000	3,000	4,000	0	11,000	12,000	13,000
Pregatire profesionala	20.13.00	2,000	0	0	0	0	2,000	2,000	2,000	2,000
Protectia muncii	20.14.00	2,500	0	0	0	0	2,500	2,500	2,500	2,500
Alte cheltuieli	20.30	3,500	0	3,500	0	0	0	3,500	3,500	3,500
Alte cheltuieli cu bunuri si servicii	20.30.30	3,500	0	3,500	0	0	0	3,500	3,500	3,500
TITLUL IX ASISTENTA SOCIALA	57	3,000	0	1,500	1,500	0	0	0	0	0
Ajutoare sociale	57.02	3,000	0	1,500	1,500	0	0	0	0	0

Denumire indicatori	Cod Indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		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
Ajutoare sociale in numerar	57.02.01	3,000	0	1,500	1,500	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI	59	55,200	0	13,800	13,800	13,800	13,800	0	0	0
Burse	59.01.00	55,200	0	13,800	13,800	13,800	13,800	0	0	0
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	371,200	0	95,300	76,300	105,800	93,800	268,000	275,000	282,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	371,200	0	95,300	76,300	105,800	93,800	268,000	275,000	282,000
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)	20	313,000	0	80,000	61,000	92,000	80,000	268,000	275,000	282,000
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	277,000	0	68,500	55,000	83,000	70,500	230,000	235,000	240,000
Furnituri de birou	20.01.01	5,000	0	0	2,000	3,000	0	5,000	5,000	5,000
Materiale pentru curatenie	20.01.02	7,000	0	2,000	0	4,000	1,000	7,000	7,000	7,000
Încalzit, iluminat si forta motrica	20.01.03	118,000	0	23,500	16,000	52,000	26,500	120,000	122,000	124,000
Apa, canal si salubritate	20.01.04	7,500	0	2,000	1,000	1,000	3,500	7,500	7,500	7,500
Transport	20.01.07	53,000	0	16,000	16,000	5,000	16,000	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000	0	7,000	5,500	3,000	4,500	21,000	22,000	23,000
Materiale si prestari de servicii cu caracter functional	20.01.09	1,500	0	0	1,500	0	0	1,500	1,500	1,500
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	65,000	0	18,000	13,000	15,000	19,000	68,000	70,000	72,000
Reparatii curente	20.02.00	18,000	0	5,000	3,000	5,000	5,000	19,000	20,000	21,000
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000	0	3,000	3,000	4,000	0	11,000	12,000	13,000
Alte obiecte de inventar	20.05.30	10,000	0	3,000	3,000	4,000	0	11,000	12,000	13,000
Pregatire profesionala	20.13.00	2,000	0	0	0	0	2,000	2,000	2,000	2,000
Protectia muncii	20.14.00	2,500	0	0	0	0	2,500	2,500	2,500	2,500
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,500	0	3,500	0	0	0	3,500	3,500	3,500
Alte cheltuieli cu bunuri si servicii	20.30.30	3,500	0	3,500	0	0	0	3,500	3,500	3,500
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	3,000	0	1,500	1,500	0	0	0	0	0
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	3,000	0	1,500	1,500	0	0	0	0	0
Ajutoare sociale in numerar	57.02.01	3,000	0	1,500	1,500	0	0	0	0	0

Denumire indicatori	Cod Indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		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
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	55,200	0	13,800	13,800	13,800	13,800	0	0	0
Burse	59.01.00	55,200	0	13,800	13,800	13,800	13,800	0	0	0

DIRECTOR,
Prof. LILIANA LAZAR



CONTABIL SEF,
Ec. MIRELA DUCA