SCOALA GIMNAZIALA COMUNA BERESTI TAZLAU
COMUNA BERESTI TAZLAU
JUDETUL BACAU

ȘCOALA GIMNAZIALĂ COMUNA BEREȘTI TAZLĂU
INTRARE
IEȘIRE Nr. 2774
ZIUA 20 LUNA 12 ANUL 2020

SE APROBA,

PRIMAR,
PROF.TULPAN DUMITRU

CONTABIL SEF,
HRIBAN PAVEL

Formular 11/06

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE
LA DATA DE 20.12.2020

Capitol/subcapitol/paragraf: 65.02 - Invatamant

-lei-

Denumire indicatori	Cod Indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	**00**	**215,000**	**0**	**51,250**	**51,250**	**65,250**	**47,250**	**214,920**	**213,640**	**213,640**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**215,000**	**0**	**51,250**	**51,250**	**65,250**	**47,250**	**214,920**	**213,640**	**213,640**
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**	**192,000**	**0**	**49,450**	**49,450**	**47,450**	**45,650**	**207,920**	**206,640**	**206,640**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**163,320**	**0**	**44,850**	**27,850**	**38,350**	**52,270**	**x**	**x**	**x**
Furnituri de birou	20.01.01	4,100	0	1,000	1,000	750	1,350	x	x	x
Materiale pentru curatenie	20.01.02	10,300	0	1,900	1,800	1,800	4,800	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	44,720	0	9,400	11,400	17,400	6,520	x	x	x
Apa, canal si salubritate	20.01.04	4,800	0	2,000	2,000	2,000	-1,200	x	x	x
Carburanti si lubrifianti	20.01.05	6,760	0	6,500	-3,500	4,000	-240	x	x	x
Piese de schimb	20.01.06	0	0	0	0	0	0	x	x	x
Transport	20.01.07	16,150	0	6,900	-600	1,900	7,950	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	6,440	0	1,900	1,800	1,800	940	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	26,900	0	8,750	7,450	2,200	8,500	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	43,150	0	6,500	6,500	6,500	23,650	x	x	x

Denumire indicatori	Cod Indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	**20.05**	**25,000**	**0**	**0**	**17,500**	**7,500**	**0**	**x**	**x**	**x**
Alte obiecte de inventar	20.05.30	25,000	0	0	17,500	7,500	0	x	x	x
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	**20.06**	**2,050**	**0**	**1,600**	**1,600**	**1,600**	**-2,750**	**x**	**x**	**x**
Deplasari interne, detasari, transferari	20.06.01	2,050	0	1,600	1,600	1,600	-2,750	x	x	x
Pregatire profesionala	**20.13.00**	**0**	**0**	**0**	**2,500**	**0**	**-2,500**	**x**	**x**	**x**
Protectia muncii	**20.14.00**	**1,630**	**0**	**3,000**	**0**	**0**	**-1,370**	**x**	**x**	**x**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**23,000**	**0**	**1,800**	**1,800**	**17,800**	**1,600**	**7,000**	**7,000**	**7,000**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	**23,000**	**0**	**1,800**	**1,800**	**17,800**	**1,600**	**x**	**x**	**x**
Ajutoare sociale in numerar	57.02.01	23,000	0	1,800	1,800	17,800	1,600	x	x	x

DIRECTOR,
PROF.DR. DUMITRU VIOREL GEORGIAN

CONTABIL,
EC. RUSU LUMINITA