SCOALA GIMNAZIALA COMUNA BERESTI TAZLAU
COMUNA BERESTI TAZLAU
JUDETUL BACAU

SE APROBA,

PRIMAR, FULPAN DUMITRU

CONTABIL SEF, HRIBAN PAVEL

Formular 11/06

BUGET INITIAL 2022

Capitol/subcapitol/paragraf: 65.02 - Invatamant

Denumire indicatori	Cod Indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
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**	**622,000**	**0**	**155,000**	**186,000**	**156,000**	**125,000**	**623,000**	**624,000**	**625,000**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**622,000**	**0**	**155,000**	**186,000**	**156,000**	**125,000**	**623,000**	**624,000**	**625,000**
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**	**458,000**	**0**	**120,000**	**154,000**	**116,000**	**68,000**	**459,000**	**460,000**	**461,000**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**446,000**	**0**	**119,000**	**153,000**	**107,000**	**67,000**	**x**	**x**	**x**
Furnituri de birou	20.01.01	10,000	0	2,000	2,000	2,000	4,000	x	x	x
Materiale pentru curatenie	20.01.02	34,000	0	2,000	9,000	19,000	4,000	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	170,000	0	50,000	80,000	30,000	10,000	x	x	x
Apa, canal si salubritate	20.01.04	24,000	0	4,000	5,000	5,000	10,000	x	x	x
Carburanti si lubrifianti	20.01.05	27,000	0	12,000	10,000	5,000	0	x	x	x
Transport	20.01.07	67,000	0	20,000	20,000	7,000	20,000	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000	0	4,000	4,000	4,000	4,000	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	18,000	0	5,000	3,000	5,000	5,000	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	80,000	0	20,000	20,000	30,000	10,000	x	x	x
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	**20.06**	**4,000**	**0**	**1,000**	**1,000**	**1,000**	**1,000**	**x**	**x**	**x**

Denumire indicatori	Cod Indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Deplasari interne, detasari, transferari	20.06.01	4,000	0	1,000	1,000	1,000	1,000	x	x	x
Pregatire profesionala	**20.13.00**	**5,000**	**0**	**0**	**0**	**5,000**	**0**	**x**	**x**	**x**
Protectia muncii	**20.14.00**	**3,000**	**0**	**0**	**0**	**3,000**	**0**	**x**	**x**	**x**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**14,000**	**0**	**2,000**	**5,000**	**5,000**	**2,000**	**14,000**	**14,000**	**14,000**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	**14,000**	**0**	**2,000**	**5,000**	**5,000**	**2,000**	**x**	**x**	**x**
Ajutoare sociale in numerar	57.02.01	14,000	0	2,000	5,000	5,000	2,000	x	x	x
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	**59**	**150,000**	**0**	**33,000**	**27,000**	**35,000**	**55,000**	**150,000**	**150,000**	**150,000**
Burse	**59.01.00**	**150,000**	**0**	**33,000**	**27,000**	**35,000**	**55,000**	**x**	**x**	**x**

DIRECTOR,
PROF.DR. DUMITRU VIORELA GEORGIAN

ROMÂNIA * MINISTERUL EDUCAȚIEI * ȘCOALA GIMNAZIALĂ BERESTI-TAZLĂU, COMUNA BERESTI-TAZLĂU, JUDEȚUL BACĂU

CONTABIL,
EC. RUSU LUMINITA