SCOALA GIMNAZIALA ,,MIHAI EMINESCU,, BUHUSI

ANEXA NR._____

LA HCL NR._____

Formular **11/06**

BUGET DE CHELTUIELI PRIN BUGETUL LOCAL PE ANUL 2020 SI ESTIMARI PENTRU ANII 2021-2023

Capitol/subcapitol/paragraf: 65.02 - Invatamant

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	**00**	**341.30**	**0.00**	**113.00**	**66.40**	**75.00**	**86.90**	**308.00**	**317.00**	**325.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**341.30**	**0.00**	**113.00**	**66.40**	**75.00**	**86.90**	**308.00**	**317.00**	**325.00**
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**	**323.50**	**0.00**	**105.00**	**60.00**	**75.00**	**83.50**	**308.00**	**317.00**	**325.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**298.50**	**0.00**	**98.50**	**50.00**	**75.00**	**75.00**	**308.00**	**317.00**	**325.00**
Furnituri de birou	20.01.01	3.00	0.00	0.00	1.50	1.50	0.00	3.00	3.00	3.00
Materiale pentru curatenie	20.01.02	3.00	0.00	0.00	1.50	1.50	0.00	3.00	3.00	3.00
Încalzit, Iluminat si forta motrica	20.01.03	146.00	0.00	74.00	28.00	24.00	20.00	152.00	157.20	158.40
Apa, canal si salubritate	20.01.04	18.50	0.00	5.00	4.50	4.50	4.50	18.50	18.50	18.50
Posta, telecomunicatii, radio, tv, internet	20.01.08	13.30	0.00	3.70	3.20	3.20	3.20	13.30	13.30	13.30
Materiale si prestari de servicii cu caracter functional	20.01.09	32.00	0.00	6.00	4.00	10.00	12.00	32.50	32.50	35.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	82.70	0.00	9.80	7.30	30.30	35.30	85.70	89.50	93.80
Pregatire profesionala	**20.13.00**	**1.50**	**0.00**	**1.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30	**20.30**	**23.50**	**0.00**	**5.00**	**10.00**	**0.00**	**8.50**	**0.00**	**0.00**	**0.00**

Denumire indicatori	Cod Indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Alte cheltuieli cu bunuri si servicii	20.30.30	23.50	0.00	5.00	10.00	0.00	8.50	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**11.00**	**0.00**	**8.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	**11.00**	**0.00**	**8.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Ajutoare sociale in numerar	57.02.01	11.00	0.00	8.00	3.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	**59**	**6.80**	**0.00**	**0.00**	**3.40**	**0.00**	**3.40**	**0.00**	**0.00**	**0.00**
Burse	59.01.00	6.80	0.00	0.00	3.40	0.00	3.40	0.00	0.00	0.00

DIRECTOR,
PROF.MALINICI OANA CRISTINA

CONTABIL SEF,
MAXIM MONICA