

Judetul: Satu Mare
 Unitatea administrativ-teritoriala: Comuna Lazuri
 Institutia publica: SCOALA BUGET LOCAL

Formular 11/06

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2020 SI ESTIMARI PENTRU ANII 2021-2023

Capitol/subcapitol/paragraf: 65.02 - Invatamant

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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	421,000	0	276,000	125,000	10,000	10,000	0	0	0
CHELTUIELI CURENTE	01	421,000	0	276,000	125,000	10,000	10,000	0	0	0
TITLUL II BUNURI SI SERVICII	20	396,000	0	256,000	125,000	5,000	10,000	0	0	0
Bunuri si servicii	20.01	249,000	0	239,000	0	0	10,000	0	0	0
Furnituri de birou	20.01.01	4,000	0	4,000	0	0	0	0	0	0
Materiale pentru curatenie	20.01.02	3,500	0	3,500	0	0	0	0	0	0
Incaltzit, iluminat si forta motrica	20.01.03	78,000	0	78,000	0	0	0	0	0	0
Apa, canal si salubritate	20.01.04	8,000	0	8,000	0	0	0	0	0	0
Carburanti si lubrifianti	20.01.05	23,250	0	23,250	0	0	0	0	0	0
Transport	20.01.07	60,000	0	50,000	0	0	10,000	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000	0	12,000	0	0	0	0	0	0
Materiale si prestari de servicii cu caracter functional	20.01.09	20,000	0	20,000	0	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,250	0	40,250	0	0	0	0	0	0
Reparatii curente	20.02.00	125,000	0	0	125,000	0	0	0	0	0
Bunuri de natura obiectelor de inventar	20.05	3,000	0	3,000	0	0	0	0	0	0
Alte obiecte de inventar	20.05.30	3,000	0	3,000	0	0	0	0	0	0
Daplasari, detasari, transferari	20.06	2,000	0	2,000	0	0	0	0	0	0

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		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
Deplasari interne, detasari, transferari	20.06.01	2,000	0	2,000	0	0	0	0	0	0
Pregatire profesionala	20.13.00	2,000	0	2,000	0	0	0	0	0	0
Alte cheltuieli	20.30	15,000	0	10,000	0	5,000	0	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	15,000	0	10,000	0	5,000	0	0	0	0
TITLUL IX ASISTENTA SOCIALA	57	15,000	0	10,000	0	5,000	0	0	0	0
Ajutoare sociale	57.02	15,000	0	10,000	0	5,000	0	0	0	0
Ajutoare sociale in numerar	57.02.01	15,000	0	10,000	0	5,000	0	0	0	0
TITLUL XI ALTE CHELTUIELI	59	10,000	0	10,000	0	0	0	0	0	0
Burse	59.01.00	10,000	0	10,000	0	0	0	0	0	0
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	421,000	0	276,000	125,000	10,000	10,000	0	0	0
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	421,000	0	276,000	125,000	10,000	10,000	0	0	0
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	396,000	0	256,000	126,000	5,000	10,000	0	0	0
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	249,000	0	239,000	0	0	10,000	0	0	0
Furnituri de birou	20.01.01	4,000	0	4,000	0	0	0	0	0	0
Materiale pentru curatenie	20.01.02	3,500	0	3,500	0	0	0	0	0	0
Încalzit, iluminat si forta motrica	20.01.03	78,000	0	78,000	0	0	0	0	0	0
Apa, canal si salubritate	20.01.04	8,000	0	8,000	0	0	0	0	0	0
Carburanti si lubrifianti	20.01.05	23,250	0	23,250	0	0	0	0	0	0
Transport	20.01.07	60,000	0	50,000	0	0	10,000	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.06	12,000	0	12,000	0	0	0	0	0	0
Materiale si prestari de servicii cu caracter functional	20.01.09	20,000	0	20,000	0	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,250	0	40,250	0	0	0	0	0	0
Reparatii curente	20.02.00	125,000	0	0	125,000	0	0	0	0	0

Denumire indicatori	Cod indicator	Buget 2020						Estimari		
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		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
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000	0	3,000	0	0	0	0	0	0
Alte obiecte de inventar	20.05.30	3,000	0	3,000	0	0	0	0	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000	0	2,000	0	0	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	2,000	0	2,000	0	0	0	0	0	0
Pregatire profesionala	20.13.00	2,000	0	2,000	0	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000	0	10,000	0	5,000	0	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	15,000	0	10,000	0	5,000	0	0	0	0
FILUL IX ASISTENTA SOCIALA (cod 57.02)	57	15,000	0	10,000	0	5,000	0	0	0	0
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	15,000	0	10,000	0	5,000	0	0	0	0
Ajutoare sociale in numerar	57.02.01	15,000	0	10,000	0	5,000	0	0	0	0
FILUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	10,000	0	10,000	0	0	0	0	0	0
Burse	59.01.00	10,000	0	10,000	0	0	0	0	0	0

Conducatorul institutiei
PROF.DR.SABO MARCEL



Conducatorul compartimentului
financiar - contabil
DOBOS ORSOLYA