

Colegiul "Mihail Cantacuzino" Orasul Sinaia  
 Calea Bucuresti,,nr. 40  
 cod fiscal 2845370  
 Banca Trezoreria Busteni

**COLEGIUL**  
**" M.CANTACUZINO "**  
**SINAIA**  
 NR. 197 DATA 21.02.2020

Formular **11/06**

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



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=5+6+7+8	4	5	6	7	8	9	10	11
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>1,090,000</b>	<b>0</b>	<b>427,000</b>	<b>437,310</b>	<b>154,690</b>	<b>71,000</b>	<b>1,144,520</b>	<b>1,202,310</b>	<b>1,259,040</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>1,090,000</b>	<b>0</b>	<b>427,000</b>	<b>437,310</b>	<b>154,690</b>	<b>71,000</b>	<b>1,144,520</b>	<b>1,202,310</b>	<b>1,259,040</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>50,000</b>	<b>0</b>	<b>17,000</b>	<b>15,000</b>	<b>12,500</b>	<b>5,500</b>	<b>52,500</b>	<b>55,150</b>	<b>57,750</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>50,000</b>	<b>0</b>	<b>17,000</b>	<b>15,000</b>	<b>12,500</b>	<b>5,500</b>	<b>52,500</b>	<b>55,150</b>	<b>57,750</b>
Alocatii pentru transportul la si de la locul de munca	10.01.15	50,000	0	17,000	15,000	12,500	5,500	52,500	55,150	57,750
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>1,022,190</b>	<b>0</b>	<b>398,000</b>	<b>416,500</b>	<b>142,190</b>	<b>65,500</b>	<b>1,073,320</b>	<b>1,127,510</b>	<b>1,180,720</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>919,390</b>	<b>0</b>	<b>373,000</b>	<b>363,200</b>	<b>117,690</b>	<b>65,500</b>	<b>965,370</b>	<b>1,014,110</b>	<b>1,061,960</b>
Furnituri de birou	20.01.01	18,190	0	4,000	6,500	4,190	3,500	19,100	20,060	21,010
Materiale pentru curatenie	20.01.02	33,000	0	7,500	8,500	9,000	8,000	34,660	36,410	38,120
Încalzit, Iluminat si forta motrica	20.01.03	610,000	0	270,000	255,000	50,000	35,000	640,500	672,830	704,560
Apa, canal si salubritate	20.01.04	100,000	0	37,000	37,500	20,500	5,000	105,000	110,310	115,510
Carburanti si lubrifianti	20.01.05	2,200	0	2,000	200	0	0	2,310	2,430	2,540
Piese de schimb	20.01.06	3,000	0	2,000	1,000	0	0	3,150	3,310	3,470
Transport	20.01.07	10,000	0	4,000	5,000	1,000	0	10,500	11,030	11,550
Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000	0	3,500	5,500	3,000	3,000	15,750	16,540	17,340
Materiale si prestari de servicii cu caracter functional	20.01.09	58,000	0	18,000	21,000	13,000	6,000	60,900	63,970	67,010

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=5+6+7+8	4	5	6	7	8	9	10	11
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000	0	25,000	23,000	17,000	5,000	73,500	77,220	80,850
<b>Reparatii curente</b>	<b>20.02.00</b>	<b>16,800</b>	<b>0</b>	<b>13,000</b>	<b>1,800</b>	<b>2,000</b>	<b>0</b>	<b>17,640</b>	<b>18,540</b>	<b>19,410</b>
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>20,000</b>	<b>0</b>	<b>6,000</b>	<b>1,500</b>	<b>12,500</b>	<b>0</b>	<b>21,000</b>	<b>22,070</b>	<b>23,110</b>
Alte obiecte de inventar	20.05.30	20,000	0	6,000	1,500	12,500	0	21,000	22,070	23,110
<b>Daplasari, detasari, transferari</b>	<b>20.06</b>	<b>16,000</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>4,000</b>	<b>0</b>	<b>16,800</b>	<b>17,640</b>	<b>18,490</b>
Deplasari interne, detasari, transferari	20.06.01	16,000	0	6,000	6,000	4,000	0	16,800	17,640	18,490
<b>Pregatire profesionala</b>	<b>20.13.00</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>6,000</b>	<b>0</b>	<b>10,510</b>	<b>11,030</b>	<b>11,550</b>
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>44,120</b>	<b>46,200</b>
Alte cheltuieli cu bunuri si servicii	20.30.30	40,000	0	0	40,000	0	0	42,000	44,120	46,200
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>17,810</b>	<b>0</b>	<b>12,000</b>	<b>5,810</b>	<b>0</b>	<b>0</b>	<b>18,700</b>	<b>19,650</b>	<b>20,570</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>17,810</b>	<b>0</b>	<b>12,000</b>	<b>5,810</b>	<b>0</b>	<b>0</b>	<b>18,700</b>	<b>19,650</b>	<b>20,570</b>
Ajutoare sociale in numerar	57.02.01	17,810	0	12,000	5,810	0	0	18,700	19,650	20,570
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>1,090,000</b>	<b>0</b>	<b>427,000</b>	<b>437,310</b>	<b>154,690</b>	<b>71,000</b>	<b>1,144,520</b>	<b>1,202,310</b>	<b>1,259,040</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>1,090,000</b>	<b>0</b>	<b>427,000</b>	<b>437,310</b>	<b>154,690</b>	<b>71,000</b>	<b>1,144,520</b>	<b>1,202,310</b>	<b>1,259,040</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	<b>10</b>	<b>50,000</b>	<b>0</b>	<b>17,000</b>	<b>15,000</b>	<b>12,500</b>	<b>5,500</b>	<b>52,500</b>	<b>55,150</b>	<b>57,750</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)</b>	<b>10.01</b>	<b>50,000</b>	<b>0</b>	<b>17,000</b>	<b>15,000</b>	<b>12,500</b>	<b>5,500</b>	<b>52,500</b>	<b>55,150</b>	<b>57,750</b>
Alocatii pentru transportul la si de la locul de munca	10.01.15	50,000	0	17,000	15,000	12,500	5,500	52,500	55,150	57,750
<b>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)</b>	<b>20</b>	<b>1,022,190</b>	<b>0</b>	<b>398,000</b>	<b>416,500</b>	<b>142,190</b>	<b>65,500</b>	<b>1,073,320</b>	<b>1,127,510</b>	<b>1,180,720</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>	<b>20.01</b>	<b>919,390</b>	<b>0</b>	<b>373,000</b>	<b>363,200</b>	<b>117,690</b>	<b>65,500</b>	<b>965,370</b>	<b>1,014,110</b>	<b>1,061,960</b>
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