JUDETUL BRAILA
SCOALA GIMNAZIALA CHISCANI

NR 1/0301.2022

AVIZAT CA 14.01.2022



PROIECT BUGET 2022

FUNDAMENTARE PROPUNERI

BUNURI SI SERVICII : 572 mii LEI (392 mii lei de la Bugetul Local si 180 mii lei din TVA)

Art. 20.01.01 Furnituri de birou **3 mii** lei

Art. 20.01.02 Materiale de curatenie **20 mii** lei (pentru toate locatiile scolii)

Art. 20.01.03 Incalzit si iluminat **90 mii**

Art. 20.01.04 Apa +gunoi 18 **mii** lei

Art. 20.01.05 Transport elevi **18 mii** lei (de la ferma poligon la Gradinita Lacu Sarat si la Scoala Chiscani, deplasari la concursuri si evenimente scolare)

Art . 20.01.07 Transport **22 mii lei** (Naveta cadre didactice)

Art 20.01.08 Telefon **15 mii** lei

Art. 20.01.09 Alte materiale cu caracter functional
(cataloage si carnete elevi, substante laborator, masti) 1 **6 mii**

Art. 20.01.30 Alte materiale si prest.servicii **200 mii** lei
- prest. Servicii pe calculator si servicii multifunctionale, programme informatice = 40 mii lei
- asigurare CASCO, RCA si cladiri = 15 mii lei
- contract verificare centala si ISCIR-izare 6 centrale = 5 mii lei
- verificat instalatia electrica si prize pamant , incarcat stingatoare = 4mii lei
- Intretinere servicii sistem de supraveghere 5 mii lei
- servicii paza 60 mii lei
- alte servicii ocazionale, cofinantare proiecte 10 mii lei
- evaluare ARACIP 28 mii lei
- dezinsectie, deratizare - 3 mii lei
- intretinere site web scoala , domeniu 3 mii lei
- asistenta medicala scolara- 12 mii lei
- catalog electronic 5 mii lei

Art. 20.02 Reparatii **curente** **55 mii** lei
- reparat si lacuit parchet sali clasa (curatenia de vara) 15 mii lei ;
- reparatii neprevazute (retea electrica, calculatoare, apa, canalizare) 20 mii lei ;
- revizie auto si alte reparatii microbuze , cauciucuri = 20 mii lei

Art.20.05.30 Obiecte de inventar **95 mii** lei
- mobilier Gradinita Cartier -80 mii lei
- alte obiecte de inventar - 15mii lei

Art. 20.06.01 Deplasari interne - **2 mii** lei

Art. 20.11 Carti , publicatii si materiale documentare = **5 mii lei**

Art. 20.13. Pregatire profesionala = **10 mii** lei

Art. 20.14. Cheltuieli cu protectia muncii = **3 mii** lei

DREPTURI ELEVI CES : **Art. 57.02.01 -mii lei - 175 mii lei** (din TVA, conform alocarii de la Finante)

BURSE : 59.01. - 120 mii lei (34 mii lei din TVA si 86 mii lei finantare suplimentara de la bugetul Local)

TOTAL PROPUNERE BUGET 2022 : 867 mii lei (478 mii lei de la bugetul local si 389 sume din TVA , adica 180 mii lei finantare cost standard + 34 mii lei burse + ces 175 mii lei)

Director,
Prof. Condruz Georgeta

Contabil,
Ec Dirnea Carmen

ROMANIA
JUDETUL: BRĂILA
UNITATEA: SCOALA GIMNAZIALA CHISCANI - CIF: 14316390

BUGETUL LOCAL pe anul 2022
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
345	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**867,000.00**	**0.00**	**187,000.00**	**346,000.00**	**131,000.00**	**203,000.00**	0.00	0.00	0.00
346	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	867,000.00	0.00	187,000.00	346,000.00	131,000.00	203,000.00	0.00	0.00	0.00
347	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	572,000.00	0.00	152,000.00	196,000.00	121,000.00	103,000.00	0.00	0.00	0.00
348	*Bunuri si servicii*	*20.01*	402,000.00	0.00	127,000.00	106,000.00	80,000.00	89,000.00			
349	*Furnituri de birou*	*20.01.01*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
350	*Materiale pentru curatenie*	*20.01.02*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
351	*Incalzit, Iluminat si forta motrica*	*20.01.03*	90,000.00	0.00	40,000.00	20,000.00	10,000.00	20,000.00			
352	*Apa, canal si salubritate*	*20.01.04*	18,000.00	0.00	4,000.00	5,000.00	4,000.00	5,000.00			
353	*Carburanti si lubrifianti*	*20.01.05*	18,000.00	0.00	4,000.00	8,000.00	2,000.00	4,000.00			
354	*Transport*	*20.01.07*	22,000.00	0.00	5,000.00	8,000.00	3,000.00	6,000.00			
355	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00			
356	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	16,000.00	0.00	5,000.00	5,000.00	1,000.00	5,000.00			
357	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	200,000.00	0.00	60,000.00	50,000.00	50,000.00	40,000.00			
358	*Reparatii curente*	*20.02*	55,000.00	0.00	10,000.00	30,000.00	10,000.00	5,000.00			
359	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	95,000.00	0.00	10,000.00	55,000.00	25,000.00	5,000.00			
360	*Alte obiecte de inventar*	*20.05.30*	95,000.00	0.00	10,000.00	55,000.00	25,000.00	5,000.00			
361	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
362	*Deplasari interne, detaşări, transferari*	*20.06.01*	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
363	*Carti, publicatii si materiale documentare*	*20.11*	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00			
364	*Pregatire profesionala*	*20.13*	10,000.00	0.00	3,000.00	3,000.00	1,000.00	3,000.00			
365	*Protectia muncii*	*20.14*	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
366	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	175,000.00	0.00	25,000.00	80,000.00	10,000.00	60,000.00	0.00	0.00	0.00
367	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	175,000.00	0.00	25,000.00	80,000.00	10,000.00	60,000.00			
368	*Ajutoare sociale in numerar*	*57.02.01*	175,000.00	0.00	25,000.00	80,000.00	10,000.00	60,000.00			
369	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	120,000.00	0.00	10,000.00	70,000.00	0.00	40,000.00	0.00	0.00	0.00
370	*Burse*	*59.01*	120,000.00	0.00	10,000.00	70,000.00	0.00	40,000.00			
412	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	867,000.00	0.00	187,000.00	346,000.00	131,000.00	203,000.00	0.00	0.00	0.00
413	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**867,000.00**	**0.00**	**187,000.00**	**346,000.00**	**131,000.00**	**203,000.00**	0.00	0.00	0.00
414	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	867,000.00	0.00	187,000.00	346,000.00	131,000.00	203,000.00	0.00	0.00	0.00
415	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	572,000.00	0.00	152,000.00	196,000.00	121,000.00	103,000.00	0.00	0.00	0.00
416	*Bunuri si servicii*	*20.01*	402,000.00	0.00	127,000.00	106,000.00	80,000.00	89,000.00			
417	*Furnituri de birou*	*20.01.01*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 202.						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
418	*Materiale pentru curatenie*	*20.01.02*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
419	*Incalzit, Iluminat si forta motrica*	*20.01.03*	90,000.00	0.00	40,000.00	20,000.00	10,000.00	20,000.00			
420	*Apa, canal si salubritate*	*20.01.04*	18,000.00	0.00	4,000.00	5,000.00	4,000.00	5,000.00			
421	*Carburanti si lubrifianti*	*20.01.05*	18,000.00	0.00	4,000.00	8,000.00	2,000.00	4,000.00			
422	*Transport*	*20.01.07*	22,000.00	0.00	5,000.00	8,000.00	3,000.00	6,000.00			
423	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00			
424	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	16,000.00	0.00	5,000.00	5,000.00	1,000.00	5,000.00			
425	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	200,000.00	0.00	60,000.00	50,000.00	50,000.00	40,000.00			
426	*Reparatii curente*	*20.02*	55,000.00	0.00	10,000.00	30,000.00	10,000.00	5,000.00			
427	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	95,000.00	0.00	10,000.00	55,000.00	25,000.00	5,000.00			
428	*Alte obiecte de inventar*	*20.05.30*	95,000.00	0.00	10,000.00	55,000.00	25,000.00	5,000.00			
429	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
430	*Deplasari interne, detaşări, transferari*	*20.06.01*	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
431	*Carti, publicatii si materiale documentare*	*20.11*	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00			
432	*Pregatire profesionala*	*20.13*	10,000.00	0.00	3,000.00	3,000.00	1,000.00	3,000.00			
433	*Protectia muncii*	*20.14*	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
434	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	175,000.00	0.00	25,000.00	80,000.00	10,000.00	60,000.00	0.00	0.00	0.00
435	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	175,000.00	0.00	25,000.00	80,000.00	10,000.00	60,000.00			
436	*Ajutoare sociale in numerar*	*57.02.01*	175,000.00	0.00	25,000.00	80,000.00	10,000.00	60,000.00			
437	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	120,000.00	0.00	10,000.00	70,000.00	0.00	40,000.00	0.00	0.00	0.00
438	*Burse*	*59.01*	120,000.00	0.00	10,000.00	70,000.00	0.00	40,000.00			
443	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**692,000.00**	**0.00**	**162,000.00**	**266,000.00**	**121,000.00**	**143,000.00**	0.00	0.00	0.00
444	**Invatamant secundar inferior**	**65.02.04.01**	**692,000.00**	**0.00**	**162,000.00**	**266,000.00**	**121,000.00**	**143,000.00**	0.00	0.00	0.00
455	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**175,000.00**	**0.00**	**25,000.00**	**80,000.00**	**10,000.00**	**60,000.00**	0.00	0.00	0.00
570	DEFICIT 99.02.96 + 99.02.97	99.02	-867,000.00	0.00	-187,000.00	-346,000.00	-131,000.00	-203,000.00	0.00	0.00	0.00
571	Deficitul secţiunii de funcţionare	99.02.96	-867,000.00	0.00	-187,000.00	-346,000.00	-131,000.00	-203,000.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,