SCOALA GIMNAZIALA CHISCANI

NR. 2/03.01.2022

AVIZAT C.A 14.01.2022

Buget 2022
VENITURI PROPRII

Fundamentare

VENITURI – 20 mii LEI

In anul 2022 se estimeaza a se vor incasa venituri proprii in valoare totala de 20 mii lei, venituri provenind din arenda terenuri agricole, conform aprobarilor Consiliului Local.

CHELTUIELI TOTALE – 20 mii lei

Astfel : - 20 lei din venituri incasate in cursul anului . Disponibilul anului precedent (14 mii lei) poate fi folosit pentru acoperirea golului de casa, in functie de necesitati.

Sumele se vor utiliza pentru achizitionatrea de mobilier scolar adecvat, servicii cu caracter functional si plata impozitului pe arenda .

Director,
Prof Conduz Georgeta

Contabil,
Ec Dirnea Carmen

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILC FINANTATE INTEGRAL SAU PARTIAL DIN VEN. URI PROPRII - INITIAL pe anul 2022 - Sectiunea Functionare

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
92	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.10**	**20,000.00**	**0.00**	**4,000.00**	**5,000.00**	**6,000.00**	**5,000.00**	0.00	0.00	0.00
93	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	20,000.00	0.00	4,000.00	5,000.00	6,000.00	5,000.00	0.00	0.00	0.00
132	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	20,000.00	0.00	4,000.00	5,000.00	6,000.00	5,000.00	0.00	0.00	0.00
133	*Bunuri si servicii*	*20.01*	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
142	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
153	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	17,000.00	0.00	2,000.00	5,000.00	5,000.00	5,000.00			
156	*Alte obiecte de inventar*	*20.05.30*	17,000.00	0.00	2,000.00	5,000.00	5,000.00	5,000.00			
182	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
190	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1228	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)**	**63.10**	**20,000.00**	**0.00**	**4,000.00**	**5,000.00**	**6,000.00**	**5,000.00**	0.00	0.00	0.00
1229	**Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)**	**65.10**	**20,000.00**	**0.00**	**4,000.00**	**5,000.00**	**6,000.00**	**5,000.00**	0.00	0.00	0.00
1230	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	20,000.00	0.00	4,000.00	5,000.00	6,000.00	5,000.00	0.00	0.00	0.00
1269	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	20,000.00	0.00	4,000.00	5,000.00	6,000.00	5,000.00	0.00	0.00	0.00
1270	*Bunuri si servicii*	*20.01*	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
1279	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
1290	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	17,000.00	0.00	2,000.00	5,000.00	5,000.00	5,000.00			
1293	*Alte obiecte de inventar*	*20.05.30*	17,000.00	0.00	2,000.00	5,000.00	5,000.00	5,000.00			
1319	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1327	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1458	**Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)**	**65.10.04**	**20,000.00**	**0.00**	**4,000.00**	**5,000.00**	**6,000.00**	**5,000.00**	0.00	0.00	0.00
1459	**Invatamant secundar inferior**	**65.10.04.01**	**20,000.00**	**0.00**	**4,000.00**	**5,000.00**	**6,000.00**	**5,000.00**	0.00	0.00	0.00
4000	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-20,000.00		-4,000.00	-5,000.00	-6,000.00	-5,000.00	0.00	0.00	0.00
4003	DEFICIT 99.10.96 + 99.10.97	99.10	-20,000.00	0.00	-4,000.00	-5,000.00	-6,000.00	-5,000.00	0.00	0.00	0.00
4004	Deficitul secţiunii de funcţionare	99.10.96	-20,000.00	0.00	-4,000.00	-5,000.00	-6,000.00	-5,000.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,