SCOALA GIMNAZIALA CHISCANI

46/14.01.2021

AVIZAT C.A

Buget 2021
VENITURI PROPRII

Fundamentare

VENITURI – 20 mii LEI

In anul 2020 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 (7 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 Anghel Mihai

Contabil,
Ec Dirnea Carmen

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

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2021

- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	20,000.00	0.00	4,000.00	5,000.00	6,000.00	5,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	20,000.00	0.00	4,000.00	5,000.00	6,000.00	5,000.00	0.00	0.00	0.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	20,000.00	0.00	4,000.00	5,000.00	6,000.00	5,000.00	0.00	0.00	0.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	20,000.00	0.00	4,000.00	5,000.00	6,000.00	5,000.00	0.00	0.00	0.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	20,000.00	0.00	4,000.00	5,000.00	6,000.00	5,000.00	0.00	0.00	0.00
15	Venituri din concesiuni si inchirieri	30.10.05	20,000.00	0.00	4,000.00	5,000.00	6,000.00	5,000.00	0.00	0.00	0.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	20,000.00	0.00	4,000.00	5,000.00	6,000.00	5,000.00	0.00	0.00	0.00
239	**TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)**	**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
240	*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
241	*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
242	*Bunuri si servicii*	*20.01*	5,000.00	0.00	1,000.00	3,000.00	1,000.00	0.00			
243	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	5,000.00	0.00	1,000.00	3,000.00	1,000.00	0.00			
244	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	14,000.00	0.00	2,000.00	2,000.00	5,000.00	5,000.00			
245	*Alte obiecte de inventar*	*20.05.30*	14,000.00	0.00	2,000.00	2,000.00	5,000.00	5,000.00			
246	*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			
247	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
272	**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
273	**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
274	*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
275	*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
276	*Bunuri si servicii*	*20.01*	5,000.00	0.00	1,000.00	3,000.00	1,000.00	0.00			
277	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	5,000.00	0.00	1,000.00	3,000.00	1,000.00	0.00			
278	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	14,000.00	0.00	2,000.00	2,000.00	5,000.00	5,000.00			
279	*Alte obiecte de inventar*	*20.05.30*	14,000.00	0.00	2,000.00	2,000.00	5,000.00	5,000.00			
280	*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			
281	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
288	**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
289	**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

Director

Contabil