JUDETUL BRAILA
SCOALA GIMNAZIALA CHISCANI
45/14.01.2021

AVIZAT CA

**PROIECT BUGET 2021**

**FUNDAMENTARE PROPUNERI**

**BUNURI SI SERVICII : 572 mii LEI (369 mii lei de la Bugetul Local si 203 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 **78 mii**

**Art. 20.01.04** Apa +gunoi 16 **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 **21 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 **170 mii** lei
- prest. Servicii pe calculator si servicii multifunctionale = 30 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 = 3 mii lei
- Intretinere servicii sistem de supraveghere 3 mii lei
- servicii paza 60 mii lei
- alte servicii ocazionale 20 mii lei
- evaluare ARACIP 20 mii lei
- dezinsectie, deratizare - 3 mii lei
- intretinere site web scoala 2 mii lei
- asistenta medicala scolara- 9 mii lei

**Art. 20.02** Reparatii **curente** **100 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
- reparatii gard Gradinita Lacu Sarat 45 mii lei

Art.20.05.30 Obiecte de inventar **95 mii** lei
- mobilier Gradinita Lacu Sarat -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 - 154 mii lei** ( din TVA, conform alocarii de la Finante)

**BURSE : 59.01. - 114 mii** lei ( 34 mii lei din TVA si 80 mii lei finantare suplimentara de la bugetul Local)

**TOTAL PROPUNERE BUGET 2021 : 840mii lei ( 449 mii lei de la bugetul local si 391 sume din TVA , adica 203 mii lei finantare cost standard + 34 mii lei burse + ces 154mii lei)**

Director,
Prof Anghel Mihai

Contabil,
Ec Dirnea Carmen

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

# BUGETUL LOCAL 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 |
| **340** | **TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)** | **49.02** | **840,000.00** | **0.00** | **161,000.00** | **331,000.00** | **154,000.00** | **194,000.00** | 0.00 | 0.00 | 0.00 |
| 341 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 840,000.00 | 0.00 | 161,000.00 | 331,000.00 | 154,000.00 | 194,000.00 | 0.00 | 0.00 | 0.00 |
| 342 | *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 | 135,000.00 | 191,000.00 | 154,000.00 | 92,000.00 | 0.00 | 0.00 | 0.00 |
| 343 | *Bunuri si servicii* | *20.01* | 357,000.00 | 0.00 | 110,000.00 | 94,000.00 | 80,000.00 | 73,000.00 | | | |
| 344 | *Furnituri de birou* | *20.01.01* | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | | | |
| 345 | *Materiale pentru curatenie* | *20.01.02* | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | | | |
| 346 | *Incalzit, Iluminat si forta motrica* | *20.01.03* | 78,000.00 | 0.00 | 35,000.00 | 20,000.00 | 10,000.00 | 13,000.00 | | | |
| 347 | *Apa, canal si salubritate* | *20.01.04* | 16,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | | | |
| 348 | *Carburanti si lubrifianti* | *20.01.05* | 18,000.00 | 0.00 | 3,000.00 | 8,000.00 | 2,000.00 | 5,000.00 | | | |
| 349 | *Transport* | *20.01.07* | 21,000.00 | 0.00 | 5,000.00 | 8,000.00 | 2,000.00 | 6,000.00 | | | |
| 350 | *Posta, telecomunicatii, radio, tv, internet* | *20.01.08* | 15,000.00 | 0.00 | 2,000.00 | 3,000.00 | 5,000.00 | 5,000.00 | | | |
| 351 | *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 | | | |
| 352 | *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 170,000.00 | 0.00 | 50,000.00 | 40,000.00 | 50,000.00 | 30,000.00 | | | |
| 353 | *Reparatii curente* | *20.02* | 100,000.00 | 0.00 | 10,000.00 | 40,000.00 | 45,000.00 | 5,000.00 | | | |
| 354 | *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 | 50,000.00 | 25,000.00 | 10,000.00 | | | |
| 355 | *Alte obiecte de inventar* | *20.05.30* | 95,000.00 | 0.00 | 10,000.00 | 50,000.00 | 25,000.00 | 10,000.00 | | | |
| 356 | *Deplasari, detasari, transferari (cod 20.06.01+20.06.02)* | *20.06* | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | | | |
| 357 | *Deplasari interne, detaşări, transferari* | *20.06.01* | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | | | |
| 358 | *Carti, publicatii si materiale documentare* | *20.11* | 5,000.00 | 0.00 | 1,000.00 | 1,000.00 | 3,000.00 | 0.00 | | | |
| 359 | *Pregatire profesionala* | *20.13* | 10,000.00 | 0.00 | 3,000.00 | 3,000.00 | 1,000.00 | 3,000.00 | | | |
| 360 | *Protectia muncii* | *20.14* | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | | | |
| 361 | *TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)* | *57* | 154,000.00 | 0.00 | 20,000.00 | 70,000.00 | 0.00 | 64,000.00 | 0.00 | 0.00 | 0.00 |
| 362 | *Ajutoare sociale (cod 57.02.01 la 57.02.05)* | *57.02* | 154,000.00 | 0.00 | 20,000.00 | 70,000.00 | 0.00 | 64,000.00 | | | |
| 363 | *Ajutoare sociale in numerar* | *57.02.01* | 154,000.00 | 0.00 | 20,000.00 | 70,000.00 | 0.00 | 64,000.00 | | | |
| 364 | *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* | 114,000.00 | 0.00 | 6,000.00 | 70,000.00 | 0.00 | 38,000.00 | 0.00 | 0.00 | 0.00 |
| 365 | *Burse* | *59.01* | 114,000.00 | 0.00 | 6,000.00 | 70,000.00 | 0.00 | 38,000.00 | | | |
| 407 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 840,000.00 | 0.00 | 161,000.00 | 331,000.00 | 154,000.00 | 194,000.00 | 0.00 | 0.00 | 0.00 |
| **408** | **Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)** | **65.02** | **840,000.00** | **0.00** | **161,000.00** | **331,000.00** | **154,000.00** | **194,000.00** | 0.00 | 0.00 | 0.00 |
| 409 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 840,000.00 | 0.00 | 161,000.00 | 331,000.00 | 154,000.00 | 194,000.00 | 0.00 | 0.00 | 0.00 |
| 410 | *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 | 135,000.00 | 191,000.00 | 154,000.00 | 92,000.00 | 0.00 | 0.00 | 0.00 |
| 411 | *Bunuri si servicii* | *20.01* | 357,000.00 | 0.00 | 110,000.00 | 94,000.00 | 80,000.00 | 73,000.00 | | | |

| 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 |
| 412 | *Furnituri de birou* | *20.01.01* | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | | | |
| 413 | *Materiale pentru curatenie* | *20.01.02* | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | | | |
| 414 | *Incalzit, Iluminat si forta motrica* | *20.01.03* | 78,000.00 | 0.00 | 35,000.00 | 20,000.00 | 10,000.00 | 13,000.00 | | | |
| 415 | *Apa, canal si salubritate* | *20.01.04* | 16,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | | | |
| 416 | *Carburanti si lubrifianti* | *20.01.05* | 18,000.00 | 0.00 | 3,000.00 | 8,000.00 | 2,000.00 | 5,000.00 | | | |
| 417 | *Transport* | *20.01.07* | 21,000.00 | 0.00 | 5,000.00 | 8,000.00 | 2,000.00 | 6,000.00 | | | |
| 418 | *Posta, telecomunicatii, radio, tv, internet* | *20.01.08* | 15,000.00 | 0.00 | 2,000.00 | 3,000.00 | 5,000.00 | 5,000.00 | | | |
| 419 | *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 | | | |
| 420 | *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 170,000.00 | 0.00 | 50,000.00 | 40,000.00 | 50,000.00 | 30,000.00 | | | |
| 421 | *Reparatii curente* | *20.02* | 100,000.00 | 0.00 | 10,000.00 | 40,000.00 | 45,000.00 | 5,000.00 | | | |
| 422 | *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 | 50,000.00 | 25,000.00 | 10,000.00 | | | |
| 423 | *Alte obiecte de inventar* | *20.05.30* | 95,000.00 | 0.00 | 10,000.00 | 50,000.00 | 25,000.00 | 10,000.00 | | | |
| 424 | *Deplasari, detasari, transferari (cod 20.06.01+20.06.02)* | *20.06* | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | | | |
| 425 | *Deplasari interne, detaşări, transferari* | *20.06.01* | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | | | |
| 426 | *Carti, publicatii si materiale documentare* | *20.11* | 5,000.00 | 0.00 | 1,000.00 | 1,000.00 | 3,000.00 | 0.00 | | | |
| 427 | *Pregatire profesionala* | *20.13* | 10,000.00 | 0.00 | 3,000.00 | 3,000.00 | 1,000.00 | 3,000.00 | | | |
| 428 | *Protectia muncii* | *20.14* | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | | | |
| 429 | *TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)* | *57* | 154,000.00 | 0.00 | 20,000.00 | 70,000.00 | 0.00 | 64,000.00 | 0.00 | 0.00 | 0.00 |
| 430 | *Ajutoare sociale (cod 57.02.01 la 57.02.05)* | *57.02* | 154,000.00 | 0.00 | 20,000.00 | 70,000.00 | 0.00 | 64,000.00 | | | |
| 431 | *Ajutoare sociale in numerar* | *57.02.01* | 154,000.00 | 0.00 | 20,000.00 | 70,000.00 | 0.00 | 64,000.00 | | | |
| 432 | *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* | 114,000.00 | 0.00 | 6,000.00 | 70,000.00 | 0.00 | 38,000.00 | 0.00 | 0.00 | 0.00 |
| 433 | *Burse* | *59.01* | 114,000.00 | 0.00 | 6,000.00 | 70,000.00 | 0.00 | 38,000.00 | | | |
| **438** | **Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)** | **65.02.04** | **686,000.00** | **0.00** | **141,000.00** | **261,000.00** | **154,000.00** | **130,000.00** | 0.00 | 0.00 | 0.00 |
| **439** | **Invatamant secundar inferior** | **65.02.04.01** | **686,000.00** | **0.00** | **141,000.00** | **261,000.00** | **154,000.00** | **130,000.00** | 0.00 | 0.00 | 0.00 |
| **450** | **Alte cheltuieli in domeniul invatamantului** | **65.02.50** | **154,000.00** | **0.00** | **20,000.00** | **70,000.00** | **0.00** | **64,000.00** | 0.00 | 0.00 | 0.00 |
| 565 | DEFICIT 99.02.96 + 99.02.97 | 99.02 | -840,000.00 | 0.00 | -161,000.00 | -331,000.00 | -154,000.00 | -194,000.00 | 0.00 | 0.00 | 0.00 |
| 566 | Deficitul secţiunii de funcţionare | 99.02.96 | -840,000.00 | 0.00 | -161,000.00 | -331,000.00 | -154,000.00 | -194,000.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,