

SCOALA GIMNAZIALA NR.1 ONESTI

NR. 473/12.02.2024

BUGET INITIAL 2024  
SURSA E AUTOFINANTATA

Scoala Nr.1 - 02E

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate sngerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
<b>TOTAL VENITURI</b>	<b>V</b>	<b>1</b>	<b>388,300.00</b>		<b>168,300.0</b>	<b>135,000.0</b>	<b>0.00</b>	<b>85,000.00</b>	<b>389,000.0</b>	<b>390,000.</b>	<b>390,000.</b>	<b>0.00</b>
<b>VENITURI PROPRII</b>	<b>49.90</b>	<b>2</b>	<b>388,300.00</b>		<b>168,300.0</b>	<b>135,000.0</b>	<b>0.00</b>	<b>85,000.00</b>	<b>389,000.0</b>	<b>390,000.</b>	<b>390,000.</b>	<b>0.00</b>
<b>I. VENITURI CURENTE</b>	<b>00.02</b>	<b>3</b>	<b>360,000.00</b>		<b>140,000.0</b>	<b>135,000.0</b>	<b>0.00</b>	<b>85,000.00</b>	<b>389,000.0</b>	<b>390,000.</b>	<b>390,000.</b>	<b>0.00</b>
<b>C. VENITURI NEFISCALE</b>	<b>00.12</b>	<b>4</b>	<b>360,000.00</b>		<b>140,000.0</b>	<b>135,000.0</b>	<b>0.00</b>	<b>85,000.00</b>	<b>389,000.0</b>	<b>390,000.</b>	<b>390,000.</b>	<b>0.00</b>
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	<b>00.14</b>	<b>5</b>	<b>360,000.00</b>		<b>140,000.0</b>	<b>135,000.0</b>	<b>0.00</b>	<b>85,000.00</b>	<b>389,000.0</b>	<b>390,000.</b>	<b>390,000.</b>	<b>0.00</b>
<b>Venituri din prestari de servicii si alte activitati</b>	<b>33.10</b>	<b>6</b>	<b>360,000.00</b>		<b>140,000.0</b>	<b>135,000.0</b>	<b>0.00</b>	<b>85,000.00</b>	<b>389,000.0</b>	<b>390,000.</b>	<b>390,000.</b>	<b>0.00</b>
Taxe si alte venituri in invatamant	33.10.05	7	115,000.00		50,000.00	50,000.00	0.00	15,000.00	389,000.0	390,000.	390,000.	0.00
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	8	245,000.00		90,000.00	85,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
<b>III. OPERATIUNI FINANCIARE</b>	<b>00.16</b>	<b>9</b>	<b>28,300.00</b>		<b>28,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Incasari din rambursarea imprumuturilor acordate</b>	<b>40.10</b>	<b>10</b>	<b>28,300.00</b>		<b>28,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	11	28,300.00		28,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	12	28,300.00		28,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>1</b>	<b>388,300.00</b>	<b>0.00</b>	<b>168,300.0</b>	<b>135,000.0</b>	<b>0.00</b>	<b>85,000.00</b>	<b>389,000.0</b>	<b>390,000.0</b>	<b>390,000.0</b>	<b>0.00</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>2</b>	<b>388,300.00</b>	<b>0.00</b>	<b>168,300.0</b>	<b>135,000.0</b>	<b>0.00</b>	<b>85,000.00</b>	<b>389,000.0</b>	<b>390,000.0</b>	<b>390,000.0</b>	<b>0.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>3</b>	<b>100,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Cheltuieli salariale in bani	10.01	4	94,000.00	0.00	43,000.00	43,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	5	94,000.00	0.00	43,000.00	43,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Contributii	10.03	6	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Contributii fond de garantare	10.03.07	7	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>8</b>	<b>288,300.00</b>	<b>0.00</b>	<b>123,300.0</b>	<b>90,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>389,000.0</b>	<b>390,000.0</b>	<b>390,000.0</b>	<b>0.00</b>
Bunuri si servicii	20.01	9	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	389,000.0	390,000.0	390,000.0	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	389,000.0	390,000.0	390,000.0	0.00
Hrana	20.03	11	273,300.00	0.00	118,300.0	85,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	12	273,300.00	0.00	118,300.0	85,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
<b>TOTAL CHELTUIELI</b>	<b>C</b>	<b>1</b>	<b>388,300.00</b>	<b>0.00</b>	<b>168,300.0</b>	<b>135,000.0</b>	<b>0.00</b>	<b>85,000.00</b>	<b>389,000.0</b>	<b>390,000.0</b>	<b>390,000.0</b>	<b>0.00</b>
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>64.10</b>	<b>2</b>	<b>388,300.00</b>	<b>0.00</b>	<b>168,300.0</b>	<b>135,000.0</b>	<b>0.00</b>	<b>85,000.00</b>	<b>389,000.0</b>	<b>390,000.0</b>	<b>390,000.0</b>	<b>0.00</b>
<b>INVATAMANT</b>	<b>65.10</b>	<b>3</b>	<b>388,300.00</b>	<b>0.00</b>	<b>168,300.0</b>	<b>135,000.0</b>	<b>0.00</b>	<b>85,000.00</b>	<b>389,000.0</b>	<b>390,000.0</b>	<b>390,000.0</b>	<b>0.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>4</b>	<b>388,300.00</b>	<b>0.00</b>	<b>168,300.0</b>	<b>135,000.0</b>	<b>0.00</b>	<b>85,000.00</b>	<b>389,000.0</b>	<b>390,000.0</b>	<b>390,000.0</b>	<b>0.00</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>5</b>	<b>388,300.00</b>	<b>0.00</b>	<b>168,300.0</b>	<b>135,000.0</b>	<b>0.00</b>	<b>85,000.00</b>	<b>389,000.0</b>	<b>390,000.0</b>	<b>390,000.0</b>	<b>0.00</b>

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
TITLUL I CHELTUIELI DE PERSONAL	10	6	100,000.00	0.00	45,000.00	45,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	7	94,000.00	0.00	43,000.00	43,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	8	94,000.00	0.00	43,000.00	43,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Contributii	10.03	9	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Contributii fond de garantare	10.03.07	10	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	11	288,300.00	0.00	123,300.0	90,000.00	0.00	75,000.00	389,000.0	390,000.	390,000.	0.00
Bunuri si servicii	20.01	12	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	389,000.0	390,000.	390,000.	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	389,000.0	390,000.	390,000.	0.00
Hrana	20.03	14	273,300.00	0.00	118,300.0	85,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	15	273,300.00	0.00	118,300.0	85,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Invatamant prescolar si primar	65.10.03	16	388,300.00	0.00	168,300.0	135,000.0	0.00	85,000.00	389,000.0	390,000.	390,000.	0.00
Invatamant prescolar	65.10.03.01	17	388,300.00	0.00	168,300.0	135,000.0	0.00	85,000.00	389,000.0	390,000.	390,000.	0.00

DIRECTOR,  
PROF. PETEC CARMEN NICOLETA

CONTABIL ȘEF,  
EC.APOSTU DOINIȚA