

SCOALA GIMNAZIALA "VASILE ALECSANDRI"
ROMAN, JUDETUL NEAMT
cui 17507874
Nr. 102/ din 27.04.2021



BUGET 2021

10-BVC - AUTOFINANTATE

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 2022	Estimare 2023	Estimare 2024	Estimare 2025
TOTAL VENITURI	V	1	269,500.00		100,000.00	48,500.00	33,000.00	88,000.00	269,500.00	269,500.00	269,500.00	0.00
					0				0	00	00	
I. VENITURI CURENTE	I	2	269,500.00		100,000.00	48,500.00	33,000.00	88,000.00	269,500.00	269,500.00	269,500.00	0.00
					0				0	00	00	
C. VENITURI NEFISCALE	C	3	269,500.00		100,000.00	48,500.00	33,000.00	88,000.00	269,500.00	269,500.00	269,500.00	0.00
					0				0	00	00	
C1. VENITURI DIN PROPRIETATE	C1	4	3,000.00		0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
Venituri din proprietate	30.10	5	3,000.00		0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
Venituri din concesiuni si inchirieri	30.10.05	6	3,000.00		0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	7	3,000.00		0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	C2	8	266,500.00		100,000.00	48,500.00	33,000.00	85,000.00	266,500.00	266,500.00	266,500.00	0.00
					0				0	00	00	
Venituri din prestari de servicii si alte activitati	33.10	9	266,500.00		100,000.00	48,500.00	33,000.00	85,000.00	266,500.00	266,500.00	266,500.00	0.00
					0				0	00	00	
Taxe si alte venituri in invatamant	33.10.05	10	24,500.00		6,500.00	10,000.00	3,000.00	5,000.00	24,500.00	24,500.00	24,500.00	0.00
									0	0	0	
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	11	242,000.00		93,500.00	38,500.00	30,000.00	80,000.00	242,000.00	242,000.00	242,000.00	0.00
									0	00	00	

Veniturile Sectiunii de Functionare

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 2022	Estimare 2023	Estimare 2024	Estimare 2025
TOTAL VENITURI	V	1	269,500.00		100,000.00	48,500.00	33,000.00	88,000.00	269,500.00	269,500.00	269,500.00	0.00
I. VENITURI CURENTE	I	2	269,500.00		100,000.00	48,500.00	33,000.00	88,000.00	269,500.00	269,500.00	269,500.00	0.00
C. VENITURI NEFISCALE	C	3	269,500.00		100,000.00	48,500.00	33,000.00	88,000.00	269,500.00	269,500.00	269,500.00	0.00
C1. VENITURI DIN PROPRIETATE	C1	4	3,000.00		0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
Venituri din proprietate	30.10	5	3,000.00		0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
Venituri din concesiuni si inchirieri	30.10.05	6	3,000.00		0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	7	3,000.00		0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	C2	8	266,500.00		100,000.00	48,500.00	33,000.00	85,000.00	266,500.00	266,500.00	266,500.00	0.00
Venituri din prestari de servicii si alte activitati	33.10	9	266,500.00		100,000.00	48,500.00	33,000.00	85,000.00	266,500.00	266,500.00	266,500.00	0.00
Taxe si alte venituri in invatamant	33.10.05	10	24,500.00		6,500.00	10,000.00	3,000.00	5,000.00	24,500.00	24,500.00	24,500.00	0.00
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	11	242,000.00		93,500.00	38,500.00	30,000.00	80,000.00	242,000.00	242,000.00	242,000.00	0.00
TOTAL CHELTUIELI	00	1	269,500.00	0.00	100,000.00	48,500.00	33,000.00	88,000.00	269,500.00	269,500.00	269,500.00	0.00
CHELTUIELI CURENTE	01	2	269,500.00	0.00	100,000.00	48,500.00	33,000.00	88,000.00	269,500.00	269,500.00	269,500.00	0.00
TITLUL II BUNURI SI SERVICII	20	3	269,500.00	0.00	100,000.00	48,500.00	33,000.00	88,000.00	269,500.00	269,500.00	269,500.00	0.00
Bunuri si servicii	20.01	4	21,000.00	0.00	0.00	10,000.00	3,000.00	8,000.00	21,000.00	21,000.00	21,000.00	0.00
Materiale pentru curatenie	20.01.02	5	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	6	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
Hrana	20.03	8	242,000.00	0.00	93,500.00	38,500.00	30,000.00	80,000.00	242,000.00	242,000.00	242,000.00	0.00
Hrana pentru oameni	20.03.01	9	242,000.00	0.00	93,500.00	38,500.00	30,000.00	80,000.00	242,000.00	242,000.00	242,000.00	0.00
Bunuri de natura obiectelor de inventar	20.05	10	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	0.00

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 2022	Estimare 2023	Estimare 2024	Estimare 2025
Alte obiecte de inventar	20.05.30	11	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	0.00

Cheltuielile Sectiunii de Functionare

TOTAL CHELTUIELI	00	1	269,500.00	0.00	100,000.00	48,500.00	33,000.00	88,000.00	269,500.00	269,500.00	269,500.00	0.00
					0				0	0	0	
CHELTUIELI CURENTE	01	2	269,500.00	0.00	100,000.00	48,500.00	33,000.00	88,000.00	269,500.00	269,500.00	269,500.00	0.00
					0				0	0	0	
TITLUL II BUNURI SI SERVICII	20	3	269,500.00	0.00	100,000.00	48,500.00	33,000.00	88,000.00	269,500.00	269,500.00	269,500.00	0.00
					0				0	0	0	
Bunuri si servicii	20.01	4	21,000.00	0.00	0.00	10,000.00	3,000.00	8,000.00	21,000.00	21,000.00	21,000.00	0.00
Materiale pentru curatenie	20.01.02	5	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	6	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
Hrana	20.03	8	242,000.00	0.00	93,500.00	38,500.00	30,000.00	80,000.00	242,000.00	242,000.00	242,000.00	0.00
									0	0	0	
Hrana pentru oameni	20.03.01	9	242,000.00	0.00	93,500.00	38,500.00	30,000.00	80,000.00	242,000.00	242,000.00	242,000.00	0.00
									0	0	0	
Bunuri de natura obiectelor de inventar	20.05	10	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	0.00
Alte obiecte de inventar	20.05.30	11	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	0.00
TOTAL CHELTUIELI	C	1	269,500.00	0.00	100,000.00	48,500.00	33,000.00	88,000.00	269,500.00	269,500.00	269,500.00	0.00
					0				0	00	00	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.10	2	269,500.00	0.00	100,000.00	48,500.00	33,000.00	88,000.00	269,500.00	269,500.00	269,500.00	0.00
					0				0	00	00	
INVATAMANT	65.10	3	269,500.00	0.00	100,000.00	48,500.00	33,000.00	88,000.00	269,500.00	269,500.00	269,500.00	0.00
					0				0	00	00	
TOTAL CHELTUIELI	00	4	269,500.00	0.00	100,000.00	48,500.00	33,000.00	88,000.00	269,500.00	269,500.00	269,500.00	0.00
					0				0	00	00	
CHELTUIELI CURENTE	01	5	269,500.00	0.00	100,000.00	48,500.00	33,000.00	88,000.00	269,500.00	269,500.00	269,500.00	0.00
					0				0	00	00	
TITLUL II BUNURI SI SERVICII	20	6	269,500.00	0.00	100,000.00	48,500.00	33,000.00	88,000.00	269,500.00	269,500.00	269,500.00	0.00
					0				0	00	00	
Bunuri si servicii	20.01	7	21,000.00	0.00	0.00	10,000.00	3,000.00	8,000.00	21,000.00	21,000.00	21,000.00	0.00
									0	0		

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 2022	Estimare 2023	Estimare 2024	Estimare 2025
Materiale pentru curatenie	20.01.02	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	9	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
Hrana	20.03	11	242,000.00	0.00	93,500.00	38,500.00	30,000.00	80,000.00	242,000.00	242,000.00	242,000.00	0.00
Hrana pentru oameni	20.03.01	12	242,000.00	0.00	93,500.00	38,500.00	30,000.00	80,000.00	242,000.00	242,000.00	242,000.00	0.00
Bunuri de natura obiectelor de inventar	20.05	13	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	0.00
Alte obiecte de inventar	20.05.30	14	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	0.00
<i>Din Total Capitol:</i>												
Invatamant prescolar si primar	65.10.03	15	269,500.00	0.00	100,000.00	48,500.00	33,000.00	88,000.00	269,500.00	269,500.00	269,500.00	0.00
Invatamant prescolar	65.10.03.01	16	269,500.00	0.00	100,000.00	48,500.00	33,000.00	88,000.00	269,500.00	269,500.00	269,500.00	0.00

Cheltuielile Sectiunii de Functionare

TOTAL CHELTUIELI	C	1	269,500.00	0.00	100,000.00	48,500.00	33,000.00	88,000.00	269,500.00	269,500.00	269,500.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.10	2	269,500.00	0.00	100,000.00	48,500.00	33,000.00	88,000.00	269,500.00	269,500.00	269,500.00	0.00
INVATAMANT	65.10	3	269,500.00	0.00	100,000.00	48,500.00	33,000.00	88,000.00	269,500.00	269,500.00	269,500.00	0.00
TOTAL CHELTUIELI	00	4	269,500.00	0.00	100,000.00	48,500.00	33,000.00	88,000.00	269,500.00	269,500.00	269,500.00	0.00
CHELTUIELI CURENTE	01	5	269,500.00	0.00	100,000.00	48,500.00	33,000.00	88,000.00	269,500.00	269,500.00	269,500.00	0.00
TITLUL II BUNURI SI SERVICII	20	6	269,500.00	0.00	100,000.00	48,500.00	33,000.00	88,000.00	269,500.00	269,500.00	269,500.00	0.00
Bunuri si servicii	20.01	7	21,000.00	0.00	0.00	10,000.00	3,000.00	8,000.00	21,000.00	21,000.00	21,000.00	0.00
Materiale pentru curatenie	20.01.02	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	9	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00

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 2022	Estimare 2023	Estimare 2024	Estimare 2025
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
Hrana	20.03	11	242,000.00	0.00	93,500.00	38,500.00	30,000.00	80,000.00	242,000.00	242,000.00	242,000.00	0.00
Hrana pentru oameni	20.03.01	12	242,000.00	0.00	93,500.00	38,500.00	30,000.00	80,000.00	242,000.00	242,000.00	242,000.00	0.00
Bunuri de natura obiectelor de inventar	20.05	13	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	0.00
Alte obiecte de inventar	20.05.30	14	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	0.00
<i>Din Total Capitol:</i>												
Invatamant prescolar si primar	65.10.03	15	269,500.00	0.00	100,000.00	48,500.00	33,000.00	88,000.00	269,500.00	269,500.00	269,500.00	0.00
Invatamant prescolar	65.10.03.01	16	269,500.00	0.00	100,000.00	48,500.00	33,000.00	88,000.00	269,500.00	269,500.00	269,500.00	0.00

Director,
Prof.Nastasa Nicoleta

Contabil sef,
Draghia Maria

