

Formular: 11/05

**BUGETUL  
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2022 SI ESTIMARI PENTRU  
ANII 2023-2025**

Capitolul 6510 Invatamant  
Paragraful 0402AO Colegiul National „Alexandru Odobescu”

| DENUMIREA INDICATORILOR                                                                                                                                                                            | Cod indicator | Buget 2022       |                                                                 |                        |          |           |          |      | Estimari |      |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|----------|-----------|----------|------|----------|------|------|
|                                                                                                                                                                                                    |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |          |           |          |      | 2023     | 2024 | 2025 |
|                                                                                                                                                                                                    |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II | Trim. III | Trim. IV |      |          |      |      |
|                                                                                                                                                                                                    |               |                  |                                                                 |                        |          |           |          |      |          |      |      |
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10)                                                                                                                                     | 000110        | 12.96            |                                                                 | 3.00                   | 3.90     | 4.70      | 1.36     | 6.00 | 6.00     | 5.00 |      |
| I. VENITURI CURENTE ( cod 00.03+00.12)                                                                                                                                                             | 0002          | 12.96            |                                                                 | 3.00                   | 3.90     | 4.70      | 1.36     | 6.00 | 6.00     | 5.00 |      |
| C. VENITURI NEFISCALE ( cod 00.13+00.14)                                                                                                                                                           | 0012          | 12.96            |                                                                 | 3.00                   | 3.90     | 4.70      | 1.36     | 6.00 | 6.00     | 5.00 |      |
| C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)                                                                                                                                                     | 0013          | 9.68             |                                                                 | 2.70                   | 2.70     | 2.92      | 1.36     | 5.00 | 5.00     | 4.00 |      |
| Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)                                                                                                                                 | 3010          | 9.68             |                                                                 | 2.70                   | 2.70     | 2.92      | 1.36     | 5.00 | 5.00     | 4.00 |      |
| Venituri din concesiuni si inchirieri (cod 30.10.05.30)                                                                                                                                            | 301005        | 9.68             |                                                                 | 2.70                   | 2.70     | 2.92      | 1.36     | 5.00 | 5.00     | 4.00 |      |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                                           | 30100530      | 9.68             |                                                                 | 2.70                   | 2.70     | 2.92      | 1.36     | 5.00 | 5.00     | 4.00 |      |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)                                                                                                                              | 0014          | 3.28             |                                                                 | 0.30                   | 1.20     | 1.78      |          | 1.00 | 1.00     | 1.00 |      |
| Venituri din prestari de servicii si alte activitati (cod 33.10.05 + 33.10.08 +33.10.09+ 33.10.13 + 33.10.14 + 33.10.16 + 33.10.17 + 33.10.19 + 33.10.20+33.10.21+33.10.30 la 33.10.32 + 33.10.50) | 3310          | 3.28             |                                                                 | 0.30                   | 1.20     | 1.78      |          | 1.00 | 1.00     | 1.00 |      |

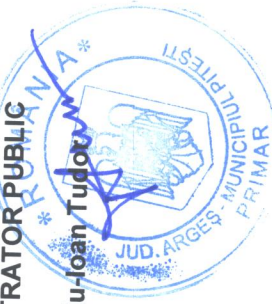
- mii lei -

| DENUMIREA INDICATORILOR                                                                                                                                                                            | Cod indicator | Buget 2022       |                                                                 |                        |          |           |          |  |  |  |      | Estimari |      |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|----------|-----------|----------|--|--|--|------|----------|------|------|
|                                                                                                                                                                                                    |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |          |           |          |  |  |  |      | 2023     | 2024 | 2025 |
|                                                                                                                                                                                                    |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II | Trim. III | Trim. IV |  |  |  |      |          |      |      |
| Taxe si alte venituri in invatamant                                                                                                                                                                | 331005        | 3.28             |                                                                 | 0.30                   | 1.20     | 1.78      |          |  |  |  | 1.00 | 1.00     | 1.00 |      |
| VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17)                                                                                                                                        | 000110        | 12.96            |                                                                 | 3.00                   | 3.90     | 4.70      |          |  |  |  | 6.00 | 6.00     | 5.00 |      |
| I. VENITURI CURENTE ( cod 00.03+00.12)                                                                                                                                                             | 0002          | 12.96            |                                                                 | 3.00                   | 3.90     | 4.70      |          |  |  |  | 6.00 | 6.00     | 5.00 |      |
| C. VENITURI NEFISCALE ( cod 00.13+00.14)                                                                                                                                                           | 0012          | 12.96            |                                                                 | 3.00                   | 3.90     | 4.70      |          |  |  |  | 6.00 | 6.00     | 5.00 |      |
| C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)                                                                                                                                                     | 0013          | 9.68             |                                                                 | 2.70                   | 2.70     | 2.92      |          |  |  |  | 5.00 | 5.00     | 4.00 |      |
| Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)                                                                                                                                 | 3010          | 9.68             |                                                                 | 2.70                   | 2.70     | 2.92      |          |  |  |  | 5.00 | 5.00     | 4.00 |      |
| Venituri din concesiuni si inchirieri (cod 30.10.05.30)                                                                                                                                            | 301005        | 9.68             |                                                                 | 2.70                   | 2.70     | 2.92      |          |  |  |  | 5.00 | 5.00     | 4.00 |      |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                                           | 30100530      | 9.68             |                                                                 | 2.70                   | 2.70     | 2.92      |          |  |  |  | 5.00 | 5.00     | 4.00 |      |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)                                                                                                                              | 0014          | 3.28             |                                                                 | 0.30                   | 1.20     | 1.78      |          |  |  |  | 1.00 | 1.00     | 1.00 |      |
| Venituri din prestari de servicii si alte activitati (cod 33.10.05 + 33.10.08 +33.10.09+ 33.10.13 + 33.10.14 + 33.10.16 + 33.10.17 + 33.10.19 + 33.10.20+33.10.21+33.10.30 la 33.10.32 + 33.10.50) | 3310          | 3.28             |                                                                 | 0.30                   | 1.20     | 1.78      |          |  |  |  | 1.00 | 1.00     |      |      |
| Taxe si alte venituri in invatamant                                                                                                                                                                | 331005        | 3.28             |                                                                 | 0.30                   | 1.20     | 1.78      |          |  |  |  |      |          |      |      |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                                                                                                                                |               | 23.53            |                                                                 | 3.00                   | 3.50     | 10.00     |          |  |  |  | 1.00 | 1.00     | 1.00 |      |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                                                                                                                            | F             | 23.53            |                                                                 | 3.00                   | 3.50     | 10.00     |          |  |  |  | 6.00 | 6.00     | 5.00 |      |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)                                                                                                                                            | 01F           | 23.53            |                                                                 | 3.00                   | 3.50     | 10.00     |          |  |  |  | 6.00 | 6.00     | 5.00 |      |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30+20.37)                                                                                                  | 20            | 23.53            |                                                                 | 3.00                   | 3.50     | 10.00     |          |  |  |  | 6.00 | 6.00     | 5.00 |      |

- mii lei -

| DENUMIREA INDICATORILOR                                                  | Cod indicator | Buget 2022       |                                                                 |                        |          |           |          |          | - mii lei - |      |  |
|--------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|----------|-----------|----------|----------|-------------|------|--|
|                                                                          |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |          |           |          | Estimari |             |      |  |
|                                                                          |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II | Trim. III | Trim. IV | 2023     | 2024        | 2025 |  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                   | 2001          | 3.50             |                                                                 |                        | 1.50     | 2.00      |          | X        | X           | X    |  |
| Furnituri de birou                                                       | 200101        |                  |                                                                 |                        |          |           |          |          |             |      |  |
| Materiale si prestari de servicii cu caracter functional                 | 200109        | 3.50             |                                                                 |                        | 1.50     | 2.00      |          | X        | X           | X    |  |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005          | 19.03            |                                                                 | 2.80                   | 1.30     | 7.90      | 7.03     | X        | X           | X    |  |
| Alte obiecte de inventar                                                 | 200530        | 19.03            |                                                                 | 2.80                   | 1.30     | 7.90      | 7.03     | X        | X           | X    |  |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                 | 2006          | 1.00             |                                                                 | 0.20                   | 0.70     | 0.10      |          | X        | X           | X    |  |
| Deplasari interne, detasari, transferari                                 | 200601        | 1.00             |                                                                 | 0.20                   | 0.70     | 0.10      |          | X        | X           | X    |  |
| Deficit 93.01.96                                                         | 9301          | 10.57            |                                                                 |                        | -0.40    | 5.30      | 5.67     | X        | X           | X    |  |
| Deficitul sectiunii de functionare                                       | 930196        | 10.57            |                                                                 |                        | -0.40    | 5.30      | 5.67     | X        | X           | X    |  |

**p. ORDONATOR PRINCIPAL DE CREDITE**  
**ADMINISTRATOR PUBLIC**



Lucretiu-Ioan Tudor

**DIRECTOR EXECUTIV**  
**DIRECTIA ECONOMICA**  
**Maria-Camelia Daianu**

**SEF BIROUL BUGET**

Marilena Stan