

SCOALA GIMNAZIALA MHAII DRAGAN BACAU
LOGOFAT TAUTU, NR 7 , BACAU
CUI 29097506
NR 2066/13 MAI 2026

BUGET DE VENITURI SI CHELTUIELI
DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAIE
PENTRU ANUL 2026

INITIAL



APROB,
PRIMAR
LUCIAN DANIEL STANCIU VIZITEU

DIRECTOR EC
EC ZAMFIR MARIANA

DIR. TEHNIC
CHINDRUS ROMICA

NR 148299/14 MAI 2026

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL CHELTUIELI	00	1	5,182,372.00	0.00	1,553,000.00	2,908,872.00	331,500.00	389,000.00
CHELTUIELI CURENTE	01	2	3,648,500.00	0.00	1,553,000.00	1,375,000.00	331,500.00	389,000.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	13,500.00	0.00	4,000.00	4,000.00	5,500.00	0.00
Cheltuieli salariale in bani	10.01	4	13,500.00	0.00	4,000.00	4,000.00	5,500.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	5	13,500.00	0.00	4,000.00	4,000.00	5,500.00	0.00
TITLUL II BUNURI SI SERVICII	20	6	3,247,000.00	0.00	1,457,000.00	1,268,000.00	230,000.00	292,000.00
Bunuri si servicii	20.01	7	2,437,600.00	0.00	1,423,100.00	550,000.00	197,500.00	267,000.00
Materiale pentru curatenie	20.01.02	8	29,500.00	0.00	6,500.00	10,000.00	13,000.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	9	2,087,850.00	0.00	1,302,000.00	468,000.00	94,850.00	223,000.00
Apa, canal si salubritate	20.01.04	10	96,350.00	0.00	19,700.00	29,000.00	25,650.00	22,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	11	53,500.00	0.00	16,500.00	15,000.00	17,000.00	5,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	12	48,000.00	0.00	18,000.00	5,000.00	25,000.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13	122,400.00	0.00	60,400.00	23,000.00	22,000.00	17,000.00
Reparatii curente	20.02	14	680,000.00	0.00	0.00	680,000.00	0.00	0.00
Hrana	20.03	15	94,000.00	0.00	25,000.00	18,000.00	26,000.00	25,000.00
Hrana pentru oameni	20.03.01	16	94,000.00	0.00	25,000.00	18,000.00	26,000.00	25,000.00
Bunuri de natura obiectelor de inventar	20.05	17	2,900.00	0.00	900.00	0.00	2,000.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte obiecte de inventar	20.05.30	18	2,900.00	0.00	900.00	0.00	2,000.00	0.00
Consultanta si expertiza	20.12	19	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Pregatire profesionala	20.13	20	8,000.00	0.00	8,000.00	0.00	0.00	0.00
Protectia muncii	20.14	21	4,500.00	0.00	0.00	0.00	4,500.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	22	388,000.00	0.00	92,000.00	103,000.00	96,000.00	97,000.00
Ajutoare sociale	57.02	23	388,000.00	0.00	92,000.00	103,000.00	96,000.00	97,000.00
Ajutoare sociale in numerar	57.02.01	24	328,000.00	0.00	82,000.00	82,000.00	82,000.00	82,000.00
Ajutoare sociale in natura	57.02.02	25	60,000.00	0.00	10,000.00	21,000.00	14,000.00	15,000.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	26	1,533,872.00	0.00	0.00	1,533,872.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	27	1,533,872.00	0.00	0.00	1,533,872.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	28	1,533,872.00	0.00	0.00	1,533,872.00	0.00	0.00
Constructii	71.01.01	29	1,480,000.00	0.00	0.00	1,480,000.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	30	53,872.00	0.00	0.00	53,872.00	0.00	0.00

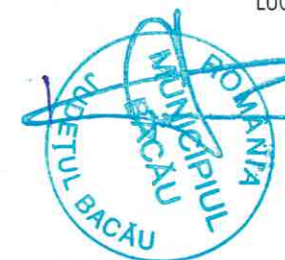
TOTAL CHELTUIELI	C	1	5,182,372.00	0.00	1,553,000.00	2,908,872.00	331,500.00	389,000.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	5,182,372.00	0.00	1,553,000.00	2,908,872.00	331,500.00	389,000.00
Invatamant	65.02	3	5,182,372.00	0.00	1,553,000.00	2,908,872.00	331,500.00	389,000.00
TOTAL CHELTUIELI	00	4	5,182,372.00	0.00	1,553,000.00	2,908,872.00	331,500.00	389,000.00
CHELTUIELI CURENTE	01	5	3,648,500.00	0.00	1,553,000.00	1,375,000.00	331,500.00	389,000.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	13,500.00	0.00	4,000.00	4,000.00	5,500.00	0.00
Cheltuieli salariale in bani	10.01	7	13,500.00	0.00	4,000.00	4,000.00	5,500.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	8	13,500.00	0.00	4,000.00	4,000.00	5,500.00	0.00
TITLUL II BUNURI SI SERVICII	20	9	3,247,000.00	0.00	1,457,000.00	1,268,000.00	230,000.00	292,000.00
Bunuri si servicii	20.01	10	2,437,600.00	0.00	1,423,100.00	550,000.00	197,500.00	267,000.00
Materiale pentru curatenie	20.01.02	11	29,500.00	0.00	6,500.00	10,000.00	13,000.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	12	2,087,850.00	0.00	1,302,000.00	468,000.00	94,850.00	223,000.00
Apa, canal si salubritate	20.01.04	13	50,000.00	0.00	15,000.00	25,000.00	10,000.00	10,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	14	53,500.00	0.00	16,500.00	15,000.00	17,000.00	5,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	15	48,000.00	0.00	18,000.00	5,000.00	25,000.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16	122,400.00	0.00	60,400.00	23,000.00	22,000.00	17,000.00
Reparatii curente	20.02	17	680,000.00	0.00	0.00	680,000.00	0.00	0.00
Hrana	20.03	18	94,000.00	0.00	25,000.00	18,000.00	26,000.00	25,000.00
Hrana pentru oameni	20.03.01	19	94,000.00	0.00	25,000.00	18,000.00	26,000.00	25,000.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Bunuri de natura obiectelor de inventar	20.05	20	2,900.00	0.00	900.00	0.00	2,000.00	0.00
Alte obiecte de inventar	20.05.30	21	2,900.00	0.00	900.00	0.00	2,000.00	0.00
Consultanta si expertiza	20.12	22	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Pregatire profesionala	20.13	23	8,000.00	0.00	8,000.00	0.00	0.00	0.00
Protectia muncii	20.14	24	4,500.00	0.00	0.00	0.00	4,500.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	25	388,000.00	0.00	92,000.00	103,000.00	96,000.00	97,000.00
Ajutoare sociale	57.02	26	388,000.00	0.00	92,000.00	103,000.00	96,000.00	97,000.00
Ajutoare sociale in numerar	57.02.01	27	328,000.00	0.00	82,000.00	82,000.00	82,000.00	82,000.00
Ajutoare sociale in natura	57.02.02	28	60,000.00	0.00	10,000.00	21,000.00	14,000.00	15,000.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	29	1,533,872.00	0.00	0.00	1,533,872.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	30	1,533,872.00	0.00	0.00	1,533,872.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	31	1,533,872.00	0.00	0.00	1,533,872.00	0.00	0.00
Constructii	71.01.01	32	1,480,000.00	0.00	0.00	1,480,000.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	33	53,872.00	0.00	0.00	53,872.00	0.00	0.00
<i>Din Total Capitol:</i>								
Invatamant prescolar si primar	65.02.03	34	2,302,000.00	0.00	917,000.00	1,077,000.00	100,000.00	208,000.00
Invatamant prescolar	65.02.03.01	35	638,150.00	0.00	357,000.00	133,000.00	46,150.00	102,000.00
Invatamant primar	65.02.03.02	36	1,663,850.00	0.00	560,000.00	944,000.00	53,850.00	106,000.00
Invatamant secundar	65.02.04	37	2,766,372.00	0.00	611,000.00	1,793,872.00	205,500.00	156,000.00
Invatamant secundar inferior	65.02.04.01	38	2,766,372.00	0.00	611,000.00	1,793,872.00	205,500.00	156,000.00
Servicii auxiliare pentru educatie	65.02.11	39	94,000.00	0.00	25,000.00	18,000.00	26,000.00	25,000.00
Alte servicii auxiliare	65.02.11.30	40	94,000.00	0.00	25,000.00	18,000.00	26,000.00	25,000.00
Invatamant anteprescolar	65.02.13	41	20,000.00	0.00	0.00	20,000.00	0.00	0.00

DIRECTOR,
DRAGOI GEORGETA ALINA



ADMINISTRATOR FINANCIAR
LOREDANA SERBAN



Capitol: 65.02.03.01 Invatamant prescolar

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV

TOTAL CHELTUIELI	C	1	638,150.00	0.00	357,000.00	133,000.00	46,150.00	102,000.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	638,150.00	0.00	357,000.00	133,000.00	46,150.00	102,000.00
Invatamant	65.02	3	638,150.00	0.00	357,000.00	133,000.00	46,150.00	102,000.00
TOTAL CHELTUIELI	00	4	638,150.00	0.00	357,000.00	133,000.00	46,150.00	102,000.00
CHELTUIELI CURENTE	01	5	608,150.00	0.00	357,000.00	103,000.00	46,150.00	102,000.00
TITLUL II BUNURI SI SERVICII	20	6	608,150.00	0.00	357,000.00	103,000.00	46,150.00	102,000.00
Bunuri si servicii	20.01	7	604,750.00	0.00	356,100.00	103,000.00	43,650.00	102,000.00
Materiale pentru curatenie	20.01.02	8	14,500.00	0.00	6,500.00	5,000.00	3,000.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	9	531,000.00	0.00	336,000.00	85,000.00	20,000.00	90,000.00
Apa, canal si salubritate	20.01.04	10	24,350.00	0.00	6,700.00	5,000.00	5,650.00	7,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	11	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12	24,900.00	0.00	6,900.00	8,000.00	5,000.00	5,000.00
Bunuri de natura obiectelor de inventar	20.05	13	900.00	0.00	900.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	14	900.00	0.00	900.00	0.00	0.00	0.00
Protectia muncii	20.14	15	2,500.00	0.00	0.00	0.00	2,500.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	16	30,000.00	0.00	0.00	30,000.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	17	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	18	30,000.00	0.00	0.00	30,000.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte active fixe (iunctiv reparatii capitale)	71.01.30	19	30,000.00	0.00	0.00	30,000.00	0.00	0.00
<i>Din Total Capitol:</i>								
Invatamant prescolar si primar	65.02.03	20	638,150.00	0.00	357,000.00	133,000.00	46,150.00	102,000.00
Invatamant prescolar	65.02.03.01	21	638,150.00	0.00	357,000.00	133,000.00	46,150.00	102,000.00

DIRECTOR,
DRAGOI GEORGETA ALINA



ADMIN FINANCIAR
LOREDANA SERBAN



Capitol: 65.02.03.02 Invatamant primar

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV

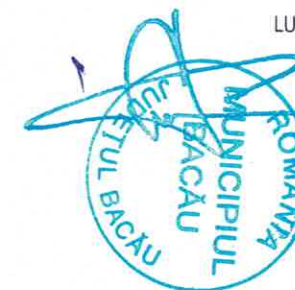
TOTAL CHELTUIELI	C	1	1,663,850.00	0.00	560,000.00	944,000.00	53,850.00	106,000.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	1,663,850.00	0.00	560,000.00	944,000.00	53,850.00	106,000.00
Invatamant	65.02	3	1,663,850.00	0.00	560,000.00	944,000.00	53,850.00	106,000.00
TOTAL CHELTUIELI	00	4	1,663,850.00	0.00	560,000.00	944,000.00	53,850.00	106,000.00
CHELTUIELI CURENTE	01	5	1,663,850.00	0.00	560,000.00	944,000.00	53,850.00	106,000.00
TITLUL II BUNURI SI SERVICII	20	6	1,663,850.00	0.00	560,000.00	944,000.00	53,850.00	106,000.00
Bunuri si servicii	20.01	7	981,850.00	0.00	560,000.00	264,000.00	51,850.00	106,000.00
Materiale pentru curatenie	20.01.02	8	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	9	913,850.00	0.00	541,000.00	241,000.00	40,850.00	91,000.00
Apa, canal si salubritate	20.01.04	10	37,000.00	0.00	8,000.00	15,000.00	4,000.00	10,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11	26,000.00	0.00	11,000.00	8,000.00	2,000.00	5,000.00
Reparatii curente	20.02	12	680,000.00	0.00	0.00	680,000.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	13	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Alte obiecte de inventar	20.05.30	14	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<i>Din Total Capitol:</i>								
Invatamant prescolar si primar	65.02.03	15	1,663,850.00	0.00	560,000.00	944,000.00	53,850.00	106,000.00
Invatamant primar	65.02.03.02	16	1,663,850.00	0.00	560,000.00	944,000.00	53,850.00	106,000.00

SCOALA GIMNAZIALA MHAI DRAGAN BACAU
LOGOFAT TAUTU, NR 7 , BACAU
CUI 29097506
NR 2066/13 MAI 2026

BUGET DE VENITURI SI CHELTUIELI
DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAIE
PENTRU ANUL 2026

APROB,
PRIMAR
LUCIAN DANIEL STANCIU VIZITEU

DIRECTOR EC
EC ZAMFIR MARIANA



Capitol: 65.02.04.01 Invatamant secundar inferior

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV

TOTAL CHELTUIELI	C	1	2,766,372.00	0.00	611,000.00	1,793,872.00	205,500.00	156,000.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	2,766,372.00	0.00	611,000.00	1,793,872.00	205,500.00	156,000.00
Invatamant	65.02	3	2,766,372.00	0.00	611,000.00	1,793,872.00	205,500.00	156,000.00
TOTAL CHELTUIELI	00	4	2,766,372.00	0.00	611,000.00	1,793,872.00	205,500.00	156,000.00
CHELTUIELI CURENTE	01	5	1,282,500.00	0.00	611,000.00	310,000.00	205,500.00	156,000.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	13,500.00	0.00	4,000.00	4,000.00	5,500.00	0.00
Cheltuieli salariale in bani	10.01	7	13,500.00	0.00	4,000.00	4,000.00	5,500.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	8	13,500.00	0.00	4,000.00	4,000.00	5,500.00	0.00
TITLUL II BUNURI SI SERVICII	20	9	881,000.00	0.00	515,000.00	203,000.00	104,000.00	59,000.00
Bunuri si servicii	20.01	10	851,000.00	0.00	507,000.00	183,000.00	102,000.00	59,000.00
Materiale pentru curatenie	20.01.02	11	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	12	643,000.00	0.00	425,000.00	142,000.00	34,000.00	42,000.00
Apa, canal si salubritate	20.01.04	13	35,000.00	0.00	5,000.00	9,000.00	16,000.00	5,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	14	53,500.00	0.00	16,500.00	15,000.00	17,000.00	5,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	15	38,000.00	0.00	18,000.00	5,000.00	15,000.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16	71,500.00	0.00	42,500.00	7,000.00	15,000.00	7,000.00
Consultanta si expertiza	20.12	17	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Pregatire profesionala	20.13	18	8,000.00	0.00	8,000.00	0.00	0.00	0.00
Protectia muncii	20.14	19	2,000.00	0.00	0.00	0.00	2,000.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	20	388,000.00	0.00	92,000.00	103,000.00	96,000.00	97,000.00
Ajutoare sociale	57.02	21	388,000.00	0.00	92,000.00	103,000.00	96,000.00	97,000.00
Ajutoare sociale in numerar	57.02.01	22	328,000.00	0.00	82,000.00	82,000.00	82,000.00	82,000.00
Ajutoare sociale in natura	57.02.02	23	60,000.00	0.00	10,000.00	21,000.00	14,000.00	15,000.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	24	1,483,872.00	0.00	0.00	1,483,872.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	25	1,483,872.00	0.00	0.00	1,483,872.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	26	1,483,872.00	0.00	0.00	1,483,872.00	0.00	0.00
Constructii	71.01.01	27	1,480,000.00	0.00	0.00	1,480,000.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	28	3,872.00	0.00	0.00	3,872.00	0.00	0.00
<i>Din Total Capitol:</i>								
Invatamant secundar	65.02.04	29	2,766,372.00	0.00 °	611,000.00	1,793,872.00	205,500.00	156,000.00
Invatamant secundar inferior	65.02.04.01	30	2,766,372.00	0.00	611,000.00	1,793,872.00	205,500.00	156,000.00

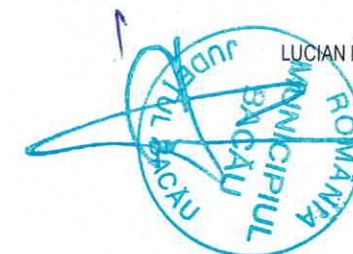
DIRECTOR,
DRAGOI GEORGETA ALINA



ADMIN FINANCIAR
LOREDANA SERBAN

SCOALA GIMNAZIALA MHAJ DRAGAN BACAU
LOGOFAT TAUTU, NR 7 , BACAU
CUI 29097506
NR 2066/13 MAI 2026

BUGET DE VENITURI SI CHELTUIELI
DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE
PENTRU ANUL 2026



APROB,
PRIMAR
LUCIAN DANIEL STANCIU VIZITEU

DIRECTOR EC
EC ZAMFIR MARIANA

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Capitol: 65.02.11.30 Alte servicii auxiliare

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV

TOTAL CHELTUIELI	C	1	94,000.00	0.00	25,000.00	18,000.00	26,000.00	25,000.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	94,000.00	0.00	25,000.00	18,000.00	26,000.00	25,000.00
Invatamant	65.02	3	94,000.00	0.00	25,000.00	18,000.00	26,000.00	25,000.00
TOTAL CHELTUIELI	00	4	94,000.00	0.00	25,000.00	18,000.00	26,000.00	25,000.00
CHELTUIELI CURENTE	01	5	94,000.00	0.00	25,000.00	18,000.00	26,000.00	25,000.00
TITLUL II BUNURI SI SERVICII	20	6	94,000.00	0.00	25,000.00	18,000.00	26,000.00	25,000.00
Hrana	20.03	7	94,000.00	0.00	25,000.00	18,000.00	26,000.00	25,000.00
Hrana pentru oameni	20.03.01	8	94,000.00	0.00	25,000.00	18,000.00	26,000.00	25,000.00
<i>Din Total Capitol:</i>								
Servicii auxiliare pentru educatie	65.02.11	9	94,000.00	0.00	25,000.00	18,000.00	26,000.00	25,000.00
Alte servicii auxiliare	65.02.11.30	10	94,000.00	0.00	25,000.00	18,000.00	26,000.00	25,000.00

DIRECTOR,
DRAGOI GEORGETA ALINA



ADMINISTRATOR
LOREDANA SERBAN

[Handwritten signature]

Data listarii: 13.05.2026

SCOALA GIMNAZIALA MHAII DRAGAN BACAU
LOGOFAT TAUTU, NR 7 , BACAU
CUI 29097506
NR 2066/13 MAI 2026

BUGET DE VENITURI SI CHELTUIELI
DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAIE
PENTRU ANUL 2026

APROB,
PRIMAR
LUCIAN DANIEL STANCIU VIZITEU
DIRECTOR EC
EC ZAMFIR MARIANA

Capitol: 65.02.13 Invatamant anteprescolar

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV

TOTAL CHELTUIELI	C	1	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Invatamant	65.02	3	20,000.00	0.00	0.00	20,000.00	0.00	0.00
TOTAL CHELTUIELI	00	4	20,000.00	0.00	0.00	20,000.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	5	20,000.00	0.00	0.00	20,000.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	6	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	7	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Din Total Capitol:								
Invatamant anteprescolar	65.02.13	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00

DIRECTOR,
DRAGOI GEORGETA ALINA

ADMIN FINANCIAR
LOREDANA SERBAN

SCOALA GIMNAZIALA MHAI DRAGAN BACAU
LOGOFAT TAUTU, NR 7, BACAU
CUI 29097506
NR 2066/13 MAI 2026

BUGET DE VENITURI SI CHELTUIELI
DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE
PENTRU ANUL 2026

APROB,
PRIMAR
LUCIAN DANIEL STANCIU VIZITEU

DIRECTOR EC
EC ZAMFIR MARIANA



10 BVC Autofinantate si subventii

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL VENITURI	V	1	610,000.00		225,000.00	177,000.00	100,000.00	108,000.00
I. VENITURI CURENTE	00.02	2	610,000.00		225,000.00	177,000.00	100,000.00	108,000.00
C. VENITURI NEFISCALE	00.12	3	610,000.00		225,000.00	177,000.00	100,000.00	108,000.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	4	610,000.00		225,000.00	177,000.00	100,000.00	108,000.00
Venituri din prestari de servicii si alte activitati	33.10	5	610,000.00		225,000.00	177,000.00	100,000.00	108,000.00
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	6	570,000.00		200,000.00	162,000.00	100,000.00	108,000.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	7	40,000.00		25,000.00	15,000.00	0.00	0.00
TOTAL CHELTUIELI	00	1	750,000.00	0.00	240,900.00	253,600.00	100,000.00	155,500.00
CHELTUIELI CURENTE	01	2	750,000.00	0.00	240,900.00	253,600.00	100,000.00	155,500.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	12,700.00	0.00	7,700.00	4,500.00	0.00	500.00
Cheltuieli salariale in bani	10.01	4	11,500.00	0.00	7,000.00	4,500.00	0.00	0.00
Alte sporuri	10.01.06	5	11,500.00	0.00	7,000.00	4,500.00	0.00	0.00
Contributii	10.03	6	1,200.00	0.00	700.00	0.00	0.00	500.00
Contributia asiguratorie pentru munca	10.03.07	7	1,200.00	0.00	700.00	0.00	0.00	500.00
TITLUL II BUNURI SI SERVICII	20	8	737,300.00	0.00	233,200.00	249,100.00	100,000.00	155,000.00
Bunuri si servicii	20.01	9	24,600.00	0.00	7,500.00	17,100.00	0.00	0.00
Furnituri de birou	20.01.01	10	2,000.00	0.00	500.00	1,500.00	0.00	0.00
Materiale pentru curatenie	20.01.02	11	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	12	5,000.00	0.00	0.00	5,000.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Materiale si prestari de servicii cu caracter functional	20.01.09	13	7,600.00	0.00	5,000.00	2,600.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Hrana	20.03	15	705,000.00	0.00	220,000.00	230,000.00	100,000.00	155,000.00
Hrana pentru oameni	20.03.01	16	705,000.00	0.00	220,000.00	230,000.00	100,000.00	155,000.00
Medicamente si materiale sanitare	20.04	17	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Medicamente	20.04.01	18	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	19	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	20	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	21	700.00	0.00	700.00	0.00	0.00	0.00

TOTAL CHELTUIELI	C	1	750,000.00	0.00	240,900.00	253,600.00	100,000.00	155,500.00
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Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	2	750,000.00	0.00	240,900.00	253,600.00	100,000.00	155,500.00
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INVATAMANT ^o	65.10	3	^o 750,000.00	0.00	240,900.00	253,600.00 ^o	100,000.00	155,500.00
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TOTAL CHELTUIELI	00	4	750,000.00	0.00	240,900.00	253,600.00	100,000.00	155,500.00
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CHELTUIELI CURENTE	01	5	750,000.00	0.00	240,900.00	253,600.00	100,000.00	155,500.00
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TITLUL I CHELTUIELI DE PERSONAL	10	6	12,700.00	0.00	7,700.00	4,500.00	0.00	500.00
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Cheltuieli salariale in bani	10.01	7	11,500.00	0.00	7,000.00	4,500.00	0.00	0.00
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Alte sporuri	10.01.06	8	11,500.00	0.00	7,000.00	4,500.00	0.00	0.00
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Contributii	10.03	9	1,200.00	0.00	700.00	0.00	0.00	500.00
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Contributia asiguratorie pentru munca	10.03.07	10	1,200.00	0.00	700.00	0.00	0.00	500.00
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TITLUL II BUNURI SI SERVICII	20	11	737,300.00	0.00	233,200.00	249,100.00	100,000.00	155,000.00
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Bunuri si servicii	20.01	12	24,600.00	0.00	7,500.00	17,100.00	0.00	0.00
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Furnituri de birou	20.01.01	13	2,000.00	0.00	500.00	1,500.00	0.00	0.00
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Materiale pentru curatenie	20.01.02	14	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
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Carburanti si lubrifianti	20.01.05	15	5,000.00	0.00	0.00	5,000.00	0.00	0.00
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Materiale si prestari de servicii cu caracter functional	20.01.09	16	7,600.00	0.00	5,000.00	2,600.00	0.00	0.00
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Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17	5,000.00	0.00	0.00	5,000.00	0.00	0.00
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Hrana	20.03	18	705,000.00	0.00	220,000.00	230,000.00	100,000.00	155,000.00
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Hrana pentru oameni	20.03.01	19	705,000.00	0.00	220,000.00	230,000.00	100,000.00	155,000.00
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Medicamente si materiale sanitare	20.04	20	2,000.00	0.00	0.00	2,000.00	0.00	0.00
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Medicamente	20.04.01	21	2,000.00	0.00	0.00	2,000.00	0.00	0.00
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Bunuri de natura obiectelor de inventar	20.05	22	5,000.00	0.00	5,000.00	0.00	0.00	0.00
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DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte obiecte de inventar	20.05.30	23	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	24	700.00	0.00	700.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>								
Invatamant secundar	65.10.04	25	45,000.00	0.00	20,900.00	23,600.00	0.00	500.00
Invatamant secundar inferior	65.10.04.01	26	45,000.00	0.00	20,900.00	23,600.00	0.00	500.00
Servicii auxiliare pentru educatie	65.10.11	27	705,000.00	0.00	220,000.00	230,000.00	100,000.00	155,000.00
Alte servicii auxiliare	65.10.11.30	28	705,000.00	0.00	220,000.00	230,000.00	100,000.00	155,000.00

DIRECTOR,
DRAGOI GEORGETA ALINA

ADMIN FINANCIAR
LOREDANA SERBAN



