

SCOALA GIMNAZIALA MHAI DRAGAN BACAU
LOGOFAT TAUTU, NR 7 , BACAU
CUI 29097506

BUGET DE VENITURI SI CHELTUIELI
DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAIE
PENTRU ANUL 2025



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	510,000.00		217,000.00	154,000.00	100,000.00	39,000.00
VENITURI PROPRII	49.90	2	510,000.00		217,000.00	154,000.00	100,000.00	39,000.00
I. VENITURI CURENTE	00.02	3	510,000.00		217,000.00	154,000.00	100,000.00	39,000.00
C. VENITURI NEFISCALE	00.12	4	510,000.00		217,000.00	154,000.00	100,000.00	39,000.00
C1. VENITURI DIN PROPRIETATE	00.13	5	5,000.00		5,000.00	0.00	0.00	0.00
Venituri din proprietate	30.10	6	5,000.00		5,000.00	0.00	0.00	0.00
Venituri din concesiuni si inchirieri	30.10.05	7	5,000.00		5,000.00	0.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	8	5,000.00		5,000.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	9	505,000.00		212,000.00	154,000.00	100,000.00	39,000.00
Venituri din prestari de servicii si alte activitati	33.10	10	505,000.00		212,000.00	154,000.00	100,000.00	39,000.00
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	11	488,000.00		200,000.00	150,000.00	100,000.00	38,000.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	12	17,000.00		12,000.00	4,000.00	0.00	1,000.00
TOTAL CHELTUIELI	00	1	666,000.00	0.00	276,900.00	183,800.00	101,000.00	104,300.00
CHELTUIELI CURENTE	01	2	666,000.00	0.00	276,900.00	183,800.00	101,000.00	104,300.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	11,500.00	0.00	7,700.00	3,300.00	0.00	500.00
Cheltuieli salariale in bani	10.01	4	10,300.00	0.00	7,000.00	3,300.00	0.00	0.00
Alte sporuri	10.01.06	5	10,300.00	0.00	7,000.00	3,300.00	0.00	0.00
Contributii	10.03	6	1,200.00	0.00	700.00	0.00	0.00	500.00

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
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	654,500.00	0.00	269,200.00	180,500.00	101,000.00	103,800.00
Bunuri si servicii	20.01	9	6,000.00	0.00	4,500.00	500.00	1,000.00	0.00
Furnituri de birou	20.01.01	10	2,000.00	0.00	500.00	500.00	1,000.00	0.00
Materiale pentru curatenie	20.01.02	11	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Hrana	20.03	13	642,800.00	0.00	259,000.00	180,000.00	100,000.00	103,800.00
Hrana pentru oameni	20.03.01	14	642,800.00	0.00	259,000.00	180,000.00	100,000.00	103,800.00
Bunuri de natura obiectelor de inventar	20.05	15	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	16	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	17	700.00	0.00	700.00	0.00	0.00	0.00

TOTAL CHELTUIELI	C	1	666,000.00	0.00	276,900.00	183,800.00	101,000.00	104,300.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	2	666,000.00	0.00	276,900.00	183,800.00	101,000.00	104,300.00
INVATAMANT	65.10	3	666,000.00	0.00	276,900.00	183,800.00	101,000.00	104,300.00
TOTAL CHELTUIELI	00	4	666,000.00	0.00	276,900.00	183,800.00	101,000.00	104,300.00
CHELTUIELI CURENTE	01	5	666,000.00	0.00	276,900.00	183,800.00	101,000.00	104,300.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	11,500.00	0.00	7,700.00	3,300.00	0.00	500.00
Cheltuieli salariale in bani	10.01	7	10,300.00	0.00	7,000.00	3,300.00	0.00	0.00
Alte sporuri	10.01.06	8	10,300.00	0.00	7,000.00	3,300.00	0.00	0.00
Contributii	10.03	9	1,200.00	0.00	700.00	0.00	0.00	500.00
Contributia asiguratorie pentru munca	10.03.07	10	1,200.00	0.00	700.00	0.00	0.00	500.00
TITLUL II BUNURI SI SERVICII	20	11	654,500.00	0.00	269,200.00	180,500.00	101,000.00	103,800.00
Bunuri si servicii	20.01	12	6,000.00	0.00	4,500.00	500.00	1,000.00	0.00
Furnituri de birou	20.01.01	13	2,000.00	0.00	500.00	500.00	1,000.00	0.00
Materiale pentru curatenie	20.01.02	14	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Hrana	20.03	16	642,800.00	0.00	259,000.00	180,000.00	100,000.00	103,800.00
Hrana pentru oameni	20.03.01	17	642,800.00	0.00	259,000.00	180,000.00	100,000.00	103,800.00
Bunuri de natura obiectelor de inventar	20.05	18	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	19	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	20	700.00	0.00	700.00	0.00	0.00	0.00

Din Total Capitol:

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
Invatamant prescolar si primar	65.10.03	21	69,000.00	0.00	69,000.00	0.00	0.00	0.00
Invatamant prescolar	65.10.03.01	22	69,000.00	0.00	69,000.00	0.00	0.00	0.00
Invatamant secundar	65.10.04	23	23,200.00	0.00	17,900.00	3,800.00	1,000.00	500.00
Invatamant secundar inferior	65.10.04.01	24	23,200.00	0.00	17,900.00	3,800.00	1,000.00	500.00
Servicii auxiliare pentru educatie	65.10.11	25	573,800.00	0.00	190,000.00	180,000.00	100,000.00	103,800.00
Alte servicii auxiliare	65.10.11.30	26	573,800.00	0.00	190,000.00	180,000.00	100,000.00	103,800.00

DIRECTOR,
DRAGOI GEORGETA ALINA

ADMIN FINANCIAR
LOREDANA SERBAN

DRAGOI
GEORGETA-ALINA

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SCOALA GIMNAZIALA MHAI DRAGAN BACAU
LOGOFAT TAUTU, NR 7 , BACAU
CUI 29097506

BUGET DE VENITURI SI CHELTUIELI
DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE
PENTRU ANUL 2025



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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
TOTAL CHELTUIELI	00	1	2,307,241.00	0.00	1,103,671.00	631,990.00	295,990.00	275,590.00
CHELTUIELI CURENTE	01	2	2,268,100.00	0.00	1,099,530.00	596,990.00	295,990.00	275,590.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	13,500.00	0.00	13,500.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	4	13,500.00	0.00	13,500.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	5	13,500.00	0.00	13,500.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	6	1,964,000.00	0.00	1,013,000.00	524,000.00	223,000.00	204,000.00
Bunuri si servicii	20.01	7	1,821,500.00	0.00	980,000.00	467,000.00	185,500.00	189,000.00
Furnituri de birou	20.01.01	8	6,200.00	0.00	1,500.00	4,700.00	0.00	0.00
Materiale pentru curatenie	20.01.02	9	37,000.00	0.00	6,000.00	23,000.00	8,000.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	10	1,457,800.00	0.00	890,000.00	348,300.00	83,500.00	136,000.00
Apa, canal si salubritate	20.01.04	11	84,500.00	0.00	21,500.00	28,000.00	17,000.00	18,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	12	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	13	63,000.00	0.00	13,000.00	15,000.00	35,000.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14	118,000.00	0.00	33,000.00	33,000.00	27,000.00	25,000.00
Reparatii curente	20.02	15	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Hrana	20.03	16	103,000.00	0.00	30,000.00	35,000.00	23,000.00	15,000.00
Hrana pentru oameni	20.03.01	17	103,000.00	0.00	30,000.00	35,000.00	23,000.00	15,000.00

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	18	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00
Alte obiecte de inventar	20.05.30	19	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00
Carti, publicatii si materiale documentare	20.11	20	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Pregatire profesionala	20.13	21	13,000.00	0.00	0.00	5,000.00	8,000.00	0.00
Protectia muncii	20.14	22	5,500.00	0.00	0.00	1,000.00	4,500.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	23	290,600.00	0.00	73,030.00	72,990.00	72,990.00	71,590.00
Ajutoare sociale	57.02	24	290,600.00	0.00	73,030.00	72,990.00	72,990.00	71,590.00
Ajutoare sociale in numerar	57.02.01	25	231,000.00	0.00	57,780.00	57,740.00	57,740.00	57,740.00
Ajutoare sociale in natura	57.02.02	26	59,600.00	0.00	15,250.00	15,250.00	15,250.00	13,850.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	27	39,141.00	0.00	4,141.00	35,000.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	28	39,141.00	0.00	4,141.00	35,000.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	29	39,141.00	0.00	4,141.00	35,000.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	30	39,141.00	0.00	4,141.00	35,000.00	0.00	0.00

TOTAL CHELTUIELI	C	1	2,307,241.00	0.00	1,103,671.00	631,990.00	295,990.00	275,590.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	2,307,241.00	0.00	1,103,671.00	631,990.00	295,990.00	275,590.00
Invatamant	65.02	3	2,307,241.00	0.00	1,103,671.00	631,990.00	295,990.00	275,590.00
TOTAL CHELTUIELI	00	4	2,307,241.00	0.00	1,103,671.00	631,990.00	295,990.00	275,590.00
CHELTUIELI CURENTE	01	5	2,268,100.00	0.00	1,099,530.00	596,990.00	295,990.00	275,590.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	13,500.00	0.00	13,500.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	7	13,500.00	0.00	13,500.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	8	13,500.00	0.00	13,500.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	9	1,964,000.00	0.00	1,013,000.00	524,000.00	223,000.00	204,000.00
Bunuri si servicii	20.01	10	1,821,500.00	0.00	980,000.00	467,000.00	185,500.00	189,000.00
Furnituri de birou	20.01.01	11	6,200.00	0.00	1,500.00	4,700.00	0.00	0.00
Materiale pentru curatenie	20.01.02	12	37,000.00	0.00	6,000.00	23,000.00	8,000.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	13	1,457,800.00	0.00	890,000.00	348,300.00	83,500.00	136,000.00
Apa, canal si salubritate	20.01.04	14	84,500.00	0.00	21,500.00	28,000.00	17,000.00	18,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	15	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	16	63,000.00	0.00	13,000.00	15,000.00	35,000.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17	118,000.00	0.00	33,000.00	33,000.00	27,000.00	25,000.00
Reparatii curente	20.02	18	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Hrana	20.03	19	103,000.00	0.00	30,000.00	35,000.00	23,000.00	15,000.00

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
Hrana pentru oameni	20.03.01	20	103,000.00	0.00	30,000.00	35,000.00	23,000.00	15,000.00
Bunuri de natura obiectelor de inventar	20.05	21	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00
Alte obiecte de inventar	20.05.30	22	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00
Carti, publicatii si materiale documentare	20.11	23	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Pregatire profesionala	20.13	24	13,000.00	0.00	0.00	5,000.00	8,000.00	0.00
Protectia muncii	20.14	25	5,500.00	0.00	0.00	1,000.00	4,500.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	26	290,600.00	0.00	73,030.00	72,990.00	72,990.00	71,590.00
Ajutoare sociale	57.02	27	290,600.00	0.00	73,030.00	72,990.00	72,990.00	71,590.00
Ajutoare sociale in numerar	57.02.01	28	231,000.00	0.00	57,780.00	57,740.00	57,740.00	57,740.00
Ajutoare sociale in natura	57.02.02	29	59,600.00	0.00	15,250.00	15,250.00	15,250.00	13,850.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	30	39,141.00	0.00	4,141.00	35,000.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	31	39,141.00	0.00	4,141.00	35,000.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	32	39,141.00	0.00	4,141.00	35,000.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	33	39,141.00	0.00	4,141.00	35,000.00	0.00	0.00
<i>Din Total Capitol:</i>								
Invatamant prescolar si primar	65.02.03	34	1,061,650.00	0.00	518,000.00	338,800.00	80,500.00	124,350.00
Invatamant prescolar	65.02.03.01	35	361,000.00	0.00	132,000.00	139,500.00	67,500.00	22,000.00
Invatamant primar	65.02.03.02	36	700,650.00	0.00	386,000.00	199,300.00	13,000.00	102,350.00
Invatamant secundar	65.02.04	37	1,142,591.00	0.00	555,671.00	258,190.00	192,490.00	136,240.00
Invatamant secundar inferior	65.02.04.01	38	1,142,591.00	0.00	555,671.00	258,190.00	192,490.00	136,240.00
Invatamant anteprescolar	65.02.13	39	103,000.00	0.00	30,000.00	35,000.00	23,000.00	15,000.00

DIRECTOR,
DRAGOI GEORGETA ALINA

ADMIN FINANCIAR
LOREDANA SERBAN

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