



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	350,000		170,400	94,100	29,900	55,600
I. VENITURI CURENTE	00.02	2	350,000		170,400	94,100	29,900	55,600
C. VENITURI NEFISCALE	00.12	3	350,000		170,400	94,100	29,900	55,600
C1. VENITURI DIN PROPRIETATE	00.13	4	18,000		12,900	5,100	0	0
Venituri din proprietate	30.10	5	18,000		12,900	5,100	0	0
Venituri din concesiuni si inchirieri	30.10.05	6	17,000		11,900	5,100	0	0
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	7	17,000		11,900	5,100	0	0
Alte venituri din proprietate	30.10.50	8	1,000		1,000	0	0	0
C2. VANZARI DE BUNURI SI SERVICII	00.14	9	332,000		157,500	89,000	29,900	55,600
Venituri din prestari de servicii si alte activitati	33.10	10	332,000		157,500	89,000	29,900	55,600
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	11	321,000		150,000	85,500	29,900	55,600
Alte venituri din prestari de servicii si alte activitati	33.10.50	12	11,000		7,500	3,500	0	0
TOTAL CHELTUIELI	00	1	384,220	0	177,550	94,100	55,720	56,850
CHELTUIELI CURENTE	01	2	384,220	0	177,550	94,100	55,720	56,850
TITLUL I CHELTUIELI DE PERSONAL	10	3	11,000	0	7,700	3,300	0	0
Cheltuieli salariale in bani	10.01	4	10,300	0	7,000	3,300	0	0
Alte sporuri	10.01.06	5	10,300	0	7,000	3,300	0	0
Contributii	10.03	6	700	0	700	0	0	0
Contributia asiguratorie pentru munca	10.03.07	7	700	0	700	0	0	0
TITLUL II BUNURI SI SERVICII	20	8	373,220	0	169,850	90,800	55,720	56,850
Bunuri si servicii	20.01	9	31,050	0	19,500	5,300	5,000	1,250

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
Furnituri de birou	20.01.01	10	2,500	0	1,000	500	1,000	0
Materiale pentru curatenie	20.01.02	11	4,500	0	2,500	1,500	500	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12	24,050	0	16,000	3,300	3,500	1,250
Hrana	20.03	13	341,320	0	150,000	85,500	50,220	55,600
Hrana pentru oameni	20.03.01	14	341,320	0	150,000	85,500	50,220	55,600
Carti, publicatii si materiale documentare	20.11	15	850	0	350	0	500	0
TOTAL CHELTUIELI	C	1	384,220	0	177,550	94,100	55,720	56,850
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	2	384,220	0	177,550	94,100	55,720	56,850
INVATAMANT	65.10	3	384,220	0	177,550	94,100	55,720	56,850
TOTAL CHELTUIELI	00	4	384,220	0	177,550	94,100	55,720	56,850
CHELTUIELI CURENTE	01	5	384,220	0	177,550	94,100	55,720	56,850
TITLUL I CHELTUIELI DE PERSONAL	10	6	11,000	0	7,700	3,300	0	0
Cheltuieli salariale in bani	10.01	7	10,300	0	7,000	3,300	0	0
Alte sporuri	10.01.06	8	10,300	0	7,000	3,300	0	0
Contributii	10.03	9	700	0	700	0	0	0
Contributia asiguratorie pentru munca	10.03.07	10	700	0	700	0	0	0
TITLUL II BUNURI SI SERVICII	20	11	373,220	0	169,850	90,800	55,720	56,850
Bunuri si servicii	20.01	12	31,050	0	19,500	5,300	5,000	1,250
Furnituri de birou	20.01.01	13	2,500	0	1,000	500	1,000	0
Materiale pentru curatenie	20.01.02	14	4,500	0	2,500	1,500	500	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15	24,050	0	16,000	3,300	3,500	1,250
Hrana	20.03	16	341,320	0	150,000	85,500	50,220	55,600
Hrana pentru oameni	20.03.01	17	341,320	0	150,000	85,500	50,220	55,600
Carti, publicatii si materiale documentare	20.11	18	850	0	350	0	500	0
<i>Din Total Capitol:</i>								
Invatamant prescolar si primar	65.10.03	19	341,320	0	150,000	85,500	50,220	55,600
Invatamant prescolar	65.10.03.01	20	341,320	0	150,000	85,500	50,220	55,600
Invatamant secundar	65.10.04	21	42,900	0	27,550	8,600	5,500	1,250
Invatamant secundar inferior	65.10.04.01	22	42,900	0	27,550	8,600	5,500	1,250

DIRECTOR,
DRAGOI GEORGETA ALINA

ADMIN FINANCIAR
LOREDANA SERBAN



Data listarii: 02.02.2023

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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 ALINATE
PENTRU ANUL 2023
HCL10/26 IANUARIE 2023

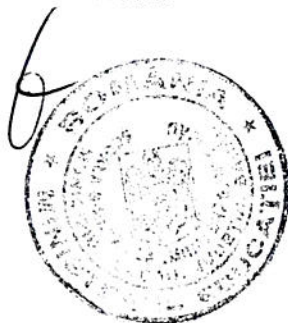


DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL CHELTUIELI	00	1	3,206,000	0	1,883,500	699,500	310,000	313,000
CHELTUIELI CURENTE	01	2	3,206,000	0	1,883,500	699,500	310,000	313,000
TITLUL II BUNURI SI SERVICII	20	3	2,334,000	0	1,726,500	445,500	106,000	56,000
Bunuri si servicii	20.01	4	1,945,500	0	1,460,000	363,500	81,000	41,000
Furnituri de birou	20.01.01	5	20,500	0	13,000	5,500	1,000	1,000
Materiale pentru curatenie	20.01.02	6	69,000	0	40,000	25,000	0	4,000
Incalzit, Iluminat si forta motrica	20.01.03	7	1,571,000	0	1,280,000	250,000	30,000	11,000
Apa, canal si salubritate	20.01.04	8	85,000	0	37,000	28,000	15,000	5,000
Transport	20.01.07	9	10,000	0	5,000	5,000	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	10	25,000	0	10,000	5,000	5,000	5,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11	165,000	0	75,000	45,000	30,000	15,000
Reparatii curente	20.02	12	178,000	0	148,000	30,000	0	0
Hrana	20.03	13	90,000	0	35,000	25,000	15,000	15,000
Hrana pentru oameni	20.03.01	14	90,000	0	35,000	25,000	15,000	15,000
Bunuri de natura obiectelor de inventar	20.05	15	57,000	0	47,000	10,000	0	0
Alte obiecte de inventar	20.05.30	16	57,000	0	47,000	10,000	0	0
Carti, publicatii si materiale documentare	20.11	17	3,000	0	2,000	1,000	0	0
Pregatire profesionala	20.13	18	15,000	0	15,000	0	0	0
Protectia muncii	20.14	19	5,500	0	4,500	1,000	0	0

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
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	20	40,000	0	15,000	15,000	10,000	0
TITLUL IX ASISTENTA SOCIALA	57	21	157,000	0	39,000	39,000	39,000	40,000
Ajutoare sociale	57.02	22	157,000	0	39,000	39,000	39,000	40,000
Ajutoare sociale in numerar	57.02.01	23	157,000	0	39,000	39,000	39,000	40,000
TITLUL XI ALTE CHELTUIELI	59	24	715,000	0	118,000	215,000	165,000	217,000
Burse	59.01	25	715,000	0	118,000	215,000	165,000	217,000
TOTAL CHELTUIELI	C	1	3,206,000	0	1,883,500	699,500	310,000	313,000
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	3,206,000	0	1,883,500	699,500	310,000	313,000
Invatamant	65.02	3	3,206,000	0	1,883,500	699,500	310,000	313,000
TOTAL CHELTUIELI	00	4	3,206,000	0	1,883,500	699,500	310,000	313,000
CHELTUIELI CURENTE	01	5	3,206,000	0	1,883,500	699,500	310,000	313,000
TITLUL II BUNURI SI SERVICII	20	6	2,334,000	0	1,726,500	445,500	106,000	56,000
Bunuri si servicii	20.01	7	1,945,500	0	1,460,000	363,500	81,000	41,000
Furnituri de birou	20.01.01	8	20,500	0	13,000	5,500	1,000	1,000
Materiale pentru curatenie	20.01.02	9	69,000	0	40,000	25,000	0	4,000
Incalzit, Iluminat si forta motrica	20.01.03	10	1,571,000	0	1,280,000	250,000	30,000	11,000
Apa, canal si salubritate	20.01.04	11	85,000	0	37,000	28,000	15,000	5,000
Transport	20.01.07	12	10,000	0	5,000	5,000	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	13	25,000	0	10,000	5,000	5,000	5,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14	165,000	0	75,000	45,000	30,000	15,000
Reparatii curente	20.02	15	178,000	0	148,000	30,000	0	0
Hrana	20.03	16	90,000	0	35,000	25,000	15,000	15,000
Hrana pentru oameni	20.03.01	17	90,000	0	35,000	25,000	15,000	15,000
Bunuri de natura obiectelor de inventar	20.05	18	57,000	0	47,000	10,000	0	0
Alte obiecte de inventar	20.05.30	19	57,000	0	47,000	10,000	0	0
Carti, publicatii si materiale documentare	20.11	20	3,000	0	2,000	1,000	0	0
Pregatire profesionala	20.13	21	15,000	0	15,000	0	0	0
Protectia muncii	20.14	22	5,500	0	4,500	1,000	0	0

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
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	23	40,000	0	15,000	15,000	10,000	0
TITLUL IX ASISTENTA SOCIALA	57	24	157,000	0	39,000	39,000	39,000	40,000
Ajutoare sociale	57.02	25	157,000	0	39,000	39,000	39,000	40,000
Ajutoare sociale in numerar	57.02.01	26	157,000	0	39,000	39,000	39,000	40,000
TITLUL XI ALTE CHELTUIELI	59	27	715,000	0	118,000	215,000	165,000	217,000
Burse	59.01	28	715,000	0	118,000	215,000	165,000	217,000
<i>Din Total Capitol:</i>								
Invatamant prescolar si primar	65.02.03	29	1,317,000	0	1,066,500	197,500	42,000	11,000
Invatamant prescolar	65.02.03.01	30	540,000	0	406,500	101,500	23,000	9,000
Invatamant primar	65.02.03.02	31	777,000	0	660,000	96,000	19,000	2,000
Invatamant secundar	65.02.04	32	1,799,000	0	782,000	477,000	253,000	287,000
Invatamant secundar inferior	65.02.04.01	33	1,799,000	0	782,000	477,000	253,000	287,000
Invatamant anteprescolar	65.02.13	34	90,000	0	35,000	25,000	15,000	15,000

DIRECTOR,
DRAGOI GEORGETA ALINA



ADMIN FINANCIAR
LOREDANA SERBAN

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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	350,000		170,400	94,100	29,900	55,600
I. VENITURI CURENTE	00.02	2	350,000		170,400	94,100	29,900	55,600
C. VENITURI NEFISCALE	00.12	3	350,000		170,400	94,100	29,900	55,600
C1. VENITURI DIN PROPRIETATE	00.13	4	18,000		12,900	5,100	0	0
Venituri din proprietate	30.10	5	18,000		12,900	5,100	0	0
Venituri din concesiuni si inchirieri	30.10.05	6	17,000		11,900	5,100	0	0
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	7	17,000		11,900	5,100	0	0
Alte venituri din proprietate	30.10.50	8	1,000		1,000	0	0	0
C2. VANZARI DE BUNURI SI SERVICII	00.14	9	332,000		157,500	89,000	29,900	55,600
Venituri din prestari de servicii si alte activitati	33.10	10	332,000		157,500	89,000	29,900	55,600
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	11	321,000		150,000	85,500	29,900	55,600
Alte venituri din prestari de servicii si alte activitati	33.10.50	12	11,000		7,500	3,500	0	0
TOTAL CHELTUIELI	00	1	384,220	0	177,550	94,100	55,720	56,850
CHELTUIELI CURENTE	01	2	384,220	0	177,550	94,100	55,720	56,850
TITLUL I CHELTUIELI DE PERSONAL	10	3	11,000	0	7,700	3,300	0	0
Cheltuieli salariale in bani	10.01	4	10,300	0	7,000	3,300	0	0
Alte sporuri	10.01.06	5	10,300	0	7,000	3,300	0	0
Contributii	10.03	6	700	0	700	0	0	0
Contributia asiguratorie pentru munca	10.03.07	7	700	0	700	0	0	0
TITLUL II BUNURI SI SERVICII	20	8	373,220	0	169,850	90,800	55,720	56,850
Bunuri si servicii	20.01	9	31,050	0	19,500	5,300	5,000	1,250

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
Furnituri de birou	20.01.01	10	2,500	0	1,000	500	1,000	0
Materiale pentru curatenie	20.01.02	11	4,500	0	2,500	1,500	500	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12	24,050	0	16,000	3,300	3,500	1,250
Hrana	20.03	13	341,320	0	150,000	85,500	50,220	55,600
Hrana pentru oameni	20.03.01	14	341,320	0	150,000	85,500	50,220	55,600
Carti, publicatii si materiale documentare	20.11	15	850	0	350	0	500	0
TOTAL CHELTUIELI	C	1	384,220	0	177,550	94,100	55,720	56,850
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	2	384,220	0	177,550	94,100	55,720	56,850
INVATAMANT	65.10	3	384,220	0	177,550	94,100	55,720	56,850
TOTAL CHELTUIELI	00	4	384,220	0	177,550	94,100	55,720	56,850
CHELTUIELI CURENTE	01	5	384,220	0	177,550	94,100	55,720	56,850
TITLUL I CHELTUIELI DE PERSONAL	10	6	11,000	0	7,700	3,300	0	0
Cheltuieli salariale in bani	10.01	7	10,300	0	7,000	3,300	0	0
Alte sporuri	10.01.06	8	10,300	0	7,000	3,300	0	0
Contributii	10.03	9	700	0	700	0	0	0
Contributia asiguratorie pentru munca	10.03.07	10	700	0	700	0	0	0
TITLUL II BUNURI SI SERVICII	20	11	373,220	0	169,850	90,800	55,720	56,850
Bunuri si servicii	20.01	12	31,050	0	19,500	5,300	5,000	1,250
Furnituri de birou	20.01.01	13	2,500	0	1,000	500	1,000	0
Materiale pentru curatenie	20.01.02	14	4,500	0	2,500	1,500	500	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15	24,050	0	16,000	3,300	3,500	1,250
Hrana	20.03	16	341,320	0	150,000	85,500	50,220	55,600
Hrana pentru oameni	20.03.01	17	341,320	0	150,000	85,500	50,220	55,600
Carti, publicatii si materiale documentare	20.11	18	850	0	350	0	500	0
<i>Din Total Capitol:</i>								
Invatamant prescolar si primar	65.10.03	19	341,320	0	150,000	85,500	50,220	55,600
Invatamant prescolar	65.10.03.01	20	341,320	0	150,000	85,500	50,220	55,600
Invatamant secundar	65.10.04	21	42,900	0	27,550	8,600	5,500	1,250
Invatamant secundar inferior	65.10.04.01	22	42,900	0	27,550	8,600	5,500	1,250

DIRECTOR,
DRAGOI GEORGETA ALINA

ADMIN FINANCIAR
LOREDANA SERBAN



Data listarii: 02.02.2023

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