

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

BUGET DE VENITURI SI CHELTUIELI
DETALIEREA CHELTUIELIPE PE ARTICOLE SI ALINIMATE
PENTRU ANUL 2022



15637

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	385,300		154,050	97,350	62,550	71,350
I. VENITURI CURENTE	00.02	2	385,300		154,050	97,350	62,550	71,350
C. VENITURI NEFISCALE	00.12	3	385,300		154,050	97,350	62,550	71,350
C1. VENITURI DIN PROPRIETATE	00.13	4	25,000		12,850	6,350	4,550	1,250
Venituri din proprietate	30.10	5	25,000		12,850	6,350	4,550	1,250
Venituri din concesiuni si inchirieri	30.10.05	6	25,000		12,850	6,350	4,550	1,250
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	7	25,000		12,850	6,350	4,550	1,250
C2. VANZARI DE BUNURI SI SERVICII	00.14	8	360,300		141,200	91,000	58,000	70,100
Venituri din prestari de servicii si alte activitati	33.10	9	360,300		141,200	91,000	58,000	70,100
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	10	328,100		130,000	85,500	49,000	63,600
Alte venituri din prestari de servicii si alte activitati	33.10.50	11	32,200		11,200	5,500	9,000	6,500
TOTAL CHELTUIELI	00	1	405,800	0	174,550	97,350	62,550	71,350
CHELTUIELI CURENTE	01	2	405,800	0	174,550	97,350	62,550	71,350
TITLUL I CHELTUIELI DE PERSONAL	10	3	32,200	0	11,200	5,500	9,000	6,500
Cheltuieli salariale in bani	10.01	4	29,100	0	9,700	5,400	8,000	6,000
Alte sporuri	10.01.06	5	29,100	0	9,700	5,400	8,000	6,000
Contributii	10.03	6	3,100	0	1,500	100	1,000	500
Contributia asiguratorie pentru munca	10.03.07	7	3,100	0	1,500	100	1,000	500
TITLUL II BUNURI SI SERVICII	20	8	373,600	0	163,350	91,850	53,550	64,850

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			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Bunuri si servicii	20.01	9	22,650	0	11,000	6,350	4,050	1,250
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
Materiale si prestari de servicii cu caracter functional	20.01.09	12	2,500	0	1,500	1,000	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13	13,150	0	6,000	3,350	2,550	1,250
Hrana	20.03	14	348,600	0	150,500	85,500	49,000	63,600
Hrana pentru oameni	20.03.01	15	348,600	0	150,500	85,500	49,000	63,600
Bunuri de natura obiectelor de inventar	20.05	16	1,500	0	1,500	0	0	0
Alte obiecte de inventar	20.05.30	17	1,500	0	1,500	0	0	0
Carti, publicatii si materiale documentare	20.11	18	850	0	350	0	500	0
TOTAL CHELTUIELI	C	1	405,800	0	174,550	97,350	62,550	71,350
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	2	405,800	0	174,550	97,350	62,550	71,350
INVATAMANT	65.10	3	405,800	0	174,550	97,350	62,550	71,350
TOTAL CHELTUIELI	00	4	405,800	0	174,550	97,350	62,550	71,350
CHELTUIELI CURENTE	01	5	405,800	0	174,550	97,350	62,550	71,350
TITLUL I CHELTUIELI DE PERSONAL	10	6	32,200	0	11,200	5,500	9,000	6,500
Cheltuieli salariale in bani	10.01	7	29,100	0	9,700	5,400	8,000	6,000
Alte sporuri	10.01.06	8	29,100	0	9,700	5,400	8,000	6,000
Contributii	10.03	9	3,100	0	1,500	100	1,000	500
Contributia asiguratorie pentru munca	10.03.07	10	3,100	0	1,500	100	1,000	500
TITLUL II BUNURI SI SERVICII	20	11	373,600	0	163,350	91,850	53,550	64,850
Bunuri si servicii	20.01	12	22,650	0	11,000	6,350	4,050	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
Materiale si prestari de servicii cu caracter functional	20.01.09	15	2,500	0	1,500	1,000	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16	13,150	0	6,000	3,350	2,550	1,250
Hrana	20.03	17	348,600	0	150,500	85,500	49,000	63,600
Hrana pentru oameni	20.03.01	18	348,600	0	150,500	85,500	49,000	63,600
Bunuri de natura obiectelor de inventar	20.05	19	1,500	0	1,500	0	0	0
Alte obiecte de inventar	20.05.30	20	1,500	0	1,500	0	0	0
Carti, publicatii si materiale documentare	20.11	21	850	0	350	0	500	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

Din Total Capitol:

Invatamant prescolar si primar	65.10.03	22	348,600	0	150,500	85,500	49,000	63,600
Invatamant prescolar	65.10.03.01	23	348,600	0	150,500	85,500	49,000	63,600
Invatamant secundar	65.10.04	24	57,200	0	24,050	11,850	13,550	7,750
Invatamant secundar inferior	65.10.04.01	25	57,200	0	24,050	11,850	13,550	7,750

DIRECTOR,
DRAGOI GEORGETA ALINA

ADMIN FINANCIAR
LOREDANA SERBAN



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

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	3,185,507	0	1,857,786	535,320	359,468	432,933
CHELTUIELI CURENTE	01	2	3,125,507	0	1,812,786	520,320	359,468	432,933
TITUL II BUNURI SI SERVICII	20	3	1,974,000	0	1,626,350	231,200	71,600	44,850
Bunuri si servicii	20.01	4	1,612,500	0	1,388,850	135,200	56,100	32,350
Furnituri de birou	20.01.01	5	10,450	0	2,000	5,000	2,000	1,450
Materiale pentru curatenie	20.01.02	6	53,000	0	12,000	12,500	12,500	16,000
Incalzit, Iluminat si forta motrica	20.01.03	7	1,345,500	0	1,281,500	64,000	0	0
Apa, canal si salubritate	20.01.04	8	59,450	0	30,850	11,200	11,500	5,900
Carburanti si lubrifianti	20.01.05	9	600	0	600	0	0	0
Transport	20.01.07	10	6,500	0	2,500	3,500	0	500
Posta, telecomunicatii, radio, tv, internet	20.01.08	11	22,000	0	9,000	5,500	4,500	3,000
Materiale si prestari de servicii cu caracter functional	20.01.09	12	10,000	0	5,500	0	4,100	400
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13	105,000	0	44,900	33,500	21,500	5,100
Reparatii curente	20.02	14	235,000	0	176,000	54,000	5,000	0
Medicamente si materiale sanitare	20.04	15	28,500	0	13,000	10,000	500	5,000
Materiale sanitare	20.04.02	16	28,500	0	13,000	10,000	500	5,000
Bunuri de natura obiectelor de inventar	20.05	17	51,000	0	23,000	13,000	7,500	7,500
Alte obiecte de inventar	20.05.30	18	51,000	0	23,000	13,000	7,500	7,500
Carti, publicatii si materiale documentare	20.11	19	1,500	0	1,500	0	0	0

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Pregatire profesionala	20.13	20	3,000	0	3,000	0	0	0
Protectia muncii	20.14	21	3,500	0	0	1,000	2,500	0
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	22	39,000	0	21,000	18,000	0	0
TITLUL IX ASISTENTA SOCIALA	57	23	265,507	0	66,377	66,377	66,377	66,376
Ajutoare sociale	57.02	24	265,507	0	66,377	66,377	66,377	66,376
Ajutoare sociale in numerar	57.02.01	25	265,507	0	66,377	66,377	66,377	66,376
TITLUL XI ALTE CHELTUIELI	59	26	886,000	0	120,059	222,743	221,491	321,707
Burse	59.01	27	886,000	0	120,059	222,743	221,491	321,707
70. CHELTUIELI DE CAPITAL (70=71+72)	70	28	60,000	0	45,000	15,000	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	29	60,000	0	45,000	15,000	0	0
Active fixe (inclusiv reparatii capitale)	71.01	30	60,000	0	45,000	15,000	0	0
Alte active fixe (inclusiv reparatii capitale)	71.01.30	31	60,000	0	45,000	15,000	0	0
TOTAL CHELTUIELI	C	1	3,185,507	0	1,857,786	535,320	359,468	432,933
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	3,185,507	0	1,857,786	535,320	359,468	432,933
Invatamant	65.02	3	3,185,507	0	1,857,786	535,320	359,468	432,933
TOTAL CHELTUIELI	00	4	3,185,507	0	1,857,786	535,320	359,468	432,933
CHELTUIELI CURENTE	01	5	3,125,507	0	1,812,786	520,320	359,468	432,933
TITLUL II BUNURI SI SERVICII	20	6	1,974,000	0	1,626,350	231,200	71,600	44,850
Bunuri si servicii	20.01	7	1,612,500	0	1,388,850	135,200	56,100	32,350
Furnituri de birou	20.01.01	8	10,450	0	2,000	5,000	2,000	1,450
Materiale pentru curatenie	20.01.02	9	53,000	0	12,000	12,500	12,500	16,000
Incalzit, iluminat si forta motrica	20.01.03	10	1,345,500	0	1,281,500	64,000	0	0
Apa, canal si salubritate	20.01.04	11	59,450	0	30,850	11,200	11,500	5,900
Carburanti si lubrifianti	20.01.05	12	600	0	600	0	0	0
Transport	20.01.07	13	6,500	0	2,500	3,500	0	500
Posta, telecomunicatii, radio, tv, internet	20.01.08	14	22,000	0	9,000	5,500	4,500	3,000
Materiale si prestari de servicii cu caracter functional	20.01.09	15	10,000	0	5,500	0	4,100	400
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16	105,000	0	44,900	33,500	21,500	5,100
Reparatii curente	20.02	17	235,000	0	176,000	54,000	5,000	0
Medicamente si materiale sanitare	20.04	18	28,500	0	13,000	10,000	500	5,000
Materiale sanitare	20.04.02	19	28,500	0	13,000	10,000	500	5,000

Data listarii: 10.02.2022

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	51,000	0	23,000	13,000	7,500	7,500
Alte obiecte de inventar	20.05.30	21	51,000	0	23,000	13,000	7,500	7,500
Carti, publicatii si materiale documentare	20.11	22	1,500	0	1,500	0	0	0
Pregatire profesionala	20.13	23	3,000	0	3,000	0	0	0
Protectia muncii	20.14	24	3,500	0	0	1,000	2,500	0
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	25	39,000	0	21,000	18,000	0	0
TITLUL IX ASISTENTA SOCIALA	57	26	265,507	0	66,377	66,377	66,377	66,376
Ajutoare sociale	57.02	27	265,507	0	66,377	66,377	66,377	66,376
Ajutoare sociale in numerar	57.02.01	28	265,507	0	66,377	66,377	66,377	66,376
TITLUL XI ALTE CHELTUIELI	59	29	886,000	0	120,059	222,743	221,491	321,707
Burse	59.01	30	886,000	0	120,059	222,743	221,491	321,707
70. CHELTUIELI DE CAPITAL (70=71+72)	70	31	60,000	0	45,000	15,000	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	32	60,000	0	45,000	15,000	0	0
Active fixe (inclusiv reparatii capitale)	71.01	33	60,000	0	45,000	15,000	0	0
Alte active fixe (inclusiv reparatii capitale)	71.01.30	34	60,000	0	45,000	15,000	0	0
Din Total Capital:								
Invatamant prescolar si primar	65.02.03	35	1,301,000	0	1,066,750	129,700	73,600	30,950
Invatamant prescolar	65.02.03.01	36	361,000	0	276,850	52,700	16,000	15,450
Invatamant primar	65.02.03.02	37	940,000	0	789,900	77,000	57,600	15,500
Invatamant secundar	65.02.04	38	1,884,507	0	791,036	405,620	285,868	401,983
Invatamant secundar inferior	65.02.04.01	39	1,884,507	0	791,036	405,620	285,868	401,983



DIRECTOR,
DRAGOI GEORGETA ALINA

ADMINISTRATOR
LOREDANA SERBAN