

SCOALA GIMNAZIALA MHAJ DRAGAN BACAU
LOGOFAT TAUU, NR 7, BACAU
CUI 29097506

BUGET DE VENITURI SI CHELTUIELI
DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE
PENTRU ANUL 2021

APROB,
Aprob,
Primar Lucian-Daniel Stancu-Viziteu
DIRECTOR EC
EC MARIANA ZAMFIR

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL CHELTUIELI	00	1	2,156,125	546,241	2,702,366	0	588,000	1,024,825	483,139	606,402
CHELTUIELI CURENTE	01	2	1,996,425	546,241	2,542,666	0	588,000	865,125	513,139	576,402
TITLUL II BUNURI SI SERVICII	20	3	1,661,000	12,200	1,673,200	0	588,000	580,000	250,000	255,200
Bunuri si servicii	20.01	4	1,313,500	63,500	1,377,000	0	541,000	450,500	141,000	244,500
Furnituri de birou	20.01.01	5	9,250	-5,000	4,250	0	0	5,000	3,500	-4,250
Materiale pentru curatenie	20.01.02	6	45,500	0	45,500	0	0	15,000	17,500	13,000
Incalzit, Iluminat si forta motrica	20.01.03	7	989,650	57,000	1,046,650	0	496,800	344,500	55,000	150,350
Apa, canal si salubritate	20.01.04	8	56,200	0	56,200	0	2,700	20,500	13,500	19,500
Transport	20.01.07	9	8,000	0	8,000	0	0	2,500	3,000	2,500
Posta, telecomunicatii, radio, tv, internet	20.01.08	10	18,400	0	18,400	0	5,000	4,500	4,500	4,400
Materiale si prestari de servicii cu caracter functional	20.01.09	11	5,000	-2,100	2,900	0	0	0	2,500	400
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12	181,500	13,600	195,100	0	36,500	58,500	41,500	58,600
Reparatii curente	20.02	13	100,000	10,000	110,000	0	6,000	59,000	35,000	10,000
Medicamente si materiale sanitare	20.04	14	32,500	-31,000	1,500	0	0	13,500	13,500	-25,500
Materiale sanitare	20.04.02	15	32,500	-31,000	1,500	0	0	13,500	13,500	-25,500
Bunuri de natura obiectelor de inventar	20.05	16	20,500	27,335	47,835	0	0	3,000	7,500	37,335
Alte obiecte de inventar	20.05.30	17	20,500	27,335	47,835	0	0	3,000	7,500	37,335
Pregatire profesionala	20.13	18	13,000	-8,915	4,085	0	0	7,000	4,500	-7,415

Data listarii: 17.12.2021

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM I
Protectia muncii	20.14	19	4,500	-4,500	0	0	0	1,000	3,500	-4,500
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	177,000	-53,920	123,080	0	41,000	46,000	45,000	-8,920
Alte cheltuieli	20.30	21	0	9,700	9,700	0	0	0	0	9,700
Alte cheltuieli cu bunuri si servicii	20.30.30	22	0	9,700	9,700	0	0	0	0	9,700
TITLUL IX ASISTENTA SOCIALA	57	23	100,600	-17,634	82,966	0	0	50,300	33,600	-934
Ajutoare sociale	57.02	24	100,600	-17,634	82,966	0	0	50,300	33,600	-934
Ajutoare sociale in numerar	57.02.01	25	100,600	-17,634	82,966	0	0	50,300	33,600	-934
TITLUL XI ALTE CHELTUIELI	59	26	234,825	551,675	786,500	0	0	234,825	229,539	322,136
Burse	59.01	27	233,325	551,675	785,000	0	0	233,325	229,539	322,136
Actiuni cu caracter stiintific si social-cultural	59.22	28	1,500	0	1,500	0	0	1,500	0	0
70. CHELTUIELI DE CAPITAL	70	29	159,700	0	159,700	0	0	159,700	-30,000	30,000
(70=71+72)										
TITLUL XIII ACTIVE NEFINANCIARE	71	30	159,700	0	159,700	0	0	159,700	-30,000	30,000
Active fixe (inclusiv reparatii capitale)	71.01	31	159,700	0	159,700	0	0	159,700	-30,000	30,000
Constructii	71.01.01	32	114,700	0	114,700	0	0	114,700	0	0
Alte active fixe (inclusiv reparatii capitale)	71.01.30	33	45,000	0	45,000	0	0	45,000	-30,000	30,000
TOTAL CHELTUIELI	C	1	2,156,125	546,241	2,702,366	0	588,000	1,024,825	483,139	606,402
Partea a II-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	2,156,125	546,241	2,702,366	0	588,000	1,024,825	483,139	606,402
Invatamant	65.02	3	2,156,125	546,241	2,702,366	0	588,000	1,024,825	483,139	606,402
TOTAL CHELTUIELI	00	4	2,156,125	546,241	2,702,366	0	588,000	1,024,825	483,139	606,402
CHELTUIELI CURENTE	01	5	1,996,425	546,241	2,542,666	0	588,000	865,125	513,139	576,402
TITLUL II BUNURI SI SERVICII	20	6	1,661,000	12,200	1,673,200	0	588,000	580,000	250,000	255,200
Bunuri si servicii	20.01	7	1,313,500	63,500	1,377,000	0	541,000	450,500	141,000	244,500
Furnituri de birou	20.01.01	8	9,250	-5,000	4,250	0	0	5,000	3,500	-4,250
Materiale pentru curatenie	20.01.02	9	45,500	0	45,500	0	0	15,000	17,500	13,000
Incalzit, iluminat si forta motrica	20.01.03	10	989,650	57,000	1,046,650	0	496,800	344,500	55,000	150,350
Apa, canal si salubritate	20.01.04	11	56,200	0	56,200	0	2,700	20,500	13,500	19,500
Transport	20.01.07	12	8,000	0	8,000	0	0	2,500	3,000	2,500
Posta, telecomunicatii, radio, tv, internet	20.01.08	13	18,400	0	18,400	0	5,000	4,500	4,500	4,400
Materiale si prestari de servicii cu caracter functional	20.01.09	14	5,000	-2,100	2,900	0	0	0	2,500	400

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM I
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15	181,500	13,600	195,100	0	36,500	58,500	41,500	58,600
Reparatii curente	20.02	16	100,000	10,000	110,000	0	6,000	59,000	35,000	10,000
Medicamente si materiale sanitare	20.04	17	32,500	-31,000	1,500	0	0	13,500	13,500	-25,500
Materiale sanitare	20.04.02	18	32,500	-31,000	1,500	0	0	13,500	13,500	-25,500
Bunuri de natura obiectelor de inventar	20.05	19	20,500	27,335	47,835	0	0	3,000	7,500	37,335
Alte obiecte de inventar	20.05.30	20	20,500	27,335	47,835	0	0	3,000	7,500	37,335
Pregatire profesionala	20.13	21	13,000	-8,915	4,085	0	0	7,000	4,500	-7,415
Protectia muncii	20.14	22	4,500	-4,500	0	0	0	1,000	3,500	-4,500
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	177,000	-53,920	123,080	0	41,000	46,000	45,000	-8,920
Alte cheltuieli	20.30	24	0	9,700	9,700	0	0	0	0	9,700
Alte cheltuieli cu bunuri si servicii	20.30.30	25	0	9,700	9,700	0	0	0	0	9,700
TITLUL IX ASISTENTA SOCIALA	57	26	100,600	-17,634	82,966	0	0	50,300	33,600	-934
Ajutoare sociale	57.02	27	100,600	-17,634	82,966	0	0	50,300	33,600	-934
Ajutoare sociale in numerar	57.02.01	28	100,600	-17,634	82,966	0	0	50,300	33,600	-934
TITLUL XI ALTE CHELTUIELI	59	29	234,825	551,675	786,500	0	0	234,825	229,539	322,136
Burse	59.01	30	233,325	551,675	785,000	0	0	233,325	229,539	322,136
Actiuni cu caracter stiintific si social-cultural	59.22	31	1,500	0	1,500	0	0	1,500	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	32	159,700	0	159,700	0	0	159,700	-30,000	30,000
TITLUL XIII ACTIVE NEFINANCIARE	71	33	159,700	0	159,700	0	0	159,700	-30,000	30,000
Active fixe (inclusiv reparatii capitale)	71.01	34	159,700	0	159,700	0	0	159,700	-30,000	30,000
Constructii	71.01.01	35	114,700	0	114,700	0	0	114,700	0	0
Alte active fixe (inclusiv reparatii capitale)	71.01.30	36	45,000	0	45,000	0	0	45,000	-30,000	30,000
Din Total Capital:										
Invatamant prescolar si primar	65.02.03	37	1,067,900	-5,434	1,062,466	0	398,500	369,000	168,100	126,866
Invatamant prescolar	65.02.03.01	38	304,300	0	304,300	0	90,200	109,500	63,500	41,100
Invatamant primar	65.02.03.02	39	763,600	-5,434	758,166	0	308,300	259,500	104,600	85,766
Invatamant secundar	65.02.04	40	1,088,225	551,675	1,639,900	0	189,500	655,825	315,039	479,536
Invatamant secundar inferior	65.02.04.01	41	1,088,225	551,675	1,639,900	0	189,500	655,825	315,039	479,536

DIRECTOR,
DRAGOI GEORGETA ALINA

ADMIN FINANCIAR
LOREDANA SERBAN

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

BUGET DE VENITURI SI CHELTUIELI
DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIIATE
PENTRU ANUL 2021

ROMANIA
BACAU
JUDETUL BACAU
Primar Lucian-Daniel Stanciu-Viziteu
DIRECTOR EC
EC MARIANA ZAMFIR

Capitol: 65.02.03.01 Invatamant prescolar

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL CHELTUIELI	C	1	304,300	0	304,300	0	90,200	109,500	63,500	41,100
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	304,300	0	304,300	0	90,200	109,500	63,500	41,100
Invatamant	65.02	3	304,300	0	304,300	0	90,200	109,500	63,500	41,100
TOTAL CHELTUIELI	00	4	304,300	0	304,300	0	90,200	109,500	63,500	41,100
CHELTUIELI CURENTE	01	5	304,300	0	304,300	0	90,200	109,500	63,500	41,100
TITLUL II BUNURI SI SERVICII	20	6	304,300	0	304,300	0	90,200	109,500	63,500	41,100
Bunuri si servicii	20.01	7	258,300	3,500	261,800	0	84,200	84,500	56,000	37,100
Furnituri de birou	20.01.01	8	3,250	-3,000	250	0	0	1,500	1,000	-2,250
Materiale pentru curatenie	20.01.02	9	17,000	0	17,000	0	0	5,000	9,000	3,000
Incalzit, iluminat si forta motrica	20.01.03	10	151,350	3,500	154,850	0	56,000	54,500	25,000	19,350
Apa, canal si salubritate	20.01.04	11	9,700	0	9,700	0	1,200	3,500	3,500	1,500
Materiale si prestari de servicii cu caracter functional	20.01.09	12	5,000	-2,100	2,900	0	0	0	2,500	400
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13	72,000	5,100	77,100	0	27,000	20,000	15,000	15,100
Reparatii curente	20.02	14	25,000	0	25,000	0	6,000	19,000	0	0
Medicamente si materiale sanitare	20.04	15	12,500	-12,500	0	0	0	5,000	5,000	-10,000
Materiale sanitare	20.04.02	16	12,500	-12,500	0	0	0	5,000	5,000	-10,000
Bunuri de natura obiectelor de inventar	20.05	17	5,000	12,500	17,500	0	0	0	0	17,500

Data listarii: 17.12.2021

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte obiecte de inventar	20.05.30	18	5,000	12,500	17,500	0	0	0	0	17,500
Protectia muncii	20.14	19	3,500	-3,500	0	0	0	1,000	2,500	-3,500
<i>Din Total Capital:</i>										
Invatamant prescolar si primar	65.02.03	20	304,300	0	304,300	0	90,200	109,500	63,500	41,100
Invatamant prescolar	65.02.03.01	21	304,300	0	304,300	0	90,200	109,500	63,500	41,100



DIRECTOR,
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BUGET DE VENITURI SI CHELTUIELI
DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIIATE
PENTRU ANUL 2021

APROB,
Aprob,
Primar Lucian-Daniet Stanciu-Viziteu
DIRECTOREC
EC MARIANA ZAMFIR

Capitol: 65.02.03.02 Invatamant primar

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL CHELTUIELI	C	1	763,600	-5,434	758,166	0	308,300	259,500	104,600	85,766
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	763,600	-5,434	758,166	0	308,300	259,500	104,600	85,766
Invatamant	65.02	3	763,600	-5,434	758,166	0	308,300	259,500	104,600	85,766
TOTAL CHELTUIELI	00	4	763,600	-5,434	758,166	0	308,300	259,500	104,600	85,766
CHELTUIELI CURENTE	01	5	748,600	-5,434	743,166	0	308,300	244,500	104,600	85,766
TITLUL II BUNURI SI SERVICII	20	6	698,300	12,200	710,500	0	308,300	244,500	71,000	86,700
Bunuri si servicii	20.01	7	640,800	14,000	654,800	0	308,300	218,000	49,500	79,000
Furnituri de birou	20.01.01	8	4,000	-2,000	2,000	0	0	2,500	1,500	-2,000
Materiale pentru curatenie	20.01.02	9	15,000	0	15,000	0	0	5,000	5,000	5,000
Incalzit, Iluminat si forta motrica	20.01.03	10	530,800	11,500	542,300	0	300,800	180,000	15,000	46,500
Apa, canal si salubritate	20.01.04	11	18,500	0	18,500	0	1,500	7,000	5,000	5,000
Transport	20.01.07	12	3,000	0	3,000	0	0	0	3,000	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13	69,500	4,500	74,000	0	6,000	23,500	20,000	24,500
Reparatii curente	20.02	14	35,000	0	35,000	0	0	20,000	15,000	0
Medicamente si materiale sanitare	20.04	15	11,500	-11,500	0	0	0	3,500	5,000	-8,500
Materiale sanitare	20.04.02	16	11,500	-11,500	0	0	0	3,500	5,000	-8,500
Bunuri de natura obiectelor de inventar	20.05	17	8,500	2,500	11,000	0	0	3,000	500	7,500
Alte obiecte de inventar	20.05.30	18	8,500	2,500	11,000	0	0	3,000	500	7,500

Data listarii: 17.12.2021

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Pregatire profesionala	20.13	19	1,500	-1,500	0	0	0	0	0	0
Protectia muncii	20.14	20	1,000	-1,000	0	0	0	0	1,000	-1,000
Alte cheltuieli	20.30	21	0	9,700	9,700	0	0	0	0	9,700
Alte cheltuieli cu bunuri si servicii	20.30.30	22	0	9,700	9,700	0	0	0	0	9,700
TITLUL IX ASISTENTA SOCIALA	57	23	50,300	-17,634	32,666	0	0	0	33,600	-934
Ajutoare sociale	57.02	24	50,300	-17,634	32,666	0	0	0	33,600	-934
Ajutoare sociale in numerar	57.02.01	25	50,300	-17,634	32,666	0	0	0	33,600	-934
70. CHELTUIELI DE CAPITAL (70=71+72)	70	26	15,000	0	15,000	0	0	15,000	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	27	15,000	0	15,000	0	0	15,000	0	0
Active fixe (inclusiv reparatii capitale)	71.01	28	15,000	0	15,000	0	0	15,000	0	0
Alte active fixe (inclusiv reparatii capitale)	71.01.30	29	15,000	0	15,000	0	0	15,000	0	0
<i>Din Total Capital:</i>										
Invatamant prescolar si primar	65.02.03	30	763,600	-5,434	758,166	0	308,300	259,500	104,600	85,766
Invatamant primar	65.02.03.02	31	763,600	-5,434	758,166	0	308,300	259,500	104,600	85,766

DIRECTOR
DRAGON GEORGETA ALINA



ADMIN FINANCIAR
LOREDANA SERBAN

SCOALA GIMNAZIALA MIHAI DRAGAN BACAU
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BUGET DE VENITURI SI CHELTUIELI
DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAIE
PENTRU ANUL 2021

APROB,
Aprob,
Primar Lucian-Daniel Stanciu-Viziteu
DIRECTOR EC
EC MARIANA ZAMFIR

Capitol: 65.02.04.01 Invatamant secundar inferior

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL CHELTUIELI	C	1	1,088,225	551,675	1,639,900	0	189,500	655,825	315,039	479,536
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	1,088,225	551,675	1,639,900	0	189,500	655,825	315,039	479,536
Invatamant	65.02	3	1,088,225	551,675	1,639,900	0	189,500	655,825	315,039	479,536
TOTAL CHELTUIELI	00	4	1,088,225	551,675	1,639,900	0	189,500	655,825	315,039	479,536
CHELTUIELI CURENTE	01	5	943,525	551,675	1,495,200	0	189,500	511,125	345,039	449,536
TITLUL II BUNURI SI SERVICII	20	6	658,400	0	658,400	0	189,500	226,000	115,500	127,400
Bunuri si servicii	20.01	7	414,400	46,000	460,400	0	148,500	148,000	35,500	128,400
Furnituri de birou	20.01.01	8	2,000	0	2,000	0	0	1,000	1,000	0
Material pentru curatenie	20.01.02	9	13,500	0	13,500	0	0	5,000	3,500	5,000
Incalzit, Iluminat si forta motrica	20.01.03	10	307,500	42,000	349,500	0	140,000	110,000	15,000	84,500
Apa, canal si salubritate	20.01.04	11	28,000	0	28,000	0	0	10,000	5,000	13,000
Transport	20.01.07	12	5,000	0	5,000	0	0	2,500	0	2,500
Posta, telecomunicatii, radio, tv, internet	20.01.08	13	18,400	0	18,400	0	5,000	4,500	4,500	4,400
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14	40,000	4,000	44,000	0	3,500	15,000	6,500	19,000
Reparatii curente	20.02	15	40,000	10,000	50,000	0	0	20,000	20,000	10,000
Medicamente si materiale sanitare	20.04	16	8,500	-7,000	1,500	0	0	5,000	3,500	-7,000
Material sanitare	20.04.02	17	8,500	-7,000	1,500	0	0	5,000	3,500	-7,000
Bunuri de natura obiectelor de inventar	20.05	18	7,000	12,335	19,335	0	0	0	7,000	12,335

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte obiecte de inventar	20.05.30	19	7,000	12,335	19,335	0	0	0	7,000	12,335
Pregative profesionala	20.13	20	11,500	-7,415	4,085	0	0	7,000	4,500	-7,415
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	21	177,000	-53,920	123,080	0	41,000	46,000	45,000	-8,920
TITLUL IX ASISTENTA SOCIALA	57	22	50,300	0	50,300	0	0	50,300	0	0
Ajutoare sociale	57.02	23	50,300	0	50,300	0	0	50,300	0	0
Ajutoare sociale in numerar	57.02.01	24	50,300	0	50,300	0	0	50,300	0	0
TITLUL XI ALTE CHELTUIELI	59	25	234,825	551,675	786,500	0	0	234,825	229,539	322,136
Burse	59.01	26	233,325	551,675	785,000	0	0	233,325	229,539	322,136
Actiuni cu caracter stiintific si social-cultural	59.22	27	1,500	0	1,500	0	0	1,500	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	28	144,700	0	144,700	0	0	144,700	-30,000	30,000
TITLUL XIII ACTIVE NEFINANCIARE	71	29	144,700	0	144,700	0	0	144,700	-30,000	30,000
Active fixe (inclusiv reparatii capitale)	71.01	30	144,700	0	144,700	0	0	144,700	-30,000	30,000
Constructii	71.01.01	31	114,700	0	114,700	0	0	114,700	0	0
Alte active fixe (inclusiv reparatii capitale)	71.01.30	32	30,000	0	30,000	0	0	30,000	-30,000	30,000
Din Total Capital:										
Invatamant secundar	65.02.04	33	1,088,225	551,675	1,639,900	0	189,500	655,825	315,039	479,536
Invatamant secundar inferior	65.02.04.01	34	1,088,225	551,675	1,639,900	0	189,500	655,825	315,039	479,536



DIRECTOR
DRAGOI GEORGETA ALINA

ADMIN FINANCIAR
LOREDANA SERBAN