

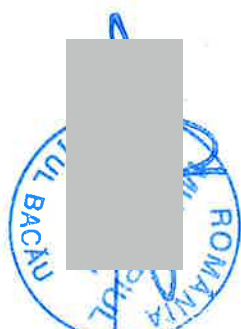
COLEGIUL NATIONAL FERDINAND I BACAU
CUI. 4353145
STR. GEORGE BACOVIA 45 TEL/0234/576950

BUGETUL DE VENITURI SI CHELTUIELI 2023

PRIMAR
LUCIAN DANIEL VIZITEU
DIRECTOR ECONOMIC
MARIANA ZAMFIR

02 BVC Buget Local

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	4,199,100	-181,914	4,017,186	0	1,431,600	1,328,500	884,500	372,586
CHELTUIELI CURENTE	01	2	4,199,100	-181,914	4,017,186	0	1,431,600	1,328,500	884,500	372,586
TITLUL II BUNURI SI SERVICII	20	3	3,090,000	290,000	3,380,000	0	1,247,000	977,000	615,000	541,000
Bunuri si servicii	20.01	4	1,875,000	415,000	2,290,000	0	817,000	532,000	325,000	616,000
Furnituri de birou	20.01.01	5	10,000	-5,000	5,000	0	5,000	0	0	0
Materiale pentru curatenie	20.01.02	6	60,000	0	60,000	0	15,000	15,000	15,000	15,000
Incalzit, Iluminat si forta motrica	20.01.03	7	800,000	400,000	1,200,000	0	350,000	300,000	130,000	420,000
Apa, canal si salubritate	20.01.04	8	180,000	40,000	220,000	0	45,000	45,000	80,000	50,000
Transport	20.01.07	9	5,000	0	5,000	0	2,000	2,000	0	1,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	10	180,000	-20,000	160,000	0	50,000	50,000	30,000	30,000
Materiale si prestari de servicii cu caracter functional	20.01.09	11	40,000	0	40,000	0	0	20,000	20,000	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12	600,000	0	600,000	0	350,000	100,000	50,000	100,000
Reparatii curente	20.02	13	760,000	0	760,000	0	350,000	350,000	60,000	0
Medicamente si materiale sanitare	20.04	14	100,000	-40,000	60,000	0	30,000	20,000	20,000	-10,000
Materiale sanitare	20.04.02	15	60,000	-40,000	20,000	0	20,000	10,000	10,000	-20,000
Dezinfectanti	20.04.04	16	40,000	0	40,000	0	10,000	10,000	10,000	10,000
Bunuri de natura obiectelor de inventar	20.05	17	190,000	-110,000	80,000	0	0	0	190,000	-110,000
Alte obiecte de inventar	20.05.30	18	190,000	-110,000	80,000	0	0	0	190,000	-110,000
Pregatire profesionala	20.13	19	25,000	-25,000	0	0	0	25,000	0	-25,000



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
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	140,000	50,000	190,000	0	50,000	50,000	20,000	70,000
TITLUL IX ASISTENTA SOCIALA	57	21	10,000	0	10,000	0	2,500	2,500	2,500	2,500
Ajutoare sociale	57.02	22	10,000	0	10,000	0	2,500	2,500	2,500	2,500
Ajutoare sociale in numerar	57.02.01	23	10,000	0	10,000	0	2,500	2,500	2,500	2,500
TITLUL XI ALTE CHELTUIELI	59	24	1,099,100	-471,914	627,186	0	182,100	349,000	267,000	-170,914
Burse	59.01	25	1,097,000	-519,762	577,238	0	180,000	349,000	267,000	-218,762
Actiuni cu caracter stiintific si social-cultural	59.22	26	2,100	47,848	49,948	0	2,100	0	0	47,848
TOTAL CHELTUIELI	C	1	4,199,100	-181,914	4,017,186	0	1,431,600	1,328,500	884,500	372,586
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	4,199,100	-181,914	4,017,186	0	1,431,600	1,328,500	884,500	372,586
Invatamant	65.02	3	4,199,100	-181,914	4,017,186	0	1,431,600	1,328,500	884,500	372,586
TOTAL CHELTUIELI	00	4	4,199,100	-181,914	4,017,186	0	1,431,600	1,328,500	884,500	372,586
CHELTUIELI CURENTE	01	5	4,199,100	-181,914	4,017,186	0	1,431,600	1,328,500	884,500	372,586
TITLUL II BUNURI SI SERVICII	20	6	3,090,000	290,000	3,380,000	0	1,247,000	977,000	615,000	541,000
Bunuri si servicii	20.01	7	1,875,000	415,000	2,290,000	0	817,000	532,000	325,000	616,000
Furnituri de birou	20.01.01	8	10,000	-5,000	5,000	0	5,000	0	0	0
Materiale pentru curatenie	20.01.02	9	60,000	0	60,000	0	15,000	15,000	15,000	15,000
Incalzit, Iluminat si forta motrica	20.01.03	10	800,000	400,000	1,200,000	0	350,000	300,000	130,000	420,000
Apa, canal si salubritate	20.01.04	11	180,000	40,000	220,000	0	45,000	45,000	80,000	50,000
Transport	20.01.07	12	5,000	0	5,000	0	2,000	2,000	0	1,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	13	180,000	-20,000	160,000	0	50,000	50,000	30,000	30,000
Materiale si prestari de servicii cu caracter functional	20.01.09	14	40,000	0	40,000	0	0	20,000	20,000	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15	600,000	0	600,000	0	350,000	100,000	50,000	100,000
Reparatii curente	20.02	16	760,000	0	760,000	0	350,000	350,000	60,000	0
Medicamente si materiale sanitare	20.04	17	100,000	-40,000	60,000	0	30,000	20,000	20,000	-10,000
Materiale sanitare	20.04.02	18	60,000	-40,000	20,000	0	20,000	10,000	10,000	-20,000
Dezinfectanti	20.04.04	19	40,000	0	40,000	0	10,000	10,000	10,000	10,000
Bunuri de natura obiectelor de inventar	20.05	20	190,000	-110,000	80,000	0	0	0	190,000	-110,000
Alte obiecte de inventar	20.05.30	21	190,000	-110,000	80,000	0	0	0	190,000	-110,000
Pregatire profesionala	20.13	22	25,000	-25,000	0	0	0	25,000	0	-25,000

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
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	140,000	50,000	190,000	0	50,000	50,000	20,000	70,000
TITLUL IX ASISTENTA SOCIALA	57	24	10,000	0	10,000	0	2,500	2,500	2,500	2,500
Ajutoare sociale	57.02	25	10,000	0	10,000	0	2,500	2,500	2,500	2,500
Ajutoare sociale in numerar	57.02.01	26	10,000	0	10,000	0	2,500	2,500	2,500	2,500
TITLUL XI ALTE CHELTUIELI	59	27	1,099,100	-471,914	627,186	0	182,100	349,000	267,000	-170,914
Burse	59.01	28	1,097,000	-519,762	577,238	0	180,000	349,000	267,000	-218,762
Actiuni cu caracter stiintific si social-cultural	59.22	29	2,100	47,848	49,948	0	2,100	0	0	47,848
Din Total Capitol:										
Invatamant prescolar si primar	65.02.03	30	40,000	0	40,000	0	0	0	40,000	0
Invatamant primar	65.02.03.02	31	40,000	0	40,000	0	0	0	40,000	0
Invatamant secundar	65.02.04	32	4,159,100	-181,914	3,977,186	0	1,431,600	1,328,500	844,500	372,586
Invatamant secundar inferior	65.02.04.01	33	349,000	-31,942	317,058	0	0	349,000	0	-31,942
Invatamant secundar superior	65.02.04.02	34	3,810,100	-149,972	3,660,128	0	1,431,600	979,500	844,500	404,528

DIRECTOR
PROF. HARASEMCIUC NICU VASILE



CONTABIL SEF
EC. MIOARA OLTEANU

