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

BUGETUL DE VENITURI SI CHELTUIELI 2023

[redacted]
MARIANA ZAMFIR
[redacted]

02 BVC Buget Local

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**	**4,199,100**	**0**	**1,431,600**	**1,328,500**	**769,500**	**669,500**
CHELTUIELI CURENTE	**01**	**2**	**4,199,100**	**0**	**1,431,600**	**1,328,500**	**769,500**	**669,500**
TITLUL II BUNURI SI SERVICII	**20**	**3**	**3,090,000**	**0**	**1,247,000**	**977,000**	**500,000**	**366,000**
Bunuri si servicii	20.01	4	1,875,000	0	817,000	532,000	210,000	316,000
Furnituri de birou	20.01.01	5	10,000	0	5,000	0	0	5,000
Materiale pentru curatenie	20.01.02	6	60,000	0	15,000	15,000	15,000	15,000
Incalzit, Iluminat si forta motrica X	20.01.03	7	800,000	0	350,000	300,000	50,000	100,000
Apa, canal si salubritate X	20.01.04	8	180,000	0	45,000	45,000	45,000	45,000
Transport	20.01.07	9	5,000	0	2,000	2,000	0	1,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	10	180,000	0	50,000	50,000	30,000	50,000
Materiale si prestari de servicii cu caracter funcional	20.01.09	11	40,000	0	0	20,000	20,000	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12	600,000	0	350,000	100,000	50,000	100,000
Reparatii curente	20.02	13	760,000	0	350,000	350,000	60,000	0
Medicamente si materiale sanitare	20.04	14	100,000	0	30,000	20,000	20,000	30,000
Materiale sanitare	20.04.02	15	60,000	0	20,000	10,000	10,000	20,000
Dezinfectanti	20.04.04	16	40,000	0	10,000	10,000	10,000	10,000
Bunuri de natura obiectelor de inventar	20.05	17	190,000	0	0	0	190,000	0
Alte obiecte de inventar	20.05.30	18	190,000	0	0	0	190,000	0
Pregatire profesionala	20.13	19	25,000	0	0	25,000	0	0
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere X	20.19	20	140,000	0	50,000	50,000	20,000	20,000

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
TITLUL IX ASISTENTA SOCIALA	**57**	**21**	**10,000**	**0**	**2,500**	**2,500**	**2,500**	**2,500**
Ajutoare sociale	57.02	22	10,000	0	2,500	2,500	2,500	2,500
Ajutoare sociale in numerar	57.02.01	23	10,000	0	2,500	2,500	2,500	2,500
TITLUL XI ALTE CHELTUIELI	**59**	**24**	**1,099,100**	**0**	**182,100**	**349,000**	**267,000**	**301,000**
Burse	59.01	25	1,097,000	0	180,000	349,000	267,000	301,000
Actiuni cu caracter stiintific si social-cultural	59.22	26	2,100	0	2,100	0	0	0
TOTAL CHELTUIELI	**C**	**1**	**4,199,100**	**0**	**1,431,600**	**1,328,500**	**769,500**	**669,500**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.02**	**2**	**4,199,100**	**0**	**1,431,600**	**1,328,500**	**769,500**	**669,500**
Invatamant	**65.02**	**3**	**4,199,100**	**0**	**1,431,600**	**1,328,500**	**769,500**	**669,500**
TOTAL CHELTUIELI	00	4	4,199,100	0	1,431,600	1,328,500	769,500	669,500
CHELTUIELI CURENTE	01	5	4,199,100	0	1,431,600	1,328,500	769,500	669,500
TITLUL II BUNURI SI SERVICII	20	6	3,090,000	0	1,247,000	977,000	500,000	366,000
Bunuri si servicii	20.01	7	1,875,000	0	817,000	532,000	210,000	316,000
Furnituri de birou	20.01.01	8	10,000	0	5,000	0	0	5,000
Materiale pentru curatenie	20.01.02	9	60,000	0	15,000	15,000	15,000	15,000
Incalzit, Iluminat si forta motrica	20.01.03	10	800,000	0	350,000	300,000	50,000	100,000
Apa, canal si salubritate	20.01.04	11	180,000	0	45,000	45,000	45,000	45,000
Transport	20.01.07	12	5,000	0	2,000	2,000	0	1,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	13	180,000	0	50,000	50,000	30,000	50,000
Materiale si prestari de servicii cu caracter funcional	20.01.09	14	40,000	0	0	20,000	20,000	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15	600,000	0	350,000	100,000	50,000	100,000
Reparatii curente	20.02	16	760,000	0	350,000	350,000	60,000	0
Medicamente si materiale sanitare	20.04	17	100,000	0	30,000	20,000	20,000	30,000
Materiale sanitare	20.04.02	18	60,000	0	20,000	10,000	10,000	20,000
Dezinfectanti	20.04.04	19	40,000	0	10,000	10,000	10,000	10,000
Bunuri de natura obiectelor de inventar	20.05	20	190,000	0	0	0	190,000	0
Alte obiecte de inventar	20.05.30	21	190,000	0	0	0	190,000	0
Pregatire profesionala	20.13	22	25,000	0	0	25,000	0	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	23	140,000	0	50,000	50,000	20,000	20,000
TITLUL IX ASISTENTA SOCIALA	57	24	10,000	0	2,500	2,500	2,500	2,500

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
Ajutoare sociale	57.02	25	10,000	0	2,500	2,500	2,500	2,500
Ajutoare sociale in numerar	57.02.01	26	10,000	0	2,500	2,500	2,500	2,500
TITLUL XI ALTE CHELTUIELI	59	27	1,099,100	0	182,100	349,000	[redacted]	[redacted]01,000
Burse	59.01	28	1,097,000	0	180,000	349,000	[redacted]	[redacted]01,000
Actiuni cu caracter stiintific si social-cultural	59.22	29	2,100	0	2,100	0	[redacted]	0
Din Total Capitol:								
Invatamant prescolar si primar	65.02.03	30	40,000	0	0	0	40,000	0
Invatamant primar	65.02.03.02	31	40,000	0	0	0	40,000	0
Invatamant secundar	65.02.04	32	4,159,100	0	1,431,600	1,328,500	729,500	669,500
Invatamant secundar inferior	65.02.04.01	33	349,000	0	0	349,000	0	0
Invatamant secundar superior	65.02.04.02	34	3,810,100	0	1,431,600	979,500	729,500	669,500

DIRECTOR
PROF. HARASEMCIUC NICU VASILE
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