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

BUGETUL DE VENITURI SI CHELTUIELI INITIAL 2024

PRIMAR
LUCIAN DANIEL STANCIU VIZITEU

DIRECTOR ECONOMIC
MARIANA ZAMFIR

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**	**1,852,000.00**	**0.00**	**935,250.00**	**597,750.00**	**260,750.00**	**58,250.00**
CHELTUIELI CURENTE	**01**	**2**	**1,852,000.00**	**0.00**	**935,250.00**	**597,750.00**	**260,750.00**	**58,250.00**
TITLUL II BUNURI SI SERVICII	**20**	**3**	**1,712,791.00**	**0.00**	**895,291.00**	**545,000.00**	**217,000.00**	**55,500.00**
Bunuri si servicii	20.01	4	1,627,500.00	0.00	855,000.00	520,000.00	197,000.00	55,500.00
Furnituri de birou	20.01.01	5	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
Materiale pentru curatenie	20.01.02	6	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Incalzit, Iluminat si forta motrica	20.01.03	7	700,000.00	0.00	500,000.00	200,000.00	0.00	0.00
Apa, canal si salubritate	20.01.04	8	140,000.00	0.00	50,000.00	50,000.00	40,000.00	0.00
Transport	20.01.07	9	40,500.00	0.00	15,000.00	15,000.00	5,000.00	5,500.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	10	120,000.00	0.00	40,000.00	40,000.00	20,000.00	20,000.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	11	72,000.00	0.00	35,000.00	0.00	22,000.00	15,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12	500,000.00	0.00	200,000.00	200,000.00	100,000.00	0.00
Medicamente si materiale sanitare	20.04	13	30,000.00	0.00	15,000.00	5,000.00	10,000.00	0.00
Materiale sanitare	20.04.02	14	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Dezinfectanti	20.04.04	15	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	16	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	17	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Pregatire profesionala	20.13	18	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00
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	19	15,291.00	0.00	15,291.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	**57**	**20**	**136,709.00**	**0.00**	**37,459.00**	**52,750.00**	**43,750.00**	**2,750.00**

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	21	136,709.00	0.00	37,459.00	52,750.00	43,750.00	2,750.00
Ajutoare sociale in numerar	57.02.01	22	11,000.00	0.00	2,750.00	2,750.00	2,750.00	2,750.00
Ajutoare sociale in natura	57.02.02	23	125,709.00	0.00	34,709.00	50,000.00	41,000.00	0.00
TITLUL XI ALTE CHELTUIELI	**59**	**24**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**
Actiuni cu caracter stiintific si social-cultural	59.22	25	2,500.00	0.00	2,500.00	0.00	0.00	0.00

TOTAL CHELTUIELI	**C**	**1**	**1,852,000.00**	**0.00**	**935,250.00**	**597,750.00**	**260,750.00**	**58,250.00**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.02**	**2**	**1,852,000.00**	**0.00**	**935,250.00**	**597,750.00**	**260,750.00**	**58,250.00**
Invatamant	**65.02**	**3**	**1,852,000.00**	**0.00**	**935,250.00**	**597,750.00**	**260,750.00**	**58,250.00**
TOTAL CHELTUIELI	00	4	1,852,000.00	0.00	935,250.00	597,750.00	260,750.00	58,250.00
CHELTUIELI CURENTE	01	5	1,852,000.00	0.00	935,250.00	597,750.00	260,750.00	58,250.00
TITLUL II BUNURI SI SERVICII	20	6	1,712,791.00	0.00	895,291.00	545,000.00	217,000.00	55,500.00
Bunuri si servicii	20.01	7	1,627,500.00	0.00	855,000.00	520,000.00	197,000.00	55,500.00
Furnituri de birou	20.01.01	8	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
Materiale pentru curatenie	20.01.02	9	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Incalzit, Iluminat si forta motrica	20.01.03	10	700,000.00	0.00	500,000.00	200,000.00	0.00	0.00
Apa, canal si salubritate	20.01.04	11	140,000.00	0.00	50,000.00	50,000.00	40,000.00	0.00
Transport	20.01.07	12	40,500.00	0.00	15,000.00	15,000.00	5,000.00	5,500.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	13	120,000.00	0.00	40,000.00	40,000.00	20,000.00	20,000.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	14	72,000.00	0.00	35,000.00	0.00	22,000.00	15,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15	500,000.00	0.00	200,000.00	200,000.00	100,000.00	0.00
Medicamente si materiale sanitare	20.04	16	30,000.00	0.00	15,000.00	5,000.00	10,000.00	0.00
Materiale sanitare	20.04.02	17	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Dezinfectanti	20.04.04	18	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	19	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	20	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Pregatire profesionala	20.13	21	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00
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	15,291.00	0.00	15,291.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	23	136,709.00	0.00	37,459.00	52,750.00	43,750.00	2,750.00
Ajutoare sociale	57.02	24	136,709.00	0.00	37,459.00	52,750.00	43,750.00	2,750.00
Ajutoare sociale in numerar	57.02.01	25	11,000.00	0.00	2,750.00	2,750.00	2,750.00	2,750.00

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 in natura	57.02.02	26	125,709.00	0.00	34,709.00	50,000.00	41,000.00	0.00
TITLUL XI ALTE CHELTUIELI	59	27	2,500.00	0.00	2,500.00	0.00	0.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	28	2,500.00	0.00	2,500.00	0.00	0.00	0.00
Din Total Capitol:								
Invatamant secundar	65.02.04	29	1,852,000.00	0.00	935,250.00	597,750.00	260,750.00	58,250.00
Invatamant secundar superior	65.02.04.02	30	1,852,000.00	0.00	935,250.00	597,750.00	260,750.00	58,250.00

DIRECTOR
PROF. HARASEMCIUC NICU VASILE

CONTABIL SEF
EC. MICARA OLTEANU