



DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE				TRIM I	TRIM II	TRIM III	TRIM IV
			TOTAL	din care credite bugetare destinate stingerii platilor restante						
TOTAL CHELTUIELI	00									
CHELTUIELI CURENTE	01		700,530	0		494,050	38,560	55,650	112,270	
TITLUL II BUNURI SI SERVICII	20		700,530	0		494,050	38,560	55,650	112,270	
Bunuri si servicii	20.01		585,100	0		425,650	38,560	55,650	65,240	
Incalzit, iluminat si forta motrica	20.01.03		418,150	0		370,000	24,650	0	23,500	
Apa, canal si salubritate	20.01.04		322,150	0		310,000	3,650	0	8,500	
Posta, telecomunicatii, radio, tv, internet	20.01.08		70,000	0		50,000	20,000	0	0	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		2,000	0		1,000	1,000	0	0	
			24,000	0		9,000	0	0	15,000	
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		166,950	0		55,650	13,910	55,650	41,740	
TITLUL XI ALTE CHELTUIELI	59									
Burse	59.01		115,430	0		68,400	0	0	47,030	
			115,430	0		68,400	0	0	47,030	
TOTAL CHELTUIELI	C		700,530	0		494,050	38,560	55,650	112,270	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02		700,530	0		494,050	38,560	55,650	112,270	
Invatamant	65.02		700,530	0		494,050	38,560	55,650	112,270	
TOTAL CHELTUIELI	00		700,530	0		494,050	38,560	55,650	112,270	
CHELTUIELI CURENTE	01		700,530	0		494,050	38,560	55,650	112,270	
TITLUL II BUNURI SI SERVICII	20		585,100	0		494,050	38,560	55,650	112,270	
Bunuri si servicii	20.01		418,150	0		425,650	38,560	55,650	65,240	
Incalzit, iluminat si forta motrica	20.01.03		322,150	0		370,000	24,650	0	23,500	
Apa, canal si salubritate	20.01.04		70,000	0		310,000	3,650	0	8,500	
Posta, telecomunicatii, radio, tv, internet	20.01.08		2,000	0		50,000	20,000	0	0	
			24,000	0		1,000	0	0	0	

Buget 2018

Ordonator de credite,
Contabil șef,
Clementina Vinerica



SURSA E

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	I	372,900										
VENITURI PROPRII	49.90	2	372,900			126,000	114,500	42,900	89,500				
I. VENITURI CURENTE	00.02	3	372,900			126,000	114,500	42,900	89,500				
C. VENITURI NEFISCALE	00.12	4	372,900			126,000	114,500	42,900	89,500				
C.I. VENITURI DIN PROPRIETATE	00.13	5	10,900			4,000	3,500	2,400	1,000				
Venituri din proprietate	30.10	6	10,900			4,000	3,500	2,400	1,000				
Venituri din concesiuni si inchirieri	30.10.05	7	10,900			4,000	3,500	2,400	1,000				
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	8	10,900			4,000	3,500	2,400	1,000				
C2. VANZARI DE BUNURI SI SERVICII	00.14	9	362,000			122,000	111,000	40,500	88,500				
Venituri din prestari de servicii si alte activitati	33.10	10	362,000			122,000	111,000	40,500	88,500				
Taxe si alte venituri in invatamant	33.10.05	11	4,000			2,000	1,000	500	500				
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	12	358,000			120,000	110,000	40,000	88,000				

TOTAL CHELTUIELI	00	I	394,600	0	148,660	108,380	48,880	88,680
CHELTUIELI CURENTE	01	2	394,600	0	148,660	108,380	48,880	88,680
TITLUL II BUNURI SI SERVICII	20	3	394,600	0	148,660	108,380	48,880	88,680
Bunuri si servicii	20.01	4	61,900	0	23,500	17,200	15,200	6,000
Furnituri de birou	20.01.01	5	9,000	0	4,000	2,000	2,000	1,000
Materiale pentru curatenie	20.01.02	6	19,000	0	6,000	4,000	6,000	3,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	7	10,000	0	3,500	3,900	1,600	1,000
Materiale si prestari de servicii cu caracter functional	20.01.09	8	4,000	0	1,000	1,000	1,000	1,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9	19,900	0	9,000	6,300	4,600	0
Reparatii curente	20.02	10	20,000	0	20,000	0	0	0
Hrana	20.03	11	303,000	0	100,000	90,000	31,500	81,500

SURSA E

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIMI I	TRIMI II	TRIMI III	TRIMI IV
Hrana pentru oameni	20.03.01	12	303,000	0	100,000	90,000	31,500	81,500
Medicamente si materiale sanitare	20.04	13	1,000	0	1,000	0	0	0
Medicamente	20.04.01	14	700	0	700	0	0	0
Materiale sanitare	20.04.02	15	300	0	300	0	0	0
Deplasari, detasari, transferari	20.06	16	700	0	160	180	180	180
Deplasari interne, detasari, transferari	20.06.01	17	700	0	160	180	180	180
Consultanta si expertiza	20.12	18	3,000	0	3,000	0	0	0
Pregatire profesionala	20.13	19	3,000	0	1,000	1,000	1,000	0
Protectia muncii	20.14	20	2,000	0	0	0	1,000	1,000
TOTAL CHELTUIELI	C	1	394,600	0	148,660	108,380	48,880	88,680
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	2	394,600	0	148,660	108,380	48,880	88,680
INVATAMANT	65.10	3	394,600	0	148,660	108,380	48,880	88,680
TOTAL CHELTUIELI	00	4	394,600	0	148,660	108,380	48,880	88,680
CHELTUIELI CURENTE	01	5	394,600	0	148,660	108,380	48,880	88,680
TITLUL II BUNURI SI SERVICII	20	6	394,600	0	148,660	108,380	48,880	88,680
Bunuri si servicii	20.01	7	61,900	0	23,500	17,200	15,200	6,000
Furnituri de birou	20.01.01	8	9,000	0	4,000	2,000	2,000	1,000
Materiale pentru curatenie	20.01.02	9	19,000	0	6,000	4,000	6,000	3,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	10	10,000	0	3,500	3,900	1,600	1,000
Materiale si prestari de servicii cu caracter functional	20.01.09	11	4,000	0	1,000	1,000	1,000	1,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12	19,900	0	9,000	6,300	4,600	0
Reparatii curente	20.02	13	20,000	0	20,000	0	0	0
Hrana	20.03	14	303,000	0	100,000	90,000	31,500	81,500
Hrana pentru oameni	20.03.01	15	303,000	0	100,000	90,000	31,500	81,500
Medicamente si materiale sanitare	20.04	16	1,000	0	1,000	0	0	0
Medicamente	20.04.01	17	700	0	700	0	0	0
Materiale sanitare	20.04.02	18	300	0	300	0	0	0
Deplasari, detasari, transferari	20.06	19	700	0	160	180	180	180
Deplasari interne, detasari, transferari	20.06.01	20	700	0	160	180	180	180
Consultanta si expertiza	20.12	21	3,000	0	3,000	0	0	0
Pregatire profesionala	20.13	22	3,000	0	1,000	1,000	1,000	0
Protectia muncii	20.14	23	2,000	0	0	0	1,000	1,000
<i>Din Total Capital:</i>								

Buget 2018

Aprobat ISJ Bacău
Contabil șef,
Ec. Amăieș Nicolae



01 BVC Buget de Stat

1302/13.02.2018

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	3,909,108	0	979,662	1,174,190	1,020,059	1,020,059	735,197	
CHELTUIELI CURENTE	01	2	3,909,108	0	979,662	1,174,190	1,020,059	1,020,059	735,197	
TITLUL I CHELTUIELI DE PERSONAL	10	3	3,565,359	0	868,662	1,067,190	977,410	977,410	652,097	
Cheltuieli salariale in bani	10.01	4	3,443,000	0	804,770	1,043,700	955,900	955,900	638,630	
Salarii de baza	10.01.01	5	3,134,922	0	698,392	905,000	941,000	941,000	590,530	
Sporuri pentru conditii de munca	10.01.05	6	19,233	0	4,533	6,300	6,300	6,300	2,100	
Alte sporuri	10.01.06	7	30,851	0	6,951	11,400	7,600	7,600	4,900	
Fond aferent platii cu ora	10.01.11	8	238,284	0	89,184	112,000	0	0	37,100	
Alte drepturi salariale in bani	10.01.30	9	19,710	0	5,710	9,000	1,000	1,000	4,000	
Contributii	10.03	10	122,359	0	63,892	23,490	21,510	21,510	13,467	
Contributii de asigurari sociale de stat	10.03.01	11	35,714	0	35,714	0	0	0	0	
Contributii de asigurari de somaj	10.03.02	12	1,112	0	1,112	0	0	0	0	
Contributii de asigurari sociale de sanatate	10.03.03	13	11,763	0	11,763	0	0	0	0	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	14	360	0	360	0	0	0	0	
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	15	1,923	0	1,923	0	0	0	0	
Contributii fond de garantare	10.03.07	16	71,487	0	13,020	23,490	21,510	21,510	13,467	
TITLUL II BUNURI SI SERVICII	20	17	649	0	0	0	649	649	0	
Deplasari, detasari, transferari	20.06	18	649	0	0	0	649	649	0	
Deplasari interne, detasari, transferari	20.06.01	19	649	0	0	0	649	649	0	
TITLUL IX ASISTENTA SOCIALA	57	20	90,300	0	36,000	32,000	12,000	12,000	10,300	
Ajutoare sociale	57.02	21	90,300	0	36,000	32,000	12,000	12,000	10,300	
Ajutoare sociale in natura	57.02.02	22	90,300	0	36,000	32,000	12,000	12,000	10,300	
TITLUL XI ALTE CHELTUIELI	59	23	252,800	0	75,000	75,000	30,000	30,000	72,800	
Burse	59.01	24	252,800	0	75,000	75,000	30,000	30,000	72,800	