

LICEUL TEORETIC HENRI COANDA BACAU  
Str. Condorilor, nr. 8 Bacau

BUGET INITIAL 2020  
modificat pentru situatii de urgenta

Aprobat,  
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
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>1</b>	<b>1,188,000</b>	<b>4,600</b>	<b>1,192,600</b>	<b>0</b>	<b>674,600</b>	<b>425,000</b>	<b>26,000</b>	<b>67,000</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>2</b>	<b>1,188,000</b>	<b>4,600</b>	<b>1,192,600</b>	<b>0</b>	<b>674,600</b>	<b>425,000</b>	<b>26,000</b>	<b>67,000</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>3</b>	<b>1,046,000</b>	<b>4,600</b>	<b>1,050,600</b>	<b>0</b>	<b>599,600</b>	<b>425,000</b>	<b>26,000</b>	<b>0</b>
Bunuri si servicii	20.01	4	878,000	4,600	882,600	0	516,600	366,000	0	0
Materiale pentru curatenie	20.01.02	5	1,000	4,600	5,600	0	5,600	0	0	0
Incalzit, Iluminat si forta motrica	20.01.03	6	778,000	0	778,000	0	460,000	318,000	0	0
Apa, canal si salubritate	20.01.04	7	80,000	0	80,000	0	40,000	40,000	0	0
Transport	20.01.07	8	1,000	0	1,000	0	1,000	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	9	3,000	0	3,000	0	2,000	1,000	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10	15,000	0	15,000	0	8,000	7,000	0	0
Reparatii curente	20.02	11	38,000	0	38,000	0	38,000	0	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	12	130,000	0	130,000	0	45,000	59,000	26,000	0
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>13</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ajutoare sociale	57.02	14	7,000	0	7,000	0	7,000	0	0	0
Ajutoare sociale in numerar	57.02.01	15	7,000	0	7,000	0	7,000	0	0	0
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>16</b>	<b>135,000</b>	<b>0</b>	<b>135,000</b>	<b>0</b>	<b>68,000</b>	<b>0</b>	<b>0</b>	<b>67,000</b>
Burse	59.01	17	135,000	0	135,000	0	68,000	0	0	67,000
<b>TOTAL CHELTUIELI</b>	<b>C</b>	<b>1</b>	<b>1,188,000</b>	<b>4,600</b>	<b>1,192,600</b>	<b>0</b>	<b>674,600</b>	<b>425,000</b>	<b>26,000</b>	<b>67,000</b>
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>64.02</b>	<b>2</b>	<b>1,188,000</b>	<b>4,600</b>	<b>1,192,600</b>	<b>0</b>	<b>674,600</b>	<b>425,000</b>	<b>26,000</b>	<b>67,000</b>
<b>Invatamant</b>	<b>65.02</b>	<b>3</b>	<b>1,188,000</b>	<b>4,600</b>	<b>1,192,600</b>	<b>0</b>	<b>674,600</b>	<b>425,000</b>	<b>26,000</b>	<b>67,000</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>4</b>	<b>1,188,000</b>	<b>4,600</b>	<b>1,192,600</b>	<b>0</b>	<b>674,600</b>	<b>425,000</b>	<b>26,000</b>	<b>67,000</b>

AREA INDICATORILOR

AREA 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
CHELTUIELI CURENTE										
TITLUL II BUNURI SI SERVICII										
Bunuri si servicii	01	5	1,188,000	4,600	1,192,600	0	674,600	425,000	26,000	67,000
Materiale pentru curatenie	20	6	1,046,000	4,600	1,050,600	0	599,600	425,000	26,000	0
Incalzit, Iluminat si forta motrica	20.01	7	878,000	4,600	882,600	0	516,600	366,000	0	0
Apa, canal si salubritate	20.01.02	8	1,000	4,600	5,600	0	5,600	0	0	0
Transport	20.01.03	9	778,000	0	778,000	0	460,000	318,000	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.04	10	80,000	0	80,000	0	40,000	40,000	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.07	11	1,000	0	1,000	0	1,000	0	0	0
Reparatii curente	20.01.08	12	3,000	0	3,000	0	2,000	1,000	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	20.01.30	13	15,000	0	15,000	0	8,000	7,000	0	0
TITLUL IX ASISTENTA SOCIALA										
Ajutoare sociale	20.02	14	38,000	0	38,000	0	38,000	0	0	0
Ajutoare sociale in numerar	20.19	15	130,000	0	130,000	0	45,000	59,000	26,000	0
TITLUL XI ALTE CHELTUIELI										
Burse	57	16	7,000	0	7,000	0	7,000	0	0	0
Din Total Capitol:	57.02	17	7,000	0	7,000	0	7,000	0	0	0
	57.02.01	18	7,000	0	7,000	0	7,000	0	0	0
	59	19	135,000	0	135,000	0	68,000	0	0	0
	59.01	20	135,000	0	135,000	0	68,000	0	0	67,000
Invatamant secundar	65.02.04	21	1,188,000	4,600	1,192,600	0	674,600	425,000	26,000	67,000
Invatamant secundar superior	65.02.04.02	22	1,188,000	4,600	1,192,600	0	674,600	425,000	26,000	67,000



Director,  
Prof. Nămoșanu Tatiana

Contabil sef,  
Ec. Cocea Elena