

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

BUGET INITIAL 2020

Primar,
Cosmin Necula

Director economic,
Mariana Zamfir

Aprobat,



10 BVC Autofinantate si subventii

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	1	409,000								
VENITURI PROPRII											
I. VENITURI CURENTE	49.90	2	409,000		139,000	136,000	82,000	52,000			
C. VENITURI NEFISCALE	00.02	3	409,000		139,000	136,000	82,000	52,000			
CI. VENITURI DIN PROPRIETATE	00.12	4	409,000		139,000	136,000	82,000	52,000			
Venituri din proprietate	00.13	5	11,000		6,000	3,000	1,000	1,000			
Venituri din concesiuni si inchirieri	30.10	6	11,000		6,000	3,000	1,000	1,000			
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05	7	11,000		6,000	3,000	1,000	1,000			
	30.10.05.30	8	11,000		6,000	3,000	1,000	1,000			
C2. VANZARI DE BUNURI SI SERVICII											
Venituri din prestari de servicii si alte activitati	00.14	9	398,000		133,000	133,000	81,000	51,000			
Taxe si alte venituri in invatamant	33.10	10	398,000		133,000	133,000	81,000	51,000			
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.05	11	8,000		3,000	3,000	1,000	1,000			
	33.10.14	12	390,000		130,000	130,000	80,000	50,000			
TOTAL CHELTUIELI											
CHELTUIELI CURENTE	00	1	417,500	0	157,000	144,000	59,000	57,500			
TITLUL II BUNURI SI SERVICII	01	2	417,500	0	157,000	144,000	59,000	57,500			
Bunuri si servicii	20	3	417,500	0	157,000	144,000	59,000	57,500			
Furnituri de birou	20.01	4	52,000	0	23,000	17,000	12,000	0			
Materiale pentru curatenie	20.01.01	5	6,000	0	3,000	2,000	1,000	0			
Posta, telecomunicatii, radio, tv, internet	20.01.02	6	24,000	0	8,000	8,000	8,000	0			
Materiale si prestari de servicii cu caracter functional	20.01.08	7	5,000	0	3,000	1,000	1,000	0			
Alte bunuri si servicii pentru intretinere si functionare	20.01.09	8	3,000	0	2,000	1,000	0	0			
	20.01.30	9	14,000	0	7,000	5,000	2,000	0			
Reparatii curente	20.02	10	15,000	0	5,000	6,000	4,000	0			
Hrana	20.03	11	321,500	0	113,000	112,000	41,000	55,500			

CATEGORIA 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
Hrana pentru oameni	20.03.01	12	321,500	0	113,000	112,000	41,000	55,500
Medicamente si materiale sanitare	20.04	13	2,000	0	0	0	2,000	0
Medicamente	20.04.01	14	1,000	0	0	0	1,000	0
Materiale sanitare	20.04.02	15	1,000	0	0	0	1,000	0
Bunuri de natura obiectelor de inventar	20.05	16	15,000	0	11,000	2,000	0	2,000
Uniforme si echipament	20.05.01	17	3,000	0	3,000	0	0	0
Alte obiecte de inventar	20.05.30	18	12,000	0	8,000	2,000	0	2,000
Deplasari, detasari, transferari	20.06	19	1,000	0	1,000	0	0	0
Deplasari interne, detasari, transferari	20.06.01	20	1,000	0	1,000	0	0	0
Pregatire profesionala	20.13	21	4,000	0	2,000	2,000	0	0
Protectia muncii	20.14	22	2,000	0	0	2,000	0	0
Alte cheltuieli	20.30	23	5,000	0	2,000	3,000	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	24	5,000	0	2,000	3,000	0	0
TOTAL CHELTUIELI	C	1	417,500	0	157,000	144,000	59,000	57,500
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	2	417,500	0	157,000	144,000	59,000	57,500
INVATAMANT	65.10	3	417,500	0	157,000	144,000	59,000	57,500
TOTAL CHELTUIELI	00	4	417,500	0	157,000	144,000	59,000	57,500
CHELTUIELI CURENTE	01	5	417,500	0	157,000	144,000	59,000	57,500
TITLUL II BUNURI SI SERVICII	20	6	417,500	0	157,000	144,000	59,000	57,500
Bunuri si servicii	20.01	7	52,000	0	23,000	17,000	12,000	0
Furnituri de birou	20.01.01	8	6,000	0	3,000	2,000	1,000	0
Materiale pentru curatenie	20.01.02	9	24,000	0	8,000	8,000	8,000	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	10	5,000	0	3,000	1,000	1,000	0
Materiale si prestari de servicii cu caracter functional	20.01.09	11	3,000	0	2,000	1,000	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12	14,000	0	7,000	5,000	2,000	0
Reparatii curente	20.02	13	15,000	0	5,000	6,000	4,000	0
Hrana	20.03	14	321,500	0	113,000	112,000	41,000	55,500
Hrana pentru oameni	20.03.01	15	321,500	0	113,000	112,000	41,000	55,500
Medicamente si materiale sanitare	20.04	16	2,000	0	0	0	2,000	0
Medicamente	20.04.01	17	1,000	0	0	0	1,000	0
Materiale sanitare	20.04.02	18	1,000	0	0	0	1,000	0
Bunuri de natura obiectelor de inventar	20.05	19	15,000	0	11,000	2,000	0	2,000
Uniforme si echipament	20.05.01	20	3,000	0	3,000	0	0	0

NUMĂRUL INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte obiecte de inventar	20.05.30	21	12,000	0	8,000	2,000	0	2,000
Deplasari, detasari, transferari	20.06	22	1,000	0	1,000	0	0	0
Deplasari interne, detasari, transferari	20.06.01	23	1,000	0	1,000	0	0	0
Pregatire profesionala	20.13	24	4,000	0	2,000	2,000	0	0
Protectia muncii	20.14	25	2,000	0	0	2,000	0	0
Alte cheltuieli	20.30	26	5,000	0	2,000	3,000	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	27	5,000	0	2,000	3,000	0	0
<i>Din Total Capitol:</i>								
Invatamant secundar	65.10.04	28	417,500	0	157,000	144,000	59,000	57,500
Invatamant secundar superior	65.10.04.02	29	417,500	0	157,000	144,000	59,000	57,500

Director,

Prof. Nămoșanu Tatiana



Contabil șef,
Ec. Coca Elena