

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

02 BVC Buget Local

BUGET 2018

M.F.P.A.N.A.F.
C. R. P. IASI
MINISTRATIA JUDETEANĂ A
FINANTELOR PUBLICE BACAU

21. DEC. 2013

BEG-REG-22497

INTRA DE ANO 811
REG-CE

Ordonator de credite,
Director economic,
Ec.Zamfir Mariana

Primar,
Cosmin Necula



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
TOTAL CHELTUIELI	00	1	700,530	356,084	1,056,614	0	475,375	207,181	130,650	243,408
CHELTUIELI CURENTE	01	2	700,530	356,084	1,056,614	0	475,375	207,181	130,650	243,408
TITLUL II BUNURI SI SERVICII	20	3	585,100	343,823	928,923	0	406,975	202,181	121,650	198,117
Bunuri si servicii	20.01	4	418,150	299,007	717,157	0	369,825	138,518	69,360	139,454
Incalzit, iluminat si forta motrica	20.01.03	5	322,150	216,484	538,634	0	310,000	109,400	10,830	108,404
Apa, canal si salubritate	20.01.04	6	70,000	74,509	144,509	0	50,000	23,839	50,670	20,000
Transport	20.01.07	7	0	863	863	0	0	0	420	443
Posta, telecomunicatii, radio, tv, internet	20.01.08	8	2,000	2,515	4,515	0	1,250	1,030	1,150	1,085
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9	24,000	4,636	28,636	0	8,575	4,249	6,290	9,522
Pregatire profesionala	20.13	10	0	555	555	0	0	0	0	555
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	11	166,950	44,261	211,211	0	37,150	63,663	52,290	58,108
TITLUL IX ASISTENTA SOCIALA	57	12	0	6,261	6,261	0	0	5,000	3,000	-1,739
Ajutoare sociale	57.02	13	0	6,261	6,261	0	0	5,000	3,000	-1,739
Ajutoare sociale in numerar	57.02.01	14	0	6,261	6,261	0	0	5,000	3,000	-1,739
TITLUL XI ALTE CHELTUIELI	59	15	115,430	6,000	121,430	0	68,400	0	6,000	47,030
Burse	59.01	16	115,430	-1,389	114,041	0	68,400	-898	-491	47,030
Actiuni cu caracter stiintific si social-cultural	59.22	17	0	7,389	7,389	0	0	898	6,491	0
TOTAL CHELTUIELI	C	1	700,530	356,084	1,056,614	0	475,375	207,181	130,650	243,408
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	700,530	356,084	1,056,614	0	475,375	207,181	130,650	243,408
Invatamant	65.02	3	700,530	356,084	1,056,614	0	475,375	207,181	130,650	243,408
TOTAL CHELTUIELI	00	4	700,530	356,084	1,056,614	0	475,375	207,181	130,650	243,408

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	01	5	700,530	356,084	1,056,614	0	475,375	207,181	130,650	243,408
TITLUL II BUNURI SI SERVICII	20	6	585,100	343,823	928,923	0	406,975	202,181	121,650	198,117
Bunuri si servicii	20.01	7	418,150	299,007	717,157	0	369,825	138,518	69,360	139,454
Incalzit, iluminat si forta motrica	20.01.03	8	322,150	216,484	538,634	0	310,000	109,400	10,830	108,404
Apa, canal si salubritate	20.01.04	9	70,000	74,509	144,509	0	50,000	23,839	50,670	20,000
Transport	20.01.07	10	0	863	863	0	0	0	420	443
Posta, telecomunicatii, radio, tv, internet	20.01.08	11	2,000	2,515	4,515	0	1,250	1,030	1,150	1,085
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12	24,000	4,636	28,636	0	8,575	4,249	6,290	9,522
Pregatire profesionala	20.13	13	0	555	555	0	0	0	0	555
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	14	166,950	44,261	211,211	0	37,150	63,663	52,290	58,108
TITLUL IX ASISTENTA SOCIALA	57	15	0	6,261	6,261	0	0	5,000	3,000	-1,739
Ajutoare sociale	57.02	16	0	6,261	6,261	0	0	5,000	3,000	-1,739
Ajutoare sociale in numerar	57.02.01	17	0	6,261	6,261	0	0	5,000	3,000	-1,739
TITLUL XI ALTE CHELTUIELI	59	18	115,430	6,000	121,430	0	68,400	0	6,000	47,030
Burse	59.01	19	115,430	-1,389	114,041	0	68,400	-898	-491	47,030
Actiuni cu caracter stiintific si social-cultural	59.22	20	0	7,389	7,389	0	0	898	6,491	0
Din Total Capitol:										
Invatamant secundar	65.02.04	21	700,530	356,084	1,056,614	0	475,375	207,181	130,650	243,408
Invatamant secundar superior	65.02.04.02	22	700,530	356,084	1,056,614	0	475,375	207,181	130,650	243,408

Director,

Prof. Nămoșanu Tatiana



Contabil șef,
Ec. Coca Elena