

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

BUGET 2020
modificat 18.12.2020

Primar,
Lucian-Daniel Stanciu-Viziteu

Aprobat,
Director economic,
Mariana Zamfir

10 BVC Autofinanțate și subvenții

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 VENITURI	V	1	409,000	0	409,000	0	139,000	136,000	82,000	52,000
VENITURI PROPRII	49.90	2	409,000	0	409,000	0	139,000	136,000	82,000	52,000
I. VENITURI CURENTE	00.02	3	409,000	0	409,000	0	139,000	136,000	82,000	52,000
C. VENITURI NEFISCALE	00.12	4	409,000	0	409,000	0	139,000	136,000	82,000	52,000
C1. VENITURI DIN PROPRIETATE	00.13	5	11,000	0	11,000	0	6,000	3,000	1,000	1,000
Venituri din proprietate	30.10	6	11,000	0	11,000	0	6,000	3,000	1,000	1,000
Venituri din concesiuni și închirieri	30.10.05	7	11,000	0	11,000	0	6,000	3,000	1,000	1,000
Alte venituri din concesiuni și închirieri de către instituțiile publice	30.10.05.30	8	11,000	0	11,000	0	6,000	3,000	1,000	1,000
C2. VANZARI DE BUNURI SI SERVICII	00.14	9	398,000	0	398,000	0	133,000	133,000	81,000	51,000
Venituri din prestari de servicii si alte activitati	33.10	10	398,000	0	398,000	0	133,000	133,000	81,000	51,000
Taxe si alte venituri in invatamant	33.10.05	11	8,000	0	8,000	0	3,000	3,000	1,000	1,000
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	12	390,000	0	390,000	0	130,000	130,000	80,000	50,000
TOTAL CHELTUIELI	00	1	417,500	0	417,500	0	157,000	144,000	59,000	57,500
CHELTUIELI CURENTE	01	2	417,500	0	417,500	0	157,000	144,000	59,000	57,500
TITLUL II BUNURI SI SERVICII	20	3	417,500	0	417,500	0	157,000	144,000	59,000	57,500
Bunuri si servicii	20.01	4	53,000	0	53,000	0	23,000	17,000	12,000	1,000
Furnituri de birou	20.01.01	5	6,000	0	6,000	0	3,000	2,000	1,000	0
Materiale pentru curatenie	20.01.02	6	24,000	0	24,000	0	8,000	8,000	8,000	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	7	5,000	0	5,000	0	3,000	1,000	1,000	0
Materiale si prestari de servicii cu caracter functional	20.01.09	8	4,000	0	4,000	0	2,000	1,000	0	1,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9	14,000	0	14,000	0	7,000	5,000	2,000	0

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
Reparatii curente		20.02	10	15,000	0	15,000	0	5,000	6,000	4,000	0	0
Hrana		20.03	11	300,500	0	300,500	0	113,000	112,000	41,000	34,500	0
Hrana pentru oameni		20.03.01	12	300,500	0	300,500	0	113,000	112,000	41,000	34,500	0
Medicamente si materiale sanitare		20.04	13	2,000	0	2,000	0	0	0	2,000	0	0
Medicamente		20.04.01	14	1,000	0	1,000	0	0	0	1,000	0	0
Materiale sanitare		20.04.02	15	1,000	0	1,000	0	0	0	1,000	0	0
Bunuri de natura obiectelor de inventar		20.05	16	35,000	0	35,000	0	11,000	2,000	0	22,000	0
Uniforme si echipament		20.05.01	17	3,000	0	3,000	0	3,000	0	0	0	0
Alte obiecte de inventar		20.05.30	18	32,000	0	32,000	0	8,000	2,000	0	22,000	0
Deplasari, detasari, transferari		20.06	19	1,000	0	1,000	0	1,000	0	0	0	0
Deplasari interne, detasari, transferari		20.06.01	20	1,000	0	1,000	0	1,000	0	0	0	0
Pregatire profesionala		20.13	21	4,000	0	4,000	0	2,000	2,000	0	0	0
Protectia muncii		20.14	22	2,000	0	2,000	0	0	2,000	0	0	0
Alte cheltuieli		20.30	23	5,000	0	5,000	0	2,000	3,000	0	0	0
Alte cheltuieli cu bunuri si servicii		20.30.30	24	5,000	0	5,000	0	2,000	3,000	0	0	0
TOTAL CHELTUIELI	C		1	417,500	0	417,500	0	157,000	144,000	59,000	57,500	57,500
Partea a III-a CHELTUIELI SOCIAL- CULTURALE	64.10		2	417,500	0	417,500	0	157,000	144,000	59,000	57,500	57,500
INVATAMANT	65.10		3	417,500	0	417,500	0	157,000	144,000	59,000	57,500	57,500
TOTAL CHELTUIELI	00		4	417,500	0	417,500	0	157,000	144,000	59,000	57,500	57,500
CHELTUIELI CURENTE	01		5	417,500	0	417,500	0	157,000	144,000	59,000	57,500	57,500
TITLUL II BUNURI SI SERVICII	20		6	417,500	0	417,500	0	157,000	144,000	59,000	57,500	57,500
Bunuri si servicii	20.01		7	53,000	0	53,000	0	23,000	17,000	12,000	1,000	0
Furnituri de birou	20.01.01		8	6,000	0	6,000	0	3,000	2,000	1,000	0	0
Materiale pentru curatenie	20.01.02		9	24,000	0	24,000	0	8,000	8,000	8,000	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08		10	5,000	0	5,000	0	3,000	1,000	1,000	0	0
Materiale si prestari de servicii cu caracter funcional	20.01.09		11	4,000	0	4,000	0	2,000	1,000	0	1,000	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		12	14,000	0	14,000	0	7,000	5,000	2,000	0	0
Reparatii curente	20.02		13	15,000	0	15,000	0	5,000	6,000	4,000	0	0
Hrana	20.03		14	300,500	0	300,500	0	113,000	112,000	41,000	34,500	0
Hrana pentru oameni	20.03.01		15	300,500	0	300,500	0	113,000	112,000	41,000	34,500	0
Medicamente si materiale sanitare	20.04		16	2,000	0	2,000	0	0	0	2,000	0	0
Medicamente	20.04.01		17	1,000	0	1,000	0	0	0	1,000	0	0
Materiale sanitare	20.04.02		18	1,000	0	1,000	0	0	0	1,000	0	0

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Bunuri de natura obiectelor de inventar	20.05	19	35,000	0	35,000	0	11,000	2,000	0	22,000
Uniforme si echipament	20.05.01	20	3,000	0	3,000	0	3,000	0	0	0
Alte obiecte de inventar	20.05.30	21	32,000	0	32,000	0	8,000	2,000	0	22,000
Deplasari, detasari, transferari	20.06	22	1,000	0	1,000	0	1,000	0	0	0
Deplasari interne, detasari, transferari	20.06.01	23	1,000	0	1,000	0	1,000	0	0	0
Pregatire profesionala	20.13	24	4,000	0	4,000	0	2,000	2,000	0	0
Protectia muncii	20.14	25	2,000	0	2,000	0	0	2,000	0	0
Alte cheltuieli	20.30	26	5,000	0	5,000	0	2,000	3,000	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	27	5,000	0	5,000	0	2,000	3,000	0	0
<i>Din Total Capitol:</i>										
Invatamant secundar	65.10.04	28	417,500	0	417,500	0	157,000	144,000	59,000	57,500
Invatamant secundar superior	65.10.04.02	29	417,500	0	417,500	0	157,000	144,000	59,000	57,500

Director,
Prof. Bortos Monica



Contabil sef,
Ec. Coca Elena