

COLEGIUL NATIONAL
"VASILE ALECSANDRI" BACAU
CUI 4278558
tel. 0234 510914

BUGETUL INSTITUTIILOR PUBLICE
FINANTAT DIN BUGETUL LOCAL PE ANUL 2020
65.02 INVATAMANT

M.F.P.A. M.A.E. FINANTAT
D.G.R. P. I.A.S.I.
ADMINISTRATIA JUDEȚULUI BACĂU
FINANTELOR PUBLICE BACĂU

05. MAR. 2020

INTRARE NR. A.J.I.
IEȘIRE
REG. 3844

APROBAT,
Director economic,
Marigana Zamfir

Prima
R. Cosmin Necula



188/25.02.2020

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIMI	TRIM II	TRIM III	TRIM IV		
TOTAL CHELTUIELI	00	1	947,400.00	0.00	534,400.00	200,000.00	65,000.00	148,000.00	148,000.00	
CHELTUIELI CURENTE	01	2	917,400.00	0.00	504,400.00	200,000.00	65,000.00	148,000.00	148,000.00	
TITLUL II BUNURI SI SERVICII	20	3	686,000.00	0.00	377,000.00	200,000.00	65,000.00	44,000.00	44,000.00	
Bunuri si servicii	20.01	4	566,000.00	0.00	303,000.00	165,000.00	56,000.00	42,000.00	42,000.00	
Furnituri de birou	20.01.01	5	18,000.00	0.00	6,000.00	4,000.00	2,000.00	6,000.00	6,000.00	
Materiale pentru curatenie	20.01.02	6	34,000.00	0.00	13,000.00	3,000.00	15,000.00	3,000.00	3,000.00	
Incalzit, Iluminat si forta motrica	20.01.03	7	401,000.00	0.00	249,000.00	122,000.00	12,000.00	18,000.00	18,000.00	
Apa, canal si salubritate	20.01.04	8	33,000.00	0.00	14,000.00	7,000.00	5,000.00	7,000.00	7,000.00	
Transport	20.01.07	9	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	10	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	11	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00	0.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12	44,000.00	0.00	12,000.00	18,000.00	13,000.00	1,000.00	1,000.00	
Reparatii curente	20.02	13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Carti, publicatii si materiale documentare	20.11	14	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	
Pregatire profesionala	20.13	15	5,000.00	0.00	0.00	1,000.00	4,000.00	0.00	0.00	
Protectia muncii	20.14	16	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
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	17	100,000.00	0.00	70,000.00	30,000.00	0.00	0.00	0.00	
Alte cheltuieli	20.30	18	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	

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		
Alte cheltuieli cu bunuri si servicii	20.30.30	19	7,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	
TITLUL IX ASISTENTA SOCIALA										
Ajutoare sociale	57	20	4,400.00	0.00	4,400.00	0.00	0.00	0.00	0.00	
Ajutoare sociale in numerar	57.02	21	4,400.00	0.00	4,400.00	0.00	0.00	0.00	0.00	
	57.02.01	22	4,400.00	0.00	4,400.00	0.00	0.00	0.00	0.00	
TITLUL XI ALTE CHELTUIELI										
Burse	59	23	227,000.00	0.00	123,000.00	0.00	0.00	0.00	0.00	
Actiuni cu caracter stiintific si social-cultural	59.01	24	208,000.00	0.00	104,000.00	0.00	0.00	0.00	104,000.00	
	59.22	25	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	
70. CHELTUIELI DE CAPITAL (70=71+72)										
TITLUL XIII ACTIVE NEFINANCIARE										
Active fixe (inclusiv reparatii capitale)	71	26	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
	71.01	27	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
Constructii	71.01.01	28	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
		29	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
TOTAL CHELTUIELI										
Partea a III-a CHELTUIELI SOCIAL-CULTURALE		C	947,400.00	0.00	534,400.00	200,000.00	200,000.00	65,000.00	148,000.00	
Invatamant			947,400.00	0.00	534,400.00	200,000.00	200,000.00	65,000.00	148,000.00	
TOTAL CHELTUIELI		3	947,400.00	0.00	534,400.00	200,000.00	200,000.00	65,000.00	148,000.00	
CHELTUIELI CURENTE		4	947,400.00	0.00	534,400.00	200,000.00	200,000.00	65,000.00	148,000.00	
TITLUL II BUNURI SI SERVICII										
Bunuri si servicii	01	5	917,400.00	0.00	504,400.00	200,000.00	200,000.00	65,000.00	148,000.00	
Furnituri de birou	20	6	686,000.00	0.00	377,000.00	200,000.00	200,000.00	65,000.00	44,000.00	
Materiale pentru curatenie	20.01	7	566,000.00	0.00	303,000.00	165,000.00	165,000.00	56,000.00	42,000.00	
Incalzit, Iluminat si forta motrica	20.01.01	8	18,000.00	0.00	6,000.00	4,000.00	2,000.00	2,000.00	6,000.00	
Apa, canal si salubritate	20.01.02	9	34,000.00	0.00	13,000.00	3,000.00	3,000.00	15,000.00	3,000.00	
Transport	20.01.03	10	401,000.00	0.00	249,000.00	122,000.00	122,000.00	12,000.00	3,000.00	
Posta, telecomunicatii, radio, tv, internet	20.01.04	11	33,000.00	0.00	14,000.00	7,000.00	7,000.00	5,000.00	18,000.00	
Materiale si prestari de servicii cu caracter functional	20.01.07	12	6,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	7,000.00	
	20.01.08	13	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00	1,000.00	
	20.01.09	14	5,000.00	0.00	0.00	3,000.00	3,000.00	2,000.00	6,000.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15	44,000.00	0.00	12,000.00	18,000.00	18,000.00	13,000.00	1,000.00	
Reparatii curente										
Carti, publicatii si materiale documentare	20.02	16	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Pregatire profesionala	20.11	17	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	
Protectia muncii	20.13	18	5,000.00	0.00	0.00	1,000.00	1,000.00	4,000.00	0.00	
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.14	19	2,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	
	20.19	20	100,000.00	0.00	70,000.00	30,000.00	30,000.00	0.00	0.00	

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		
Alte cheltuieli	20.30	21	7,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	22	7,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	
TITLUL IX ASISTENTA SOCIALA	57	23	4,400.00	0.00	4,400.00	0.00	0.00	0.00	0.00	
Ajutoare sociale	57.02	24	4,400.00	0.00	4,400.00	0.00	0.00	0.00	0.00	
Ajutoare sociale in numerar	57.02.01	25	4,400.00	0.00	4,400.00	0.00	0.00	0.00	0.00	
TITLUL XI ALTE CHELTUIELI	59	26	227,000.00	0.00	123,000.00	0.00	0.00	0.00	0.00	
Burse	59.01	27	208,000.00	0.00	104,000.00	0.00	0.00	0.00	104,000.00	
Actiuni cu caracter stiintific si social-cultural	59.22	28	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	
70. CHELTUIELI DE CAPITAL (70=71+72)	70	29	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
TITLUL XIII ACTIVE NEFINANCIARE	71	30	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
Active fixe (inclusiv reparatii capitale)	71.01	31	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
Constructii	71.01.01	32	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
<i>Din Total Capital:</i>										
Invatamant secundar	65.02.04	33	947,400.00	0.00	534,400.00	200,000.00	200,000.00	65,000.00	148,000.00	
Invatamant secundar superior	65.02.04.02	34	947,400.00	0.00	534,400.00	200,000.00	200,000.00	65,000.00	148,000.00	

DIRECTOR,
Prof. Boamba Calin Leon



ADMINISTRATOR FINANCIAR,
Ec. Andreescu Ana Maria