

COLEGIUL NATIONAL "GHEORGHE
VRANCEANU" BACAU
CUI 4278418

ORDONATOR DE CREDITE,
PRIMAR,
LUCIAN-DANIEL STANCIU-VIZITEU

DIRECTOR EC,
EC..MARIA ZAMFIR

PROIECTUL DE BUGET AL ANULUI 2022

Detalierea cheltuielilor pe articole ai alineate

02 BVC Buget Local

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---------------|----------|------------------|--|------------------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| | | | TOTAL | din care credite bugetare destinate singerei | TRIMI | TRIMII | TRIM III | TRIM IV | 2023 | 2024 | 2025 | 2026 |
| | | | | | | | | | | | | |
| TOTAL CHELTUIELI | 00 | 1 | 11163100 | 0 | 9169700 | 291700 | 611500 | 1090200 | 2089100 | 2145500 | 2151500 | 2157500 |
| CHELTUIELI CURENTE | 01 | 2 | 3157100 | 0 | 1163700 | 291700 | 611500 | 1090200 | 1539100 | 1595500 | 1601500 | 1607500 |
| TITLUL II BUNURI SI SERVICII | 20 | 3 | 1638600 | 0 | 412200 | 290200 | 600500 | 335700 | 1347500 | 1403900 | 1409900 | 1415900 |
| Bunuri si servicii | 20.01 | 4 | 792800 | 0 | 287450 | 185450 | 47450 | 272450 | 777100 | 833500 | 835500 | 841500 |
| Furnituri de birou | 20.01.01 | 5 | 6000 | 0 | 2000 | 2000 | 1000 | 1000 | 12000 | 12000 | 15000 | 15000 |
| Materiale de curatenie | 20.01.02 | 6 | 25000 | | 7000 | 6000 | 6000 | 6000 | 5000 | 25000 | 27000 | 27000 |
| Incalzii, Iluminat si forta motrica | 20.01.03 | 7 | 657500 | 0 | 250500 | 152000 | 15000 | 240000 | 658000 | 658000 | 658000 | 658000 |
| Apa, canal si salubritate | 20.01.04 | 8 | 12000 | 0 | 3000 | 3000 | 3000 | 3000 | 37000 | 37000 | 38000 | 38000 |
| Transport | 20.01.07 | 9 | 2800 | 0 | 700 | 700 | 700 | 700 | 6000 | 6000 | 7000 | 7000 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 10 | 24000 | 0 | 6000 | 6000 | 6000 | 6000 | 3000 | 24000 | 24000 | 24000 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 11 | 30500 | 0 | 9500 | 7000 | 7000 | 7000 | 20100 | 30500 | 30500 | 30500 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 12 | 35000 | 0 | 8750 | 8750 | 8750 | 8750 | 36000 | 36000 | 36000 | 36000 |
| Reparatii curente | 20.02 | 13 | 500000 | 0 | 5000 | 5000 | 488000 | 2000 | 300000 | 300000 | 300000 | 300000 |
| medicamente si materiale sanitare | 20.04 | 14 | 16800 | | 4250 | 4250 | 4050 | 4250 | 2000 | 2000 | 2000 | 2000 |
| medicamente | 20.04.01 | 15 | 1800 | | 500 | 500 | 300 | 500 | 1000 | 5000 | 1000 | 1000 |
| deinfectanti | 20.04.04 | 16 | 15000 | 0 | 3750 | 3750 | 3750 | 3750 | 1000 | 15000 | 15000 | 15000 |

| | | | | | | | | | | | | |
|--|-----------|-----------|----------------|----------|----------------|-------------|--------------|---------------|---------------|---------------|---------------|---------------|
| Bunuri de natura obiectelor de inventar | 20.05 | 17 | 70000 | 0 | 40000 | 30000 | 0 | 0 | 6000 | 6000 | 8000 | 8000 |
| Alte obiecte de inventar | 20.05.30 | 18 | 70000 | 0 | 40000 | 30000 | 0 | 0 | 6000 | 6000 | 8000 | 8000 |
| Deplasari, detasari, transferari | 20.06 | 19 | 2500 | 0 | 1000 | 500 | 500 | 500 | 3000 | 3000 | 4000 | 4000 |
| Deplasari interne, detasari, transferari | 20.06.01 | 20 | 2500 | 0 | 1000 | 500 | 500 | 500 | 3000 | 3000 | 4000 | 4000 |
| carti publicatii | 20.11 | 21 | 3000 | 0 | 1000 | 1000 | 500 | 500 | 4000 | 4000 | 4000 | 4000 |
| consultanta si expertiza | 20.12 | 2 | 6000 | 0 | 6000 | 0 | 0 | 0 | 6000 | 6000 | 6000 | 6000 |
| pregatire profesionala | 20.13 | 23 | 15000 | 0 | 8000 | 6000 | 1000 | 0 | 15000 | 15000 | 15000 | 15000 |
| protectia muncii | 20.14 | 24 | 3500 | 0 | 2500 | 1000 | 0 | 0 | 3000 | 3000 | 4000 | 4000 |
| 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 | 25 | 216000 | 0 | 54000 | 54000 | 54000 | 54000 | 216000 | 216000 | 216000 | 216000 |
| Alte cheltuieli cubunuri si servicii | 20.30.30 | 26 | 13000 | | 3000 | 3000 | 5000 | 2000 | 15400 | 15400 | 15400 | 15400 |
| TITLUL XI ALTE CHELTUIELI | 59 | 27 | 1518500 | 0 | 751500 | 1500 | 11000 | 754500 | 191600 | 191600 | 191600 | 191600 |
| Burse | 59.01 | 28 | 1500000 | 0 | 750000 | 0 | 0 | 750000 | 1500000 | 1500000 | 1500000 | 1500000 |
| Actiuni cu caracter stiintific si social-cultural | 59.22 | 29 | 17000 | 0 | 1500 | 1500 | 11000 | 3000 | 17000 | 17000 | 17000 | 17000 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 30 | 8006000 | 0 | 8006000 | 0 | 0 | 0 | 550000 | 550000 | 550000 | 550000 |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | 31 | 8006000 | 0 | 8006000 | 0 | 0 | 0 | 550000 | 550000 | 550000 | 550000 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 32 | 6000 | 0 | 6000 | 0 | 0 | 0 | 300000 | 300000 | 300000 | 300000 |
| mobilier aparatura birotica si alte active corporale | 71.01.03 | 33 | 6000 | 0 | 6000 | 0 | 0 | 0 | 250000 | 250000 | 250000 | 250000 |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30 | 34 | 8000000 | 0 | 8000000 | 0 | 0 | 0 | 250000 | 250000 | 250000 | 250000 |

CONTABIL SEF,
EC.TOMITA IRINA

