

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

BUGET 2018  
M.F.P.-A.N.A.F.  
D.G.R.F.P. IASI  
ADMINISTRATIA JUDETEANĂ A  
FINANTELOR PUBLICE BACAU

05. DEC. 2018

BEG-REG-21039  
INTRARE NR. aJJ  
IESIRE

Ordonator de credite,  
Sef serviciu,  
Ec. Vinerica Clementina,

Primar,  
Coșmin 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
<b>TOTAL VENITURI</b>	<b>V</b>									
VENITURI PROPRII	49.90	1	372,900	22,500	395,400	0	126,000	114,500	42,900	112,000
I. VENITURI CURENTE	00.02	2	372,900	22,500	395,400	0	126,000	114,500	42,900	112,000
C. VENITURI NEFISCALE	00.12	3	372,900	22,500	395,400	0	126,000	114,500	42,900	112,000
CI. VENITURI DIN PROPRIETATE	00.13	4	372,900	22,500	395,400	0	126,000	114,500	42,900	112,000
Venituri din proprietate	30.10	5	9,900	-2,000	7,900	0	4,000	3,500	1,400	-1,000
Venituri din concesiuni si inchirieri	30.10.05	6	9,900	-2,000	7,900	0	4,000	3,500	1,400	-1,000
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	7	9,900	-2,000	7,900	0	4,000	3,500	1,400	-1,000
		8	9,900	-2,000	7,900	0	4,000	3,500	1,400	-1,000
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	<b>00.14</b>	<b>9</b>	<b>363,000</b>	<b>24,500</b>	<b>387,500</b>	<b>0</b>	<b>122,000</b>	<b>111,000</b>	<b>41,500</b>	<b>113,000</b>
Venituri din prestari de servicii si alte activitati	33.10	10	363,000	24,500	387,500	0	122,000	111,000	41,500	113,000
Taxe si alte venituri in invatamant	33.10.05	11	5,000	2,000	7,000	0	2,000	1,000	1,500	2,500
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	12	358,000	22,500	380,500	0	120,000	110,000	40,000	110,500

<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>1</b>	<b>394,600</b>	<b>22,500</b>	<b>417,100</b>	<b>0</b>	<b>148,660</b>	<b>108,380</b>	<b>49,880</b>	<b>110,180</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>2</b>	<b>394,600</b>	<b>22,500</b>	<b>417,100</b>	<b>0</b>	<b>148,660</b>	<b>108,380</b>	<b>49,880</b>	<b>110,180</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>3</b>	<b>394,600</b>	<b>22,500</b>	<b>417,100</b>	<b>0</b>	<b>148,660</b>	<b>108,380</b>	<b>49,880</b>	<b>110,180</b>
Bunuri si servicii	20.01	4	53,720	-520	53,200	0	23,500	16,700	8,700	4,300
Furnituri de birou	20.01.01	5	9,000	0	9,000	0	4,000	2,000	2,000	1,000
Materiale pentru curatenie	20.01.02	6	18,000	-1,000	17,000	0	6,000	4,000	6,000	1,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	7	5,220	-20	5,200	0	3,500	3,900	-1,900	-300
Materiale si prestari de servicii cu caracter functional	20.01.09	8	0	0	0	0	1,000	1,000	-2,000	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9	21,500	500	22,000	0	9,000	5,800	4,600	2,600

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	30,000	17,600	47,600	0	20,000	0	10,000	17,600
Hrana	20.03	11	303,000	3,000	306,000	0	100,000	90,000	31,500	84,500
Hrana pentru oameni	20.03.01	12	303,000	3,000	306,000	0	100,000	90,000	31,500	84,500
Medicamente si materiale sanitare	20.04	13	500	-100	400	0	1,000	0	0	-600
Medicamente	20.04.01	14	400	-100	300	0	700	0	0	-400
Materiale sanitare	20.04.02	15	100	0	100	0	300	0	0	-200
Bunuri de natura obiectelor de inventar	20.05	16	500	0	500	0	0	500	0	0
Alte obiecte de inventar	20.05.30	17	500	0	500	0	0	500	0	0
Deplasari, detasari, transferari	20.06	18	100	0	100	0	160	180	180	-420
Deplasari interne, detasari, transferari	20.06.01	19	100	0	100	0	160	180	180	-420
Consultanta si expertiza	20.12	20	3,500	0	3,500	0	3,000	0	-1,300	1,800
Pregatire profesionala	20.13	21	0	0	0	0	1,000	1,000	-200	-1,800
Protectia muncii	20.14	22	3,280	2,520	5,800	0	0	0	1,000	4,800
<b>TOTAL CHELTUIELI</b>	<b>C</b>		<b>394,600</b>	<b>22,500</b>	<b>417,100</b>	<b>0</b>	<b>148,660</b>	<b>108,380</b>	<b>49,880</b>	<b>110,180</b>
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>64.10</b>	<b>2</b>	<b>394,600</b>	<b>22,500</b>	<b>417,100</b>	<b>0</b>	<b>148,660</b>	<b>108,380</b>	<b>49,880</b>	<b>110,180</b>
<b>INVATAMANT</b>	<b>65.10</b>	<b>3</b>	<b>394,600</b>	<b>22,500</b>	<b>417,100</b>	<b>0</b>	<b>148,660</b>	<b>108,380</b>	<b>49,880</b>	<b>110,180</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>4</b>	<b>394,600</b>	<b>22,500</b>	<b>417,100</b>	<b>0</b>	<b>148,660</b>	<b>108,380</b>	<b>49,880</b>	<b>110,180</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>5</b>	<b>394,600</b>	<b>22,500</b>	<b>417,100</b>	<b>0</b>	<b>148,660</b>	<b>108,380</b>	<b>49,880</b>	<b>110,180</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>6</b>	<b>394,600</b>	<b>22,500</b>	<b>417,100</b>	<b>0</b>	<b>148,660</b>	<b>108,380</b>	<b>49,880</b>	<b>110,180</b>
Bunuri si servicii	20.01	7	53,720	-520	53,200	0	23,500	16,700	8,700	4,300
Furnituri de birou	20.01.01	8	9,000	0	9,000	0	4,000	2,000	2,000	1,000
Materiale pentru curatenie	20.01.02	9	18,000	-1,000	17,000	0	6,000	4,000	6,000	1,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	10	5,220	-20	5,200	0	3,500	3,900	-1,900	-300
Materiale si prestari de servicii cu caracter functional	20.01.09	11	0	0	0	0	1,000	1,000	-2,000	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12	21,500	500	22,000	0	9,000	5,800	4,600	2,600
Reparatii curente	20.02	13	30,000	17,600	47,600	0	20,000	0	10,000	17,600
Hrana	20.03	14	303,000	3,000	306,000	0	100,000	90,000	31,500	84,500
Hrana pentru oameni	20.03.01	15	303,000	3,000	306,000	0	100,000	90,000	31,500	84,500
Medicamente si materiale sanitare	20.04	16	500	-100	400	0	1,000	0	0	-600
Medicamente	20.04.01	17	400	-100	300	0	700	0	0	-400
Materiale sanitare	20.04.02	18	100	0	100	0	300	0	0	-200
Bunuri de natura obiectelor de inventar	20.05	19	500	0	500	0	0	500	0	0
Alte obiecte de inventar	20.05.30	20	500	0	500	0	0	500	0	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
Deplasari, detasari, transferari	20.06	21	100	0	100	0	160	180	180	-420
Deplasari interne, detasari, transferari	20.06.01	22	100	0	100	0	160	180	180	-420
Consultanta si expertiza	20.12	23	3,500	0	3,500	0	3,000	0	-1,300	1,800
Pregatire profesionala	20.13	24	0	0	0	0	1,000	1,000	-200	-1,800
Protectia muncii	20.14	25	3,280	2,520	5,800	0	0	0	1,000	4,800
<i>Din Total Capital:</i>										
Invatamant secundar	65.10.04	26	394,600	22,500	417,100	0	148,660	108,380	49,880	110,180
Invatamant secundar superior	65.10.04.02	27	394,600	22,500	417,100	0	148,660	108,380	49,880	110,180

Director,  
Prof. Nămoșanu Tatiana

Contabil sef,  
Ec. Coca Elena

Contabil,  
Ec. Petrusca Elena Daniela

