

COLEGIUL NATIONAL
"VASILE ALECSANDRI" BACAU
CUI 4278558
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BUGETUL INSTITUTIILOR PUBLICE
FINANTATE DIN BUGETUL LOCAL
PE ANUL 2016
65.02. INVATAMANT

APROBAT,
DIRECTOR ECONOMIC
Ec. Clementina Venerica

PRIMAR,

Ing. Romeo Stavarache



BUGET LOCAL

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
TOTAL CHELTUIELI	00	1	4,612,374	0	1,395,575	1,233,231	1,000,103	983,465
CHELTUIELI CURENTE	01	2	4,612,374	0	1,395,575	1,233,231	1,000,103	983,465
TITLUL I CHELTUIELI DE PERSONAL	10	3	3,760,900	0	1,072,908	1,072,908	823,825	791,259
Chelei salariale in bani	10.01	4	3,069,897	0	875,777	875,780	672,460	645,880
Salarii de baza	10.01.01	5	2,766,379	0	791,389	777,650	642,060	555,280
Alte sporuri	10.01.06	6	11,756	0	3,026	3,030	2,400	3,300
Fond pentru posturi ocupate prin cumul	10.01.10	7	13,890	0	5,890	8,000	0	0
Fond aferent platii cu ora	10.01.11	8	267,872	0	74,472	84,100	25,000	84,300
Alte drepturi salariale in bani	10.01.30	9	10,000	0	1,000	3,000	3,000	3,000
Contributii	10.03	10	691,003	0	197,131	197,128	151,365	145,379
Contributii de asigurari sociale de stat	10.03.01	11	485,044	0	138,372	138,374	106,249	102,049
Contributii de asigurari de somaj	10.03.02	12	15,349	0	4,379	4,379	3,362	3,229
Contributii de asigurari sociale de sanatate	10.03.03	13	159,635	0	45,541	45,540	34,968	33,586
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	14	-4,881	0	1,393	1,392	1,069	1,027
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	15	26,094	0	7,446	7,443	5,717	5,488
TITLUL II BUNURI SI SERVICII	20	16	676,041	0	212,844	134,079	150,034	179,084
Bunuri si servicii	20.01	17	400,100	0	173,600	82,900	38,000	105,600
Furnituri de birou	20.01.01	18	2,500	0	1,000	500	500	500
Materiale pentru curatenie	20.01.02	19	6,500	0	1,000	2,000	2,000	1,500
Incalzit, Iluminat si forta motrica	20.01.03	20	308,000	0	150,000	60,000	8,000	90,000
Apa, canal si salubritate	20.01.04	21	28,000	0	10,000	7,000	5,000	6,000
Transport	20.01.07	22	4,800	0	1,200	1,200	1,200	1,200
Posta, telecomunicatii, radio, tv, internet	20.01.08	23	16,900	0	4,200	4,200	4,500	4,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24	33,400	0	6,200	8,000	16,800	2,400

DE NUMIREA 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
Reparatii curente	20.02	25	159,918	0	20,000	20,000	54,434	65,484
Bunuri de natura obiectelor de inventar	20.05	26	41,823	0	2,944	12,679	26,200	0
Alte obiecte de inventar	20.05.30	27	41,823	0	2,944	12,679	26,200	0
Pregatire profesionala	20.13	28	7,000	0	0	1,500	5,500	0
Protectia muncii	20.14	29	2,300	0	2,300	0	0	0
Alte cheltuieli	20.30	30	64,900	0	14,000	17,000	25,900	8,000
Chirii	20.30.04	31	8,000	0	0	4,000	0	4,000
Alte cheltuieli cu bunuri si servicii	20.30.30	32	56,900	0	14,000	13,000	25,900	4,000
TITLUL XI ALTE CHELTUIELI	59	33	175,433	0	109,823	26,244	26,244	13,122
Burse	59.01	34	104,610	0	39,000	26,244	26,244	13,122
Actiuni cu caracter stiintific si social-cultural	59.22	35	70,823	0	70,823	0	0	0
TOTAL CHELTUIELI	C	1	4,612,374	0	1,395,575	1,233,231	1,000,103	983,465
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	4,612,374	0	1,395,575	1,233,231	1,000,103	983,465
Invatamant	65.02	3	4,612,374	0	1,395,575	1,233,231	1,000,103	983,465
TOTAL CHELTUIELI	00	4	4,612,374	0	1,395,575	1,233,231	1,000,103	983,465
CHELTUIELI CURENTE	01	5	4,612,374	0	1,395,575	1,233,231	1,000,103	983,465
TITLUL I CHELTUIELI DE PERSONAL	10	6	3,760,900	0	1,072,908	1,072,908	823,825	791,259
Cheltuieli salariale in bani	10.01	7	3,069,897	0	875,777	875,780	672,460	645,880
Salarii de baza	10.01.01	8	2,766,379	0	791,389	777,650	642,060	555,280
Alte sporuri	10.01.06	9	11,756	0	3,026	3,030	2,400	3,300
Fond pentru posturi ocupate prin cumul	10.01.10	10	13,890	0	5,890	8,000	0	0
Fond aferent platii cu ora	10.01.11	11	267,872	0	74,472	84,100	25,000	84,300
Alte drepturi salariale in bani	10.01.30	12	10,000	0	1,000	3,000	3,000	3,000
Contributii	10.03	13	691,003	0	197,131	197,128	151,365	145,379
Contributii de asigurari sociale de stat	10.03.01	14	485,044	0	138,372	138,374	106,249	102,049
Contributii de asigurari de somaj	10.03.02	15	15,349	0	4,379	4,379	3,362	3,229
Contributii de asigurari sociale de sanatate	10.03.03	16	159,635	0	45,541	45,540	34,968	33,586
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	17	4,881	0	1,393	1,392	1,069	1,027
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	18	26,094	0	7,446	7,443	5,717	5,488
TITLUL II BUNURI SI SERVICII	20	19	676,041	0	212,844	134,079	150,034	179,084
Bunuri si servicii	20.01	20	400,100	0	173,600	82,900	38,000	105,600
Furnituri de birou	20.01.01	21	2,500	0	1,000	500	500	500
Materiale pentru curatenie	20.01.02	22	6,500	0	1,000	2,000	2,000	1,500

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
Incalzit, Iluminat si forta motrica	20.01.03	23	308,000	0	150,000	60,000	8,000	90,000
Apa, canal si salubritate	20.01.04	24	28,000	0	10,000	7,000	5,000	6,000
Transport	20.01.07	25	4,800	0	1,200	1,200	1,200	1,200
Posta, telecomunicatii, radio, tv, internet	20.01.08	26	16,900	0	4,200	4,200	4,500	4,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27	33,400	0	6,200	8,000	16,800	2,400
Reparatii curente	20.02	28	159,918	0	20,000	20,000	54,434	65,484
Bunuri de natura obiectelor de inventar	20.05	29	41,823	0	2,944	12,679	26,200	0
Alte obiecte de inventar	20.05.30	30	41,823	0	2,944	12,679	26,200	0
Pregatire profesionala	20.13	31	7,000	0	0	1,500	5,500	0
Protectia muncii	20.14	32	2,300	0	2,300	0	0	0
Alte cheltuieli	20.30	33	64,900	0	14,000	17,000	25,900	8,000
Chirii	20.30.04	34	8,000	0	0	4,000	0	4,000
Alte cheltuieli cu bunuri si servicii	20.30.30	35	56,900	0	14,000	13,000	25,900	4,000
TITLUL XI ALTE CHELTUIELI	59	36	175,433	0	109,823	26,244	26,244	13,122
Burse	59.01	37	104,610	0	39,000	26,244	26,244	13,122
Actiuni cu caracter stiintific si social-cultural	59.22	38	70,823	0	70,823	0	0	0
<i>Din Total Capitol:</i>								
Invatamant secundar	65.02.04	39	4,612,374	0	1,395,575	1,233,231	1,000,103	983,465
Invatamant secundar inferior	65.02.04.01	40	447,138	0	109,667	115,705	113,133	108,633
Invatamant secundar superior	65.02.04.02	41	4,165,236	0	1,285,908	1,117,526	886,970	874,832

DIRECTOR
Prof. Boamba Calin Leon

ADMINISTRATOR FINANCIAR,
Ec. Andreescu Ana Maria

