

Județul: Bacău
Unitatea administrativ-teritorială: Comuna Sascut
Instituția publică: Școala Sascut - BL
Formular 11/01

Bugetul local centralizat la venituri pe capitole și subcapitole și la cheltuieli pe capitole, subcapitole și paragrafe, pe titluri de cheltuieli, articole și alineate pe anul 2023 și estimări pe anii 2024-2026



		Buget 2023						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
4902	TOTAL CHELTUIELI	1,620,000	0	458,000	567,000	354,000	241,000	1,661,000	1,683,000	1,704,000
01	CHELTUIELI CURENTE	1,620,000	0	458,000	567,000	354,000	241,000	1,661,000	1,683,000	1,704,000
20	TITLUL II BUNURI SI SERVICII	946,000	0	303,000	312,000	212,000	119,000	987,000	1,009,000	1,030,000
2001	Bunuri si servicii	844,000	0	257,000	265,000	204,000	118,000	X	X	X
200101	Furnituri de birou	16,000	0	5,000	5,000	3,000	3,000	X	X	X
200102	Materiale pentru curatenie	48,000	0	9,000	17,000	16,000	6,000	X	X	X
200103	Încalzit, iluminat si forta motrica	280,000	0	80,000	80,000	89,000	31,000	X	X	X
200104	Apa, canal si salubritate	6,000	0	2,000	3,000	1,000	0	X	X	X
200105	Carburanti si lubrifianti	58,000	0	20,000	18,000	6,000	14,000	X	X	X
200106	Piese de schimb	53,000	0	22,000	24,000	5,000	2,000	X	X	X
200107	Transport	83,000	0	27,000	27,000	6,000	23,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	74,000	0	38,000	18,000	14,000	4,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	15,000	0	5,000	5,000	5,000	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	211,000	0	49,000	68,000	59,000	35,000	X	X	X
2002	Reparatii curente	30,000	0	10,000	20,000	0	0	X	X	X
2004	Medicamente si materiale sanitare	10,000	0	5,000	5,000	0	0	X	X	X
200404	Dezinfectanti	10,000	0	5,000	5,000	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	30,000	0	16,000	8,000	6,000	0	X	X	X

		Buget 2023						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200530	Alte obiecte de inventar	30,000	0	16,000	8,000	6,000	0	X	X	X
2006	Daplasari, detasari, transferari	8,000	0	3,000	2,000	2,000	1,000	X	X	X
200601	Deplasari interne, detasari, transferari	8,000	0	3,000	2,000	2,000	1,000	X	X	X
2011	Carti, publicatii si materiale documentare	8,000	0	0	8,000	0	0	X	X	X
2013	Pregatire profesionala	13,000	0	9,000	4,000	0	0	X	X	X
2030	Alte cheltuieli	3,000	0	3,000	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	3,000	0	3,000	0	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	71,000	0	25,000	25,000	7,000	14,000	71,000	71,000	71,000
5702	Ajutoare sociale	71,000	0	25,000	25,000	7,000	14,000	X	X	X
570201	Ajutoare sociale in numerar	71,000	0	25,000	25,000	7,000	14,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	603,000	0	130,000	230,000	135,000	108,000	603,000	603,000	603,000
5901	Burse	603,000	0	130,000	230,000	135,000	108,000	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	1,620,000	0	458,000	567,000	354,000	241,000	1,661,000	1,683,000	1,704,000
6502	Invatamant	1,620,000	0	458,000	567,000	354,000	241,000	1,661,000	1,683,000	1,704,000
01	CHELTUIELI CURENTE	1,620,000	0	458,000	567,000	354,000	241,000	1,661,000	1,683,000	1,704,000
20	TITLUL II BUNURI SI SERVICII	946,000	0	303,000	312,000	212,000	119,000	987,000	1,009,000	1,030,000
2001	Bunuri si servicii	844,000	0	257,000	265,000	204,000	118,000	X	X	X
200101	Furnituri de birou	16,000	0	5,000	5,000	3,000	3,000	X	X	X
200102	Materiale pentru curatenie	48,000	0	9,000	17,000	16,000	6,000	X	X	X
200103	Încalzit, iluminat si forta motrica	280,000	0	80,000	80,000	89,000	31,000	X	X	X
200104	Apa, canal si salubritate	6,000	0	2,000	3,000	1,000	0	X	X	X
200105	Carburanti si lubrifianti	58,000	0	20,000	18,000	6,000	14,000	X	X	X
200106	Piese de schimb	53,000	0	22,000	24,000	5,000	2,000	X	X	X
200107	Transport	83,000	0	27,000	27,000	6,000	23,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	74,000	0	38,000	18,000	14,000	4,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	15,000	0	5,000	5,000	5,000	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	211,000	0	49,000	68,000	59,000	35,000	X	X	X
2002	Reparatii curente	30,000	0	10,000	20,000	0	0	X	X	X

		Buget 2023						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2004	Medicamente si materiale sanitare	10,000	0	5,000	5,000	0	0	X	X	X
200404	Dezinfectanti	10,000	0	5,000	5,000	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	30,000	0	16,000	8,000	6,000	0	X	X	X
200530	Alte obiecte de inventar	30,000	0	16,000	8,000	6,000	0	X	X	X
2006	Daplasari, detasari, transferari	8,000	0	3,000	2,000	2,000	1,000	X	X	X
200601	Deplasari interne, detasari, transferari	8,000	0	3,000	2,000	2,000	1,000	X	X	X
2011	Carti, publicatii si materiale documentare	8,000	0	0	8,000	0	0	X	X	X
2013	Pregatire profesionala	13,000	0	9,000	4,000	0	0	X	X	X
2030	Alte cheltuieli	3,000	0	3,000	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	3,000	0	3,000	0	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	71,000	0	25,000	25,000	7,000	14,000	71,000	71,000	71,000
5702	Ajutoare sociale	71,000	0	25,000	25,000	7,000	14,000	X	X	X
570201	Ajutoare sociale in numerar	71,000	0	25,000	25,000	7,000	14,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	603,000	0	130,000	230,000	135,000	108,000	603,000	603,000	603,000
5901	Burse	603,000	0	130,000	230,000	135,000	108,000	X	X	X
650203	Invatamant prescolar si primar	333,000	0	96,000	101,000	87,000	49,000	368,000	376,000	384,000
65020301	Invatamant prescolar	109,000	0	27,000	39,000	26,000	17,000	114,000	117,000	120,000
65020302	Invatamant primar	224,000	0	69,000	62,000	61,000	32,000	254,000	259,000	264,000
650204	Invatamant secundar	1,287,000	0	362,000	466,000	267,000	192,000	1,293,000	1,307,000	1,320,000
65020401	Invatamant secundar inferior	1,287,000	0	362,000	466,000	267,000	192,000	1,293,000	1,307,000	1,320,000
9602	Rezerve, Excedent/Deficit	-1,620,000	0	-458,000	-567,000	-354,000	-241,000	-1,661,000	-1,683,000	-1,704,000
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9902	Deficit	1,620,000	0	458,000	567,000	354,000	241,000	1,661,000	1,683,000	1,704,000
990296	Deficitul sectiunii de functionare	1,620,000	0	458,000	567,000	354,000	241,000	1,661,000	1,683,000	1,704,000
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024			2025		2026	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
	SECTIUNEA DE FUNCTIONARE													
4902	TOTAL CHELTUIELI	1,620,000	0	458,000	567,000	354,000	241,000	1,661,000	1,683,000	1,704,000				
01	CHELTUIELI CURENTE	1,620,000	0	458,000	567,000	354,000	241,000	1,661,000	1,683,000	1,704,000				
20	TITLUL II BUNURI SI SERVICII	946,000	0	303,000	312,000	212,000	119,000	987,000	1,009,000	1,030,000				
2001	Bunuri si servicii	844,000	0	257,000	265,000	204,000	118,000							
200101	Furnituri de birou	16,000	0	5,000	5,000	3,000	3,000							
200102	Materiale pentru curatenie	48,000	0	9,000	17,000	16,000	6,000							
200103	Încalzit, iluminat si forta motrica	280,000	0	80,000	80,000	89,000	31,000							
200104	Apa, canal si salubritate	6,000	0	2,000	3,000	1,000	0							
200105	Carburanti si lubrifianti	58,000	0	20,000	18,000	6,000	14,000							
200106	Piese de schimb	53,000	0	22,000	24,000	5,000	2,000							
200107	Transport	83,000	0	27,000	27,000	6,000	23,000							
200108	Posta, telecomunicatii, radio, tv, internet	74,000	0	38,000	18,000	14,000	4,000							
200109	Materiale si prestari de servicii cu caracter functional	15,000	0	5,000	5,000	5,000	0							
200130	Alte bunuri si servicii pentru intretinere si functionare	211,000	0	49,000	68,000	59,000	35,000							
2002	Reparatii curente	30,000	0	10,000	20,000	0	0							
2004	Medicamente si materiale sanitare	10,000	0	5,000	5,000	0	0							
200404	Dezinfectanti	10,000	0	5,000	5,000	0	0							
2005	Bunuri de natura obiectelor de inventar	30,000	0	16,000	8,000	6,000	0							
200530	Alte obiecte de inventar	30,000	0	16,000	8,000	6,000	0							
2006	Daplasari, detasari, transferari	8,000	0	3,000	2,000	2,000	1,000							
200601	Deplasari interne, detasari, transferari	8,000	0	3,000	2,000	2,000	1,000							
2011	Carti, publicatii si materiale documentare	8,000	0	0	8,000	0	0							
2013	Pregatire profesionala	13,000	0	9,000	4,000	0	0							
2030	Alte cheltuieli	3,000	0	3,000	0	0	0							
203030	Alte cheltuieli cu bunuri si servicii	3,000	0	3,000	0	0	0							

		Buget 2023								Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestrale				2024	2025	2026		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
57	TITLUL IX ASISTENTA SOCIALA	71,000	0	25,000	25,000	7,000	14,000	71,000	71,000	71,000		
5702	Ajutoare sociale	71,000	0	25,000	25,000	7,000	14,000	X	X	X		
570201	Ajutoare sociale in numerar	71,000	0	25,000	25,000	7,000	14,000	X	X	X		
59	TITLUL XI ALTE CHELTUIELI	603,000	0	130,000	230,000	135,000	108,000	603,000	603,000	603,000		
5901	Burse	603,000	0	130,000	230,000	135,000	108,000	X	X	X		
6302	Partea a III-a Cheltuieli Social - Culturale	1,620,000	0	458,000	567,000	354,000	241,000	1,661,000	1,683,000	1,704,000		
6502	Invatamant	1,620,000	0	458,000	567,000	354,000	241,000	1,661,000	1,683,000	1,704,000		
01	CHELTUIELI CURENTE	1,620,000	0	458,000	567,000	354,000	241,000	1,661,000	1,683,000	1,704,000		
20	TITLUL II BUNURI SI SERVICII	946,000	0	303,000	312,000	212,000	119,000	987,000	1,009,000	1,030,000		
2001	Bunuri si servicii	844,000	0	257,000	265,000	204,000	118,000	X	X	X		
200101	Furnituri de birou	16,000	0	5,000	5,000	3,000	3,000	X	X	X		
200102	Materiale pentru curatenie	48,000	0	9,000	17,000	16,000	6,000	X	X	X		
200103	Încalzit, Iluminat si forta motrica	280,000	0	80,000	80,000	89,000	31,000	X	X	X		
200104	Apa, canal si salubritate	6,000	0	2,000	3,000	1,000	0	X	X	X		
200105	Carburanti si lubrifianti	58,000	0	20,000	18,000	6,000	14,000	X	X	X		
200106	Piese de schimb	53,000	0	22,000	24,000	5,000	2,000	X	X	X		
200107	Transport	83,000	0	27,000	27,000	6,000	23,000	X	X	X		
200108	Posta, telecomunicatii, radio, tv, internet	74,000	0	38,000	18,000	14,000	4,000	X	X	X		
200109	Materiale si prestari de servicii cu caracter functional	15,000	0	5,000	5,000	5,000	0	X	X	X		
200130	Alte bunuri si servicii pentru întretinere si functionare	211,000	0	49,000	68,000	59,000	35,000	X	X	X		
2002	Reparatii curente	30,000	0	10,000	20,000	0	0	X	X	X		
2004	Medicamente si materiale sanitare	10,000	0	5,000	5,000	0	0	X	X	X		
200404	Dezinfectanti	10,000	0	5,000	5,000	0	0	X	X	X		
2005	Bunuri de natura obiectelor de inventar	30,000	0	16,000	8,000	6,000	0	X	X	X		
200530	Alte obiecte de inventar	30,000	0	16,000	8,000	6,000	0	X	X	X		
2006	Daplasari, detasari, transferari	8,000	0	3,000	2,000	2,000	1,000	X	X	X		
200601	Deplasari interne, detasari, transferari	8,000	0	3,000	2,000	2,000	1,000	X	X	X		
2011	Carti, publicatii si materiale documentare	8,000	0	0	8,000	0	0	X	X	X		

		Buget 2023						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2013	Pregatire profesionala	13,000	0	9,000	4,000	0	0	X	X	X
2030	Alte cheltuieli	3,000	0	3,000	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	3,000	0	3,000	0	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	71,000	0	25,000	25,000	7,000	14,000	71,000	71,000	71,000
5702	Ajutoare sociale	71,000	0	25,000	25,000	7,000	14,000	X	X	X
570201	Ajutoare sociale in numerar	71,000	0	25,000	25,000	7,000	14,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	603,000	0	130,000	230,000	135,000	108,000	603,000	603,000	603,000
5901	Burse	603,000	0	130,000	230,000	135,000	108,000	X	X	X
650203	Invatamant prescolar si primar	333,000	0	96,000	101,000	87,000	49,000	368,000	376,000	384,000
65020301	Invatamant prescolar	109,000	0	27,000	39,000	26,000	17,000	114,000	117,000	120,000
65020302	Invatamant primar	224,000	0	69,000	62,000	61,000	32,000	254,000	259,000	264,000
650204	Invatamant secundar	1,287,000	0	362,000	466,000	267,000	192,000	1,293,000	1,307,000	1,320,000
65020401	Invatamant secundar inferior	1,287,000	0	362,000	466,000	267,000	192,000	1,293,000	1,307,000	1,320,000
9602	Rezerve, Excedent/Deficit	-1,620,000	0	-458,000	-567,000	-354,000	-241,000	-1,661,000	-1,683,000	-1,704,000
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
9902	Deficit	1,620,000	0	458,000	567,000	354,000	241,000	1,661,000	1,683,000	1,704,000
990296	Deficitul sectiunii de functionare	1,620,000	0	458,000	567,000	354,000	241,000	1,661,000	1,683,000	1,704,000
SECTIUNEA DE DEZVOLTARE										
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0

Conducatorul institutiei
Pascu Ion



Conducatorul compartimentului
financiar - contabil
Manolache Mariana