

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

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si aliniate pe anii 2023 si estimari 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									
000110	TOTAL VENITURI	54,000		19,000	19,000	0	16,000	55,000	56,000	57,000
000210	I. VENITURI CURENTE	54,000		19,000	19,000	0	16,000	55,000	56,000	57,000
001210	C. VENITURI NEFISCALE	54,000		19,000	19,000	0	16,000	55,000	56,000	57,000
001410	C2. VANZARI DE BUNURI SI SERVICII	54,000		19,000	19,000	0	16,000	55,000	56,000	57,000
3310	Venituri din prestari de servicii si alte activitati	54,000		19,000	19,000	0	16,000	55,000	56,000	57,000
331005	Taxe si alte venituri in invatamant	2,000		1,000	1,000	0	0	2,000	2,000	2,000
331014	Contributia elevilor si studentilor pentru internate, cantine si cantine	52,000		18,000	18,000	0	16,000	53,000	54,000	55,000
4910	TOTAL CHELTUIELI	54,000	0	19,000	19,000	0	16,000	55,000	56,000	57,000
01	CHELTUIELI CURENTE	54,000	0	19,000	19,000	0	16,000	55,000	56,000	57,000
20	TITLUL II BUNURI SI SERVICII	54,000	0	19,000	19,000	0	16,000	55,000	56,000	57,000
2003	Hrana	52,000	0	18,000	18,000	0	16,000	X	X	X
200301	Hrana pentru oameni	52,000	0	18,000	18,000	0	16,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	2,000	0	1,000	1,000	0	0	X	X	X
200530	Alte obiecte de inventar	2,000	0	1,000	1,000	0	0	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	54,000	0	19,000	19,000	0	16,000	55,000	56,000	57,000
6510	Invatamant	54,000	0	19,000	19,000	0	16,000	55,000	56,000	57,000
01	CHELTUIELI CURENTE	54,000	0	19,000	19,000	0	16,000	55,000	56,000	57,000
20	TITLUL II BUNURI SI SERVICII	54,000	0	19,000	19,000	0	16,000	55,000	56,000	57,000

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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					
2003	Hrana	52,000	0	18,000	18,000	0	16,000		X	X			X		
200301	Hrana pentru oameni	52,000	0	18,000	18,000	0	16,000		X	X			X		
2005	Bunuri de natura obiectelor de inventar	2,000	0	1,000	1,000	0	0		X	X			X		
200530	Alte obiecte de inventar	2,000	0	1,000	1,000	0	0		X	X			X		
651003	Invatamant prescolar si primar	54,000	0	19,000	19,000	0	16,000	55,000	56,000	57,000					
65100301	Invatamant prescolar	54,000	0	19,000	19,000	0	16,000	55,000	56,000	57,000					
9610	Rezeve, Excedent/Deficit	0	0	0	0	0	0	0	0	0			0		
9710	Rezeve	0	0	0	0	0	0	0	0	0			0		
9810	Excedent	0	0	0	0	0	0	0	0	0			0		
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0			0		
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0			0		
9910	Deficit	0	0	0	0	0	0	0	0	0			0		
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0			0		
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0			0		
	SECTIUNEA DE FUNCTIONARE														
000110	TOTAL VENITURI	54,000		19,000	19,000	0	16,000	55,000	56,000	57,000					
000210	I. VENITURI CURENTE	54,000		19,000	19,000	0	16,000	55,000	56,000	57,000					
001210	C. VENITURI NEFISCALE	54,000		19,000	19,000	0	16,000	55,000	56,000	57,000					
001410	C2. VANZARI DE BUNURI SI SERVICII	54,000		19,000	19,000	0	16,000	55,000	56,000	57,000					
3310	Venituri din prestari de servicii si alte activitati	54,000		19,000	19,000	0	16,000	55,000	56,000	57,000					
331005	Taxe si alte venituri in invatamant	2,000		1,000	1,000	0	0	2,000	2,000	2,000					
331014	Contributia elevilor si studentilor pentru internate, cantine si cantine	52,000		18,000	18,000	0	16,000	53,000	54,000	55,000					
4910	TOTAL CHELTUIELI	54,000	0	19,000	19,000	0	16,000	55,000	56,000	57,000					
01	CHELTUIELI CURENTE	54,000	0	19,000	19,000	0	16,000	55,000	56,000	57,000					
20	TITLUL II BUNURI SI SERVICII	54,000	0	19,000	19,000	0	16,000	55,000	56,000	57,000					

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			
2003	Hrana	52,000	0	18,000	18,000	0	16,000	X	X	X			
200301	Hrana pentru oameni	52,000	0	18,000	18,000	0	16,000	X	X	X			
2005	Bunuri de natura obiectelor de inventar	2,000	0	1,000	1,000	0	0	X	X	X			
200530	Alte obiecte de inventar	2,000	0	1,000	1,000	0	0	X	X	X			
6310	Partea a III-a Cheltuieli Social - Culturale	54,000	0	19,000	19,000	0	16,000	55,000	56,000	57,000			
6510	Invatamant	54,000	0	19,000	19,000	0	16,000	55,000	56,000	57,000			
01	CHELTUIELI CURENTE	54,000	0	19,000	19,000	0	16,000	55,000	56,000	57,000			
20	TITLUL II BUNURI SI SERVICII	54,000	0	18,000	18,000	0	16,000	X	X	X			
2003	Hrana	52,000	0	18,000	18,000	0	16,000	X	X	X			
200301	Hrana pentru oameni	52,000	0	18,000	18,000	0	16,000	X	X	X			
2005	Bunuri de natura obiectelor de inventar	2,000	0	1,000	1,000	0	0	X	X	X			
200530	Alte obiecte de inventar	2,000	0	1,000	1,000	0	0	X	X	X			
651003	Invatamant prescolar si primar	54,000	0	19,000	19,000	0	16,000	55,000	56,000	57,000			
65100301	Invatamant prescolar	54,000	0	19,000	19,000	0	16,000	55,000	56,000	57,000			
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0			
9710	Rezerve	0	0	0	0	0	0	0	0	0			
9810	Excedent	0	0	0	0	0	0	0	0	0			
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0			
9910	Deficit	0	0	0	0	0	0	0	0	0			
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0			
SECTIUNEA DE DEZVOLTARE													
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0			
9710	Rezerve	0	0	0	0	0	0	0	0	0			
9810	Excedent	0	0	0	0	0	0	0	0	0			
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0			
9910	Deficit	0	0	0	0	0	0	0	0	0			

Buget 2023										Estimari		
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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0		

Conducatorul compartimentului

Conducatorul institutiei
Pascu Ion

Conducatorul compartimentului
financiar - contabil
Manolache Mariana

