

MINISTERUL EDUCATIEI NATIONALE
 COLEGIUL TEHNIC DE COMUNICATII "N.V. KARPEN"
 BACAU
 Str. Mioritei nr.76 bis
 CUI 4278310

BUGETUL DE VENITURI SI CHELTUIELI PE ANUL 2020

Nr. 3.435 / 31.07.2020

10 BVC Autofinantate si subventii

PRIMAR ,
 COSMIN NECULA
 APROBAT,
 DIRECTOR
 ECONOMIC,
 MARIANA ZAMFIR



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
TOTAL VENITURI	V	1	1,443,200	9,740	1,452,940	0	370,000	370,000	379,740	333,200
I. VENITURI CURENTE	00.02	2	1,443,200	9,740	1,452,940	0	370,000	370,000	379,740	333,200
C. VENITURI NEFISCALE	00.12	3	1,443,200	9,740	1,452,940	0	370,000	370,000	379,740	333,200
C1. VENITURI DIN PROPRIETATE	00.13	4	40,000	0	40,000	0	10,000	10,000	10,000	10,000
Venituri din proprietate	30.10	5	40,000	0	40,000	0	10,000	10,000	10,000	10,000
Venituri din concesiuni si inchirieri	30.10.05	6	40,000	0	40,000	0	10,000	10,000	10,000	10,000
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	7	40,000	0	40,000	0	10,000	10,000	10,000	10,000
C2. VANZARI DE BUNURI SI SERVICII	00.14	8	1,403,200	9,740	1,412,940	0	360,000	360,000	369,740	323,200
Venituri din prestari de servicii si alte activitati	33.10	9	1,403,200	0	1,403,200	0	360,000	360,000	360,000	323,200
Taxe si alte venituri in invatamant	33.10.05	10	200,000	0	200,000	0	50,000	50,000	50,000	50,000
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	11	1,203,200	0	1,203,200	0	310,000	310,000	310,000	273,200
Transferuri voluntare, altele decat subventiile	37.10	12	0	9,740	9,740	0	0	0	9,740	0
Donatii si sponsorizari	37.10.01	13	0	9,740	9,740	0	0	0	9,740	0
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus)	37.10.03	14	-300,000	0	-300,000	0	-200,000	0	-100,000	0
Varsaminte din sectiunea de functionare	37.10.04	15	300,000	0	300,000	0	200,000	0	100,000	0
TOTAL CHELTUIELI	00	1	2,027,700	9,740	2,037,440	0	783,600	481,500	393,340	379,000
CHELTUIELI CURENTE	01	2	1,727,700	4,590	1,732,290	0	483,600	481,500	388,190	379,000
TITLUL I CHELTUIELI DE PERSONAL	10	3	100,000	0	100,000	0	25,600	25,500	25,600	23,300
Cheltuieli salariale in bani	10.01	4	98,000	0	98,000	0	25,000	25,000	25,000	23,000

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
Fond aferent platii cu ora	10.01.11	5	98,000	0	98,000	0	25,000	25,000	25,000	23,000
Contributii	10.03	6	2,000	0	2,000	0	600	500	600	300
Contributia asiguratorie pentru munca	10.03.07	7	2,000	0	2,000	0	600	500	600	300
TITLUL II BUNURI SI SERVICII	20	8	1,627,700	4,590	1,632,290	0	458,000	456,000	362,590	355,700
Bunuri si servicii	20.01	9	365,700	1,200	366,900	0	91,500	91,500	92,700	91,200
Furnituri de birou	20.01.01	10	20,000	0	20,000	0	5,000	5,000	5,000	5,000
Materiale pentru curatenie	20.01.02	11	80,000	0	80,000	0	20,000	20,000	20,000	20,000
Carburanti si lubrifianti	20.01.05	12	8,000	0	8,000	0	2,000	2,000	2,000	2,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	13	4,000	0	4,000	0	1,000	1,000	1,000	1,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14	253,700	1,200	254,900	0	63,500	63,500	64,700	63,200
Hrana	20.03	15	1,050,000	0	1,050,000	0	312,500	312,500	212,500	212,500
Hrana pentru oameni	20.03.01	16	1,050,000	0	1,050,000	0	312,500	312,500	212,500	212,500
Medicamente si materiale sanitare	20.04	17	2,000	0	2,000	0	1,000	0	1,000	0
Medicamente	20.04.01	18	2,000	0	2,000	0	1,000	0	1,000	0
Bunuri de natura obiectelor de inventar	20.05	19	200,000	3,390	203,390	0	50,000	50,000	53,390	50,000
Alte obiecte de inventar	20.05.30	20	200,000	3,390	203,390	0	50,000	50,000	53,390	50,000
Deplasari, detasari, transferari	20.06	21	10,000	0	10,000	0	3,000	2,000	3,000	2,000
Deplasari interne, detasari, transferari	20.06.01	22	10,000	0	10,000	0	3,000	2,000	3,000	2,000
70. CHELTUIELI DE CAPITAL (70=71+72)	70	23	300,000	5,150	305,150	0	300,000	0	5,150	0
TITLUL XIII ACTIVE NEFINANCIARE	71	24	300,000	5,150	305,150	0	300,000	0	5,150	0
Active fixe (inclusiv reparatii capitale)	71.01	25	300,000	5,150	305,150	0	300,000	0	5,150	0
Constructii	71.01.01	26	200,000	0	200,000	0	200,000	0	0	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	27	100,000	5,150	105,150	0	100,000	0	5,150	0
TOTAL CHELTUIELI	C	1	2,027,700	9,740	2,037,440	0	783,600	481,500	393,340	379,000
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	2	2,027,700	9,740	2,037,440	0	783,600	481,500	393,340	379,000
INVATAMANT	65.10	3	2,027,700	9,740	2,037,440	0	783,600	481,500	393,340	379,000
TOTAL CHELTUIELI	00	4	2,027,700	9,740	2,037,440	0	783,600	481,500	393,340	379,000
CHELTUIELI CURENTE	01	5	1,727,700	4,590	1,732,290	0	483,600	481,500	388,190	379,000
TITLUL I CHELTUIELI DE PERSONAL	10	6	100,000	0	100,000	0	25,600	25,500	25,600	23,300
Cheltuieli salariale in bani	10.01	7	98,000	0	98,000	0	25,000	25,000	25,000	23,000
Fond aferent platii cu ora	10.01.11	8	98,000	0	98,000	0	25,000	25,000	25,000	23,000
Contributii	10.03	9	2,000	0	2,000	0	600	500	600	300
Contributia asiguratorie pentru munca	10.03.07	10	2,000	0	2,000	0	600	500	600	300

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TITLUL II BUNURI SI SERVICII	20	11	1,627,700	4,590	1,632,290	0	458,000	456,000	362,590	355,700
Bunuri si servicii	20.01	12	365,700	1,200	366,900	0	91,500	91,500	92,700	91,200
Furnituri de birou	20.01.01	13	20,000	0	20,000	0	5,000	5,000	5,000	5,000
Materiale pentru curatenie	20.01.02	14	80,000	0	80,000	0	20,000	20,000	20,000	20,000
Carburanti si lubrifianti	20.01.05	15	8,000	0	8,000	0	2,000	2,000	2,000	2,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	16	4,000	0	4,000	0	1,000	1,000	1,000	1,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17	253,700	1,200	254,900	0	63,500	63,500	64,700	63,200
Hrana	20.03	18	1,050,000	0	1,050,000	0	312,500	312,500	212,500	212,500
Hrana pentru oameni	20.03.01	19	1,050,000	0	1,050,000	0	312,500	312,500	212,500	212,500
Medicamente si materiale sanitare	20.04	20	2,000	0	2,000	0	1,000	0	1,000	0
Medicamente	20.04.01	21	2,000	0	2,000	0	1,000	0	1,000	0
Bunuri de natura obiectelor de inventar	20.05	22	200,000	3,390	203,390	0	50,000	50,000	53,390	50,000
Alte obiecte de inventar	20.05.30	23	200,000	3,390	203,390	0	50,000	50,000	53,390	50,000
Deplasari, detasari, transferari	20.06	24	10,000	0	10,000	0	3,000	2,000	3,000	2,000
Deplasari interne, detasari, transferari	20.06.01	25	10,000	0	10,000	0	3,000	2,000	3,000	2,000
70. CHELTUIELI DE CAPITAL (70=71+72)	70	26	300,000	5,150	305,150	0	300,000	0	5,150	0
TITLUL XIII ACTIVE NEFINANCIARE	71	27	300,000	5,150	305,150	0	300,000	0	5,150	0
Active fixe (inclusiv reparatii capitale)	71.01	28	300,000	5,150	305,150	0	300,000	0	5,150	0
Constructii	71.01.01	29	200,000	0	200,000	0	200,000	0	0	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	30	100,000	5,150	105,150	0	100,000	0	5,150	0
<i>Din Total Capitol:</i>										
Invatamant prescolar si primar	65.10.03	31	286,000	0	286,000	0	71,500	71,500	71,500	71,500
Invatamant prescolar	65.10.03.01	32	184,000	0	184,000	0	46,000	46,000	46,000	46,000
Invatamant primar	65.10.03.02	33	102,000	0	102,000	0	25,500	25,500	25,500	25,500
Invatamant secundar	65.10.04	34	1,741,700	9,740	1,751,440	0	712,100	410,000	321,840	307,500
Invatamant secundar superior	65.10.04.02	35	1,741,700	9,740	1,751,440	0	712,100	410,000	321,840	307,500

Director,
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Contabil Sef,
Ec. Buhucianu Luminita