

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 2019



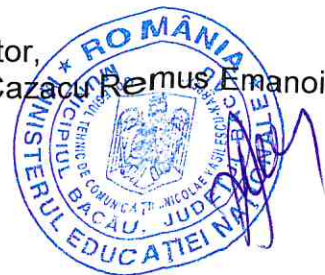
APROBAT,
 PRIMAR, DIRECTOR ECONOMIC,
 CDSMIN NECULA MARIANA ZAMFIR

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 CHELTUIELI	00	1	1,938,900	-16,520	1,922,380	0	417,700	790,000	465,400	249,280
CHELTUIELI CURENTE	01	2	1,791,900	-66,520	1,725,380	0	370,700	790,000	365,400	199,280
TITLUL II BUNURI SI SERVICII	20	3	1,427,300	0	1,427,300	0	369,600	449,600	345,900	262,200
Bunuri si servicii	20.01	4	919,300	0	919,300	0	279,500	264,600	220,600	154,600
Materiale pentru curatenie	20.01.02	5	90,000	0	90,000	0	0	30,000	30,000	30,000
Incalzit, Iluminat si forta motrica	20.01.03	6	507,800	0	507,800	0	195,000	133,600	112,600	66,600
Apa, canal si salubritate	20.01.04	7	96,400	0	96,400	0	28,400	28,000	20,000	20,000
Transport	20.01.07	8	11,200	0	11,200	0	2,200	3,000	3,000	3,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	9	19,500	0	19,500	0	4,500	5,000	5,000	5,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10	194,400	0	194,400	0	49,400	65,000	50,000	30,000
Reparatii curente	20.02	11	18,500	0	18,500	0	0	18,500	0	0
Bunuri de natura obiectelor de inventar	20.05	12	190,000	0	190,000	0	23,600	58,500	55,300	52,600
Alte obiecte de inventar	20.05.30	13	190,000	0	190,000	0	23,600	58,500	55,300	52,600
Pregatire profesionala	20.13	14	15,000	0	15,000	0	0	15,000	0	0
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	15	281,500	0	281,500	0	66,500	90,000	70,000	55,000
Alte cheltuieli	20.30	16	3,000	0	3,000	0	0	3,000	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	17	3,000	0	3,000	0	0	3,000	0	0
TITLUL IX ASISTENTA SOCIALA	57	18	39,600	15,500	55,100	0	1,100	23,400	11,500	19,100
Ajutoare sociale	57.02	19	39,600	15,500	55,100	0	1,100	23,400	11,500	19,100
Ajutoare sociale in numerar	57.02.01	20	39,600	15,500	55,100	0	1,100	23,400	11,500	19,100
TITLUL XI ALTE CHELTUIELI	59	21	325,000	-82,020	242,980	0	0	317,000	8,000	-82,020

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
Burse	59.01	22	307,000	-82,000	225,000	0	0	307,000	0	-82,000
Actiuni cu caracter stiintific si social-cultural	59.22	23	18,000	-20	17,980	0	0	10,000	8,000	-20
70. CHELTUIELI DE CAPITAL (70=71+72)	70	24	147,000	50,000	197,000	0	47,000	0	100,000	50,000
TITLUL XIII ACTIVE NEFINANCIARE	71	25	147,000	50,000	197,000	0	47,000	0	100,000	50,000
Active fixe (inclusiv reparatii capitale)	71.01	26	147,000	50,000	197,000	0	47,000	0	100,000	50,000
Constructii	71.01.01	27	147,000	0	147,000	0	47,000	0	100,000	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	28	0	50,000	50,000	0	0	0	0	50,000
TOTAL CHELTUIELI	C	1	1,938,900	-16,520	1,922,380	0	417,700	790,000	465,400	249,280
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	1,938,900	-16,520	1,922,380	0	417,700	790,000	465,400	249,280
Invatamant	65.02	3	1,938,900	-16,520	1,922,380	0	417,700	790,000	465,400	249,280
TOTAL CHELTUIELI	00	4	1,938,900	-16,520	1,922,380	0	417,700	790,000	465,400	249,280
CHELTUIELI CURENTE	01	5	1,791,900	-66,520	1,725,380	0	370,700	790,000	365,400	199,280
TITLUL II BUNURI SI SERVICII	20	6	1,427,300	0	1,427,300	0	369,600	449,600	345,900	262,200
Bunuri si servicii	20.01	7	919,300	0	919,300	0	279,500	264,600	220,600	154,600
Materiale pentru curatenie	20.01.02	8	90,000	0	90,000	0	0	30,000	30,000	30,000
Incalzit, Iluminat si forta motrica	20.01.03	9	507,800	0	507,800	0	195,000	133,600	112,600	66,600
Apa, canal si salubritate	20.01.04	10	96,400	0	96,400	0	28,400	28,000	20,000	20,000
Transport	20.01.07	11	11,200	0	11,200	0	2,200	3,000	3,000	3,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	12	19,500	0	19,500	0	4,500	5,000	5,000	5,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13	194,400	0	194,400	0	49,400	65,000	50,000	30,000
Reparatii curente	20.02	14	18,500	0	18,500	0	0	18,500	0	0
Bunuri de natura obiectelor de inventar	20.05	15	190,000	0	190,000	0	23,600	58,500	55,300	52,600
Alte obiecte de inventar	20.05.30	16	190,000	0	190,000	0	23,600	58,500	55,300	52,600
Pregatire profesionala	20.13	17	15,000	0	15,000	0	0	15,000	0	0
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	18	281,500	0	281,500	0	66,500	90,000	70,000	55,000
Alte cheltuieli	20.30	19	3,000	0	3,000	0	0	3,000	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	20	3,000	0	3,000	0	0	3,000	0	0
TITLUL IX ASISTENTA SOCIALA	57	21	39,600	15,500	55,100	0	1,100	23,400	11,500	19,100
Ajutoare sociale	57.02	22	39,600	15,500	55,100	0	1,100	23,400	11,500	19,100
Ajutoare sociale in numerar	57.02.01	23	39,600	15,500	55,100	0	1,100	23,400	11,500	19,100

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TITLUL XI ALTE CHELTUIELI	59	24	325,000	-82,020	242,980	0	0	317,000	8,000	-82,020
Burse	59.01	25	307,000	-82,000	225,000	0	0	307,000	0	-82,000
Actiuni cu caracter stiintific si social-cultural	59.22	26	18,000	-20	17,980	0	0	10,000	8,000	-20
70. CHELTUIELI DE CAPITAL (70=71+72)	70	27	147,000	50,000	197,000	0	47,000	0	100,000	50,000
TITLUL XIII ACTIVE NEFINANCIARE	71	28	147,000	50,000	197,000	0	47,000	0	100,000	50,000
Active fixe (inclusiv reparatii capitale)	71.01	29	147,000	50,000	197,000	0	47,000	0	100,000	50,000
Constructii	71.01.01	30	147,000	0	147,000	0	47,000	0	100,000	50,000
Alte active fixe (inclusiv reparatii capitale)	71.01.30	31	0	50,000	50,000	0	0	0	0	50,000
<i>Din Total Capitol:</i>										
Invatamant prescolar si primar	65.02.03	32	136,600	5,200	141,800	0	2,100	71,600	38,200	29,900
Invatamant prescolar	65.02.03.01	33	102,500	5,200	107,700	0	2,100	47,900	33,000	24,700
Invatamant primar	65.02.03.02	34	34,100	0	34,100	0	0	23,700	5,200	5,200
Invatamant secundar	65.02.04	35	1,743,300	-21,720	1,721,580	0	415,600	697,400	408,200	200,380
Invatamant secundar superior	65.02.04.02	36	1,583,300	-21,700	1,561,600	0	404,600	641,400	351,200	164,400
Invatamant profesional	65.02.04.03	37	160,000	-20	159,980	0	11,000	56,000	57,000	35,980
Invatamant postliceal	65.02.05	38	59,000	0	59,000	0	0	21,000	19,000	19,000

Director,
Ing. Cazacu Remus Emanoil



Contabil Sef,
Ec. Buhucianu Luminita