

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

BUGETUL DE VENITURI SI CHELTUIELI PE ANUL 2021

APROBAT,
 DIRECTOR
 ECONOMIC,
 MARIANA ZAMFIR

Lucian Daniel Vizitiu



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	1,995,850.00	0.00	474,600.00	840,750.00	313,000.00	367,500.00
CHELTUIELI CURENTE	01	2	1,945,850.00	0.00	474,600.00	790,750.00	313,000.00	367,500.00
TITLUL II BUNURI SI SERVICII	20	3	1,716,000.00	0.00	474,600.00	591,000.00	292,900.00	357,500.00
Bunuri si servicii	20.01	4	954,510.00	0.00	224,010.00	226,000.00	222,000.00	282,500.00
Furnituri de birou	20.01.01	5	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
Materiale pentru curatenie	20.01.02	6	74,800.00	0.00	4,800.00	20,000.00	20,000.00	30,000.00
Incalziri, iluminat si forta motrica	20.01.03	7	521,150.00	0.00	171,150.00	120,000.00	80,000.00	150,000.00
Apa, canal si salubritate	20.01.04	8	94,800.00	0.00	4,800.00	30,000.00	30,000.00	30,000.00
Transport	20.01.07	9	2,240.00	0.00	240.00	1,000.00	0.00	1,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	10	18,960.00	0.00	3,960.00	5,000.00	5,000.00	5,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11	222,560.00	0.00	39,060.00	40,000.00	77,000.00	66,500.00
Reparatii curente	20.02	12	40,000.00	0.00	0.00	40,000.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	13	200,220.00	0.00	14,320.00	40,000.00	70,900.00	75,000.00
Alte obiecte de inventar	20.05.30	14	200,220.00	0.00	14,320.00	40,000.00	70,900.00	75,000.00
Pregatire profesionala	20.13	15	3,000.00	0.00	0.00	3,000.00	0.00	0.00
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	16	518,270.00	0.00	236,270.00	282,000.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	17	60,200.00	0.00	0.00	30,100.00	20,100.00	10,000.00
Ajutoare sociale	57.02	18	60,200.00	0.00	0.00	30,100.00	20,100.00	10,000.00
Ajutoare sociale in numerar	57.02.01	19	60,200.00	0.00	0.00	30,100.00	20,100.00	10,000.00
TITLUL XI ALTE CHELTUIELI	59	20	169,650.00	0.00	0.00	169,650.00	0.00	0.00
Burse	59.01	21	169,650.00	0.00	0.00	169,650.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	22	50,000.00	0.00	0.00	50,000.00	0.00	0.00

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		
TITLUL XIII ACTIVE NEFINANCIARE	71	23	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	24	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	25	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	C	1	1,995,850.00	0.00	474,600.00	840,750.00	313,000.00	367,500.00	367,500.00	367,500.00
Partea a III-a CHELTUIELI SOCIALE- CULTURALE	64.02	2	1,995,850.00	0.00	474,600.00	840,750.00	313,000.00	367,500.00	367,500.00	367,500.00
Invatamant	65.02	3	1,995,850.00	0.00	474,600.00	840,750.00	313,000.00	367,500.00	367,500.00	367,500.00
TOTAL CHELTUIELI	00	4	1,995,850.00	0.00	474,600.00	840,750.00	313,000.00	367,500.00	367,500.00	367,500.00
CHELTUIELI CURENTE	01	5	1,945,850.00	0.00	474,600.00	790,750.00	313,000.00	367,500.00	367,500.00	367,500.00
TITLUL II BUNURI SI SERVICII	20	6	1,716,000.00	0.00	474,600.00	591,000.00	292,900.00	357,500.00	357,500.00	357,500.00
Bunuri si servicii	20.01	7	954,510.00	0.00	224,010.00	226,000.00	222,000.00	282,500.00	282,500.00	282,500.00
Furnituri de birou	20.01.01	8	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	9	74,800.00	0.00	4,800.00	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00
Incalzit, Iluminat si forta motrica	20.01.03	10	521,150.00	0.00	171,150.00	120,000.00	80,000.00	150,000.00	150,000.00	150,000.00
Apa, canal si salubritate	20.01.04	11	94,800.00	0.00	4,800.00	30,000.00	1,000.00	30,000.00	30,000.00	30,000.00
Transport	20.01.07	12	2,240.00	0.00	240.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	13	18,960.00	0.00	3,960.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14	222,560.00	0.00	39,060.00	40,000.00	77,000.00	66,500.00	66,500.00	66,500.00
Reparatii curente	20.02	15	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	16	200,220.00	0.00	14,320.00	40,000.00	70,900.00	75,000.00	75,000.00	75,000.00
Alte obiecte de inventar	20.05.30	17	200,220.00	0.00	14,320.00	40,000.00	70,900.00	75,000.00	75,000.00	75,000.00
Pregatire profesionala	20.13	18	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
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	19	518,270.00	0.00	236,270.00	282,000.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	20	60,200.00	0.00	0.00	30,100.00	20,100.00	10,000.00	10,000.00	10,000.00
Ajutoare sociale	57.02	21	60,200.00	0.00	0.00	30,100.00	20,100.00	10,000.00	10,000.00	10,000.00
Ajutoare sociale in numerar	57.02.01	22	60,200.00	0.00	0.00	30,100.00	20,100.00	10,000.00	10,000.00	10,000.00
TITLUL XI ALTE CHELTUIELI	59	23	169,650.00	0.00	0.00	169,650.00	0.00	0.00	0.00	0.00
Burse	59.01	24	169,650.00	0.00	0.00	169,650.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	25	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	26	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	27	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	28	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00

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
Posta, telecomunicatii, radio, tv, internet	20.01.08	16	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17	92,000.00	0.00	32,000.00	20,000.00	20,000.00	20,000.00
Hrana	20.03	18	704,200.00	0.00	350,200.00	218,000.00	68,000.00	68,000.00
Hrana pentru oameni	20.03.01	19	704,200.00	0.00	350,200.00	218,000.00	68,000.00	68,000.00
Medicamente si materiale sanitare	20.04	20	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Medicamente	20.04.01	21	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	22	65,000.00	0.00	15,000.00	30,000.00	10,000.00	10,000.00
Alte obiecte de inventar	20.05.30	23	65,000.00	0.00	15,000.00	30,000.00	10,000.00	10,000.00
Deplasari, detasari, transferari	20.06	24	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	25	1,000.00	0.00	0.00	1,000.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	26	150,000.00	0.00	0.00	100,000.00	50,000.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	27	150,000.00	0.00	0.00	100,000.00	50,000.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	28	150,000.00	0.00	0.00	100,000.00	50,000.00	0.00
Constructii	71.01.01	29	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	30	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<i>Din Total Capital:</i>								
Invatamant prescolar si primar	65.10.03	31	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Invatamant prescolar	65.10.03.01	32	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Invatamant primar	65.10.03.02	33	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Invatamant secundar	65.10.04	34	1,113,200.00	0.00	435,800.00	401,500.00	167,600.00	108,300.00
Invatamant secundar superior	65.10.04.02	35	1,113,200.00	0.00	435,800.00	401,500.00	167,600.00	108,300.00

Director,
Ing. Cazacu Remus Emanoil



Contabil Șef,
Ec. Bănuțianu Luminița