

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

BUGETUL ACTIVITATILOR FINANTATE DIN VENITURI
 PROPRII LA VENITURI SI CHELTUIELI PE ANUL 2019

PRIMAR
 COSMIN NECULA

DIRECTOR ECONOMIC,
 MARIANA ZAMFIR



DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2020	Estimat 2021	Estimat 2022	Estimat 2023
TOTAL VENITURI	V	1	1,325,310	2,500	1,327,810	0	400,000	400,000	222,500	305,310	0	0	0	0
I. VENITURI CURENTE	00.02	2	1,325,310	2,500	1,327,810	0	400,000	400,000	222,500	305,310	0	0	0	0
C. VENITURI NEFISCALE	00.12	3	1,325,310	2,500	1,327,810	0	400,000	400,000	222,500	305,310	0	0	0	0
C1. VENITURI DIN PROPRIETATE	00.13	4	55,000	0	55,000	0	15,000	15,000	10,000	15,000	0	0	0	0
Venituri din proprietate	30.10	5	55,000	0	55,000	0	15,000	15,000	10,000	15,000	0	0	0	0
Venituri din concesiuni si inchirieri	30.10.05	6	55,000	0	55,000	0	15,000	15,000	10,000	15,000	0	0	0	0
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	7	55,000	0	55,000	0	15,000	15,000	10,000	15,000	0	0	0	0
C2. VANZARI DE BUNURI SI SERVICII	00.14	8	1,270,310	2,500	1,272,810	0	385,000	385,000	212,500	290,310	0	0	0	0
Venituri din prestari de servicii si alte activitati	33.10	9	1,270,310	0	1,270,310	0	385,000	385,000	210,000	290,310	0	0	0	0
Taxe si alte venituri in invatamant	33.10.05	10	200,000	0	200,000	0	70,000	70,000	10,000	50,000	0	0	0	0
Contributia elevilor si studentilor pt internate, cantine si cantine	33.10.14	11	1,070,310	0	1,070,310	0	315,000	315,000	200,000	240,310	0	0	0	0
Transferuri voluntare, altele decat subventiile	37.10	12	0	2,500	2,500	0	0	0	2,500	0	0	0	0	0
Donatii si sponsorizari	37.10.01	13	0	2,500	2,500	0	0	0	2,500	0	0	0	0	0
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus)	37.10.03	14	-200,000	0	-200,000	0	-15,000	-90,000	-95,000	0	0	0	0	0
Varsaminte din sectiunea de functionare	37.10.04	15	200,000	0	200,000	0	15,000	90,000	95,000	0	0	0	0	0
TOTAL CHELTUIELI	00	1	1,914,680	2,500	1,917,180	0	347,470	786,210	387,500	396,000	0	0	0	0
CHELTUIELI CURENTE	01	2	1,614,680	2,500	1,617,180	0	347,470	486,210	387,500	396,000	0	0	0	0

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET din care credite RECTIFICAT	BUGET bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2020	Estimat 2021	Estimat 2022	Estimat 2023
TITLUL I CHELTUIELI DE PERSONAL	10	3	100,000	0	100,000	0	20,430	29,570	25,000	25,000	0	0	0	0
Cheltuieli salariale in bani	10.01	4	97,880	0	97,880	0	20,000	29,000	24,440	24,440	0	0	0	0
Fond aferent platii cu ora	10.01.11	5	97,880	0	97,880	0	20,000	29,000	24,440	24,440	0	0	0	0
Contributii	10.03	6	2,120	0	2,120	0	430	570	560	560	0	0	0	0
Contributia asiguratorie pentru munca	10.03.07	7	2,120	0	2,120	0	430	570	560	560	0	0	0	0
TITLUL II BUNURI SI SERVICII	20	8	1,514,680	2,500	1,517,180	0	327,040	456,640	362,500	371,000	0	0	0	0
Bunuri si servicii	20.01	9	400,680	0	400,680	0	104,040	92,640	97,000	107,000	0	0	0	0
Furnituri de birou	20.01.01	10	12,000	0	12,000	0	3,000	3,000	3,000	3,000	0	0	0	0
Materiale pentru curatenie	20.01.02	11	100,000	0	100,000	0	30,000	20,000	20,000	30,000	0	0	0	0
Carburanti si lubrifianti	20.01.05	12	8,000	0	8,000	0	2,000	2,000	2,000	2,000	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	13	8,000	0	8,000	0	2,000	2,000	2,000	2,000	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14	272,680	0	272,680	0	67,040	65,640	70,000	70,000	0	0	0	0
Hrana	20.03	15	900,000	0	900,000	0	200,000	300,000	200,000	200,000	0	0	0	0
Hrana pentru oameni	20.03.01	16	900,000	0	900,000	0	200,000	300,000	200,000	200,000	0	0	0	0
Medicamente si materiale sanitare	20.04	17	2,000	0	2,000	0	0	1,000	0	1,000	0	0	0	0
Medicamente	20.04.01	18	2,000	0	2,000	0	0	1,000	0	1,000	0	0	0	0
Bunuri de natura obiectelor de inventar	20.05	19	200,000	2,500	202,500	0	20,000	60,000	62,500	60,000	0	0	0	0
Alte obiecte de inventar	20.05.30	20	200,000	2,500	202,500	0	20,000	60,000	62,500	60,000	0	0	0	0
Deplasari, detasari, transferari	20.06	21	12,000	0	12,000	0	3,000	3,000	3,000	3,000	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	22	12,000	0	12,000	0	3,000	3,000	3,000	3,000	0	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	23	300,000	0	300,000	0	0	300,000	0	0	0	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	24	300,000	0	300,000	0	0	300,000	0	0	0	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	25	300,000	0	300,000	0	0	300,000	0	0	0	0	0	0
Constructii	71.01.01	26	100,000	0	100,000	0	0	100,000	0	0	0	0	0	0
Alte active fixe (inclusiv reparatii capitale)	71.01.30	27	200,000	0	200,000	0	0	200,000	0	0	0	0	0	0
TOTAL CHELTUIELI	C		1,914,680	2,500	1,917,180	0	347,470	786,210	387,500	396,000	0	0	0	0
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10		1,914,680	2,500	1,917,180	0	347,470	786,210	387,500	396,000	0	0	0	0
INVATAMANT	65.10		1,914,680	2,500	1,917,180	0	347,470	786,210	387,500	396,000	0	0	0	0
TOTAL CHELTUIELI	00	1	1,914,680	2,500	1,917,180	0	347,470	786,210	387,500	396,000	0	0	0	0
CHELTUIELI CURENTE	01	2	1,614,680	2,500	1,617,180	0	347,470	486,210	387,500	396,000	0	0	0	0

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TITLUL I CHELTUIELI DE PERSONAL	10	3	100,000	0	100,000	0	20,430	29,570	25,000	25,000	0	0	0	0
Cheltuieli salariale in bani	10.01	4	97,880	0	97,880	0	20,000	29,000	24,440	24,440	0	0	0	0
Fond aferent platii cu ora	10.01.11	5	97,880	0	97,880	0	20,000	29,000	24,440	24,440	0	0	0	0
Contributii	10.03	6	2,120	0	2,120	0	430	570	560	560	0	0	0	0
Contributia asiguratorie pentru munca	10.03.07	7	2,120	0	2,120	0	430	570	560	560	0	0	0	0
TITLUL II BUNURI SI SERVICII	20	8	1,514,680	2,500	1,517,180	0	327,040	456,640	362,500	371,000	0	0	0	0
Bunuri si servicii	20.01	9	400,680	0	400,680	0	104,040	92,640	97,000	107,000	0	0	0	0
Furnituri de birou	20.01.01	10	12,000	0	12,000	0	3,000	3,000	3,000	3,000	0	0	0	0
Materiale pentru curatenie	20.01.02	11	100,000	0	100,000	0	30,000	20,000	20,000	30,000	0	0	0	0
Carburanti si lubrifianti	20.01.05	12	8,000	0	8,000	0	2,000	2,000	2,000	2,000	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	13	8,000	0	8,000	0	2,000	2,000	2,000	2,000	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14	272,680	0	272,680	0	67,040	65,640	70,000	70,000	0	0	0	0
Hrana	20.03	15	900,000	0	900,000	0	200,000	300,000	200,000	200,000	0	0	0	0
Hrana pentru oameni	20.03.01	16	900,000	0	900,000	0	200,000	300,000	200,000	200,000	0	0	0	0
Medicamente si materiale sanitare	20.04	17	2,000	0	2,000	0	0	1,000	0	1,000	0	0	0	0
Medicamente	20.04.01	18	2,000	0	2,000	0	0	1,000	0	1,000	0	0	0	0
Bunuri de natura obiectelor de inventar	20.05	19	200,000	2,500	202,500	0	20,000	60,000	62,500	60,000	0	0	0	0
Alte obiecte de inventar	20.05.30	20	200,000	2,500	202,500	0	20,000	60,000	62,500	60,000	0	0	0	0
Deplasari, detasari, transferari	20.06	21	12,000	0	12,000	0	3,000	3,000	3,000	3,000	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	22	12,000	0	12,000	0	3,000	3,000	3,000	3,000	0	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	23	300,000	0	300,000	0	0	300,000	0	0	0	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	24	300,000	0	300,000	0	0	300,000	0	0	0	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	25	300,000	0	300,000	0	0	300,000	0	0	0	0	0	0
Constructii	71.01.01	26	100,000	0	100,000	0	0	100,000	0	0	0	0	0	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	27	200,000	0	200,000	0	0	200,000	0	0	0	0	0	0
<i>Din Total Capitol:</i>														
Invatamant prescolar si primar	65.10.03		200,000	0	200,000	0	0	100,000	100,000	0	0	0	0	0
Invatamant prescolar	65.10.03.01		120,000	0	120,000	0	0	60,000	60,000	0	0	0	0	0
Invatamant primar	65.10.03.02		80,000	0	80,000	0	0	40,000	40,000	0	0	0	0	0
Invatamant secundar	65.10.04		1,714,680	2,500	1,717,180	0	347,470	686,210	287,500	396,000	0	0	0	0
Invatamant secundar superior	65.10.04.02		1,714,680	2,500	1,717,180	0	347,470	686,210	287,500	396,000	0	0	0	0

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Director,
Ing. Cazacu Remus, Emanuel



Contabil Sef,
Ec. Buhucianu Luminita