

MINISTERUL EDUCATIEI NATIONALE
COLEGIUL "M. V. KARPEN"
BACAU

Str. Mioritei nr.76 bis
CUI 4278310
Venituri Proprii

NR. 0844 / 9.02.2022

BUGETUL DE VENITURI SI CHELTUIELI PE ANUL 2022

PREIMAR,
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INITIAL

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 VENITURI	V		1,058,300	0	264,600	264,600	264,600	264,500
I. VENITURI CURENTE	00.02	1	1,058,300	0	264,600	264,600	264,600	264,500
C. VENITURI NEFISCALE	00.12	2	1,058,300	0	264,600	264,600	264,600	264,500
C2. VANZARI DE BUNURI SI SERVICII	00.14	3	1,058,300	0	264,600	264,600	264,600	264,500
Venituri din prestari de servicii si alte activitati	33.10	4	1,058,300	0	264,600	264,600	264,600	264,500
Taxe si alte venituri in invatamant	33.10.05	5	218,300	0	54,600	54,600	54,600	54,500
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	6	840,000	0	210,000	210,000	210,000	210,000
		7						

TOTAL CHELTUIELI	CHELTUIELI CURENTE	TITLUL I CHELTUIELI DE PERSONAL	Cheltuieli salariale in bani	Fond aferent platii cu ora	Contributii	Contributia asiguratorie pentru munca	TITLUL II BUNURI SI SERVICII		Bunuri si servicii	Furnituri de birou	Materiale pentru curatenie	Carburanti si lubrifianti	Posta, telecomunicatii, radio, tv, internet	Alte bunuri si servicii pentru intretinere si functionare	Hrana	Hrana pentru oameni
							00	20								
1,726,600	1,526,600	100,000	98,000	98,000	2,000	2,000	1,426,600	0	414,600	20,000	84,000	12,000	1,000	297,600	800,000	800,000
483,100	383,100	25,600	25,000	25,000	600	600	357,500	0	104,000	5,000	21,000	3,000	0	75,000	200,000	200,000
383,000	25,500	25,000	25,000	25,000	500	500	357,500	0	105,000	5,000	21,000	3,000	1,000	75,000	200,000	200,000
383,100	25,600	25,000	25,000	25,000	600	600	357,500	0	104,000	5,000	21,000	3,000	0	75,000	200,000	200,000
377,400	23,300	23,000	23,000	23,000	300	300	354,100	0	101,600	5,000	21,000	3,000	0	72,600	200,000	200,000
377,400	23,300	23,000	23,000	23,000	300	300	354,100	0	101,600	5,000	21,000	3,000	0	72,600	200,000	200,000

DENUMEREA 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	
Medicamente si materiale sanitare	20.04	17	2,000	0	1,000	0	1,000	0	0	
Medicamente	20.04.01	18	2,000	0	1,000	0	1,000	0	0	
Bunuri de natura obiectelor de inventar	20.05	19	200,000	0	50,000	50,000	50,000	50,000	50,000	
Alte obiecte de inventar	20.05.30	20	200,000	0	50,000	50,000	50,000	50,000	50,000	
Deplasari, detasari, transferari	20.06	21	10,000	0	2,500	2,500	2,500	2,500	2,500	
Deplasari interne, detasari, transferari	20.06.01	22	10,000	0	2,500	2,500	2,500	2,500	2,500	
70. CHELTUIELI DE CAPITAL (70=71+72)	70	23	200,000	0	100,000	100,000	0	0	0	
TITLUL XIII ACTIVE NEFINANCIARE	71	24	200,000	0	100,000	100,000	0	0	0	
Active fixe (inclusiv reparatii capitale)	71.01	25	200,000	0	100,000	100,000	0	0	0	
Constructii	71.01.01	26	100,000	0	0	100,000	0	0	0	
Alte active fixe (inclusiv reparatii capitale)	71.01.30	27	100,000	0	100,000	0	0	0	0	
TOTAL CHELTUIELI	C	1	1,726,600	0	483,100	483,000	383,100	377,400	377,400	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	2	1,726,600	0	483,100	483,000	383,100	377,400	377,400	
INVATAMANT	65.10	3	1,726,600	0	483,100	483,000	383,100	377,400	377,400	
TOTAL CHELTUIELI	00	4	1,726,600	0	483,100	483,000	383,100	377,400	377,400	
CHELTUIELI CURENTE	01	5	1,526,600	0	383,100	383,000	383,100	377,400	377,400	
TITLUL I CHELTUIELI DE PERSONAL	10	6	100,000	0	25,600	25,500	25,600	23,300	23,300	
Cheluiieli salariale in bani	10.01	7	98,000	0	25,000	25,000	25,000	23,000	23,000	
Fond aferent plati cu ora	10.01.11	8	98,000	0	25,000	25,000	25,000	23,000	23,000	
Contributii	10.03	9	2,000	0	600	500	600	300	300	
Contributia asiguratorie pentru munca	10.03.07	10	2,000	0	600	500	600	300	300	
TITLUL II BUNURI SI SERVICII	20	11	1,426,600	0	357,500	357,500	357,500	354,100	354,100	
Bunuri si servicii	20.01	12	414,600	0	104,000	105,000	104,000	101,600	101,600	
Furnituri de birou	20.01.01	13	20,000	0	5,000	5,000	5,000	5,000	5,000	
Materiale pentru curatenie	20.01.02	14	84,000	0	21,000	21,000	21,000	21,000	21,000	
Carburanti si lubrifianti	20.01.05	15	12,000	0	3,000	3,000	3,000	3,000	3,000	
Posta, telecomunicatii, radio, tv, internet	20.01.08	16	1,000	0	0	1,000	0	0	0	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17	297,600	0	75,000	75,000	75,000	72,600	72,600	
Hrana	20.03	18	800,000	0	200,000	200,000	200,000	200,000	200,000	
Hrana pentru oameni	20.03.01	19	800,000	0	200,000	200,000	200,000	200,000	200,000	
Medicamente si materiale sanitare	20.04	20	2,000	0	1,000	0	1,000	0	0	
Medicamente	20.04.01	21	2,000	0	1,000	0	1,000	0	0	
Bunuri de natura obiectelor de inventar	20.05	22	200,000	0	50,000	50,000	50,000	50,000	50,000	
Alte obiecte de inventar	20.05.30	23	200,000	0	50,000	50,000	50,000	50,000	50,000	

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stinggerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Deplasari, detasari, transferari	20.06	24	10,000	0	2,500	2,500	2,500	2,500
Deplasari interne, detasari, transferari	20.06.01	25	10,000	0	2,500	2,500	2,500	2,500
70. CHELTUIELI DE CAPITAL (70=71+72)	70	26	200,000	0	100,000	100,000	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	27	200,000	0	100,000	100,000	0	0
Active fixe (inclusiv reparatii capitale)	71.01	28	200,000	0	100,000	100,000	0	0
Construcții	71.01.01	29	100,000	0	0	100,000	0	0
Alte active fixe (inclusiv reparatii capitale)	71.01.30	30	100,000	0	100,000	0	0	0
<i>Din Total Capitoi:</i>								
Invatamant prescolar si primar	65.10.03	31	200,000	0	50,000	50,000	50,000	50,000
Invatamant prescolar	65.10.03.01	32	120,000	0	30,000	30,000	30,000	30,000
Invatamant primar	65.10.03.02	33	80,000	0	20,000	20,000	20,000	20,000
Invatamant secundar	65.10.04	34	1,526,600	0	433,100	433,000	333,100	327,400
Invatamant secundar superior	65.10.04.02	35	1,526,600	0	433,100	433,000	333,100	327,400

Director,
Ing. Cazacu Remus Emannoil



Contabil Sef,
Ec. Buhucianu Luminita