

MINISTERUL EDUCATIEI NATIONALE
COLEGIUL "N.V. KARPEN"

BACAU

Str. Mioritei nr.76 bis

CUJ 4278310

VENITURI PROPRII

Nr. 1674/15.02.2024

BUGET INITIAL PE ANUL 2024

APROBAT,
PRIMAR,
Lucian Daniel Stanciu Viziteu
DIRECTOR ECONOMIC
Mariana Zamfir



DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRALE			
			TOTAL	din care creste bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL VENITURI	V	1	1,716,400	0	500,000	500,000	350,000	366,400
I. VENITURI CURENTE	00.02	2	1,716,400	0	500,000	500,000	350,000	366,400
C. VENITURI NEFISCALE	00.12	3	1,716,400	0	500,000	500,000	350,000	366,400
C1. VENITURI DIN PROPRIETATE	00.13	4	80,000	0	20,000	20,000	20,000	20,000
Venituri din proprietate	30.10	5	80,000	0	20,000	20,000	20,000	20,000
Venituri din concesiuni si inchirieri	30.10.05	6	80,000	0	20,000	20,000	20,000	20,000
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	7	80,000	0	20,000	20,000	20,000	20,000
C2. VANZARI DE BUNURI SI SERVICII	00.14	8	1,636,400	0	480,000	480,000	330,000	346,400
Venituri din prestari de servicii si alte activitati	33.10	9	1,636,400	0	480,000	480,000	330,000	346,400
Taxe si alte venituri in invatamant	33.10.05	10	120,000	0	30,000	30,000	30,000	30,000
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	11	1,516,400	0	450,000	450,000	300,000	316,400
TOTAL CHELTUIELI	00	1	2,640,220	0	723,180	723,180	599,260	594,600
CHELTUIELI CURENTE	01	2	2,440,220	0	623,180	623,180	599,260	594,600
TITLUL I CHELTUIELI DE PERSONAL	10	3	122,640	0	30,680	30,680	30,680	30,600
Cheltuieli salariale in bani	10.01	4	120,000	0	30,000	30,000	30,000	30,000
Fond aferent platii cu ora	10.01.11	5	120,000	0	30,000	30,000	30,000	30,000
Contributii	10.03	6	2,640	0	680	680	680	600
Contributia asiguratorie pentru munca	10.03.07	7	2,640	0	680	680	680	600
TITLUL II BUNURI SI SERVICII	20	8	2,317,580	0	592,500	592,500	568,580	564,000
Bunuri si servicii	20.01	9	434,900	0	109,000	109,000	108,000	108,900
Furnituri de birou	20.01.01	10	20,000	0	5,000	5,000	5,000	5,000
Materiale pentru curatenie	20.01.02	11	44,000	0	11,000	11,000	11,000	11,000
Carburanti si lubrifianti	20.01.05	12	20,000	0	5,000	5,000	5,000	5,000

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	13	2,000	0	1,000	1,000	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14	348,900	0	87,000	87,000	87,000	87,900
Hrana	20.03	15	1,628,680	0	420,000	420,000	397,080	391,600
Hrana pentru oameni	20.03.01	16	1,628,680	0	420,000	420,000	397,080	391,600
Medicamente si materiale sanitare	20.04	17	4,000	0	1,000	1,000	1,000	1,000
Medicamente	20.04.01	18	4,000	0	1,000	1,000	1,000	1,000
Bunuri de natura obiectelor de inventar	20.05	19	240,000	0	60,000	60,000	60,000	60,000
Alte obiecte de inventar	20.05.30	20	240,000	0	60,000	60,000	60,000	60,000
Deplasari, detasari, transferari	20.06	21	10,000	0	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
70. CHELTUIELI DE CAPITAL (70=71+72)	70	23	200,000	0	100,000	100,000	0	0
TITLUL XV ACTIVE NEFINANCIARE	71	24	200,000	0	100,000	100,000	0	0
Active fixe (inclusiv reparatii capitale)	71.01	25	200,000	0	100,000	100,000	0	0
Constructii	71.01.01	26	100,000	0	0	100,000	0	0
Alte active fixe (inclusiv reparatii capitale)	71.01.30	27	100,000	0	100,000	0	0	0
TOTAL CHELTUIELI	C	1	2,640,220	0	723,180	723,180	599,260	594,600
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	2	2,640,220	0	723,180	723,180	599,260	594,600
INVAZAMANT	65.10	3	2,640,220	0	723,180	723,180	599,260	594,600
TOTAL CHELTUIELI	00	4	2,640,220	0	723,180	723,180	599,260	594,600
CHELTUIELI CURENTE	01	5	2,440,220	0	623,180	623,180	599,260	594,600
TITLUL I CHELTUIELI DE PERSONAL	10	6	122,640	0	30,680	30,680	30,680	30,600
Cheleiului salariale in bani	10.01	7	120,000	0	30,000	30,000	30,000	30,000
Fond aferent plati cu ora	10.01.11	8	120,000	0	30,000	30,000	30,000	30,000
Contributii	10.03	9	2,640	0	680	680	680	600
Contributia asiguratorie pentru munca	10.03.07	10	2,640	0	680	680	680	600
TITLUL II BUNURI SI SERVICII	20	11	2,317,580	0	592,500	592,500	568,580	564,000
Bunuri si servicii	20.01	12	434,900	0	109,000	109,000	108,000	108,900
Furnituri de birou	20.01.01	13	20,000	0	5,000	5,000	5,000	5,000
Materiale pentru curatenie	20.01.02	14	44,000	0	11,000	11,000	11,000	11,000
Carburanti si lubrifianti	20.01.05	15	20,000	0	5,000	5,000	5,000	5,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	16	2,000	0	1,000	1,000	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17	348,900	0	87,000	87,000	87,000	87,900
Hrana	20.03	18	1,628,680	0	420,000	420,000	397,080	391,600

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
HRANA PENTRU OAMENI	20.03.01	19	1,628,680	0	420,000	420,000	397,080	391,600
Medicamente si materiale sanitare	20.04	20	4,000	0	1,000	1,000	1,000	1,000
Medicamente	20.04.01	21	4,000	0	1,000	1,000	1,000	1,000
Bunuri de natura obiectelor de inventar	20.05	22	240,000	0	60,000	60,000	60,000	60,000
Alte obiecte de inventar	20.05.30	23	240,000	0	60,000	60,000	60,000	60,000
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 XV 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
Constructii	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 Capital:</i>								
Invatamant prescolar si primar	65.10.03	31	360,000	0	90,000	90,000	90,000	90,000
Invatamant prescolar	65.10.03.01	32	200,000	0	50,000	50,000	50,000	50,000
Invatamant primar	65.10.03.02	33	160,000	0	40,000	40,000	40,000	40,000
Invatamant secundar	65.10.04	34	2,280,220	0	633,180	633,180	509,260	504,600
Invatamant secundar superior	65.10.04.02	35	2,280,220	0	633,180	633,180	509,260	504,600

Director,
Ing. Cazacu Remus Emanoil



Contabil Seif,
Ec. Buhucianu Luminita