

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

BUGETUL DE VENITURI SI CHELTUIELI PE ANUL 2020

Nr. 3.823/21.12.2020



APROBAT,
 DIRECTOR
 ECONOMIC,
 MARIANA ZAMFIR

02 BVC Buget Local

| 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 2021 | Estimat 2022 | Estimat 2023 | Estimat 2024 |
|--|---------------|----------|-------------------------|----------|------------------|---|---------|---------|----------|---------|--------------|--------------|--------------|--------------|
| TOTAL CHELTUIELI | 00 | 1 | 1,898,325 | 0 | 1,898,325 | 0 | 642,200 | 381,300 | 558,825 | 316,000 | 0 | 0 | 0 | 0 |
| CHELTUIELI CURENTE | 01 | 2 | 1,844,755 | 0 | 1,844,755 | 0 | 592,200 | 381,300 | 555,255 | 316,000 | 0 | 0 | 0 | 0 |
| TITLUL II BUNURI SI SERVICII | 20 | 3 | 1,557,355 | 0 | 1,557,355 | 0 | 437,100 | 381,300 | 534,955 | 204,000 | 0 | 0 | 0 | 0 |
| Bunuri si servicii | 20.01 | 4 | 987,100 | -109,000 | 878,100 | 0 | 326,600 | 207,000 | 353,500 | -9,000 | 0 | 0 | 0 | 0 |
| Materiale pentru curatenie | 20.01.02 | 5 | 124,600 | 0 | 124,600 | 0 | 29,600 | 10,000 | 80,000 | 5,000 | 0 | 0 | 0 | 0 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 6 | 398,000 | -16,000 | 382,000 | 0 | 201,000 | 101,000 | 85,000 | -5,000 | 0 | 0 | 0 | 0 |
| Apa, canal si salubritate | 20.01.04 | 7 | 117,000 | -33,000 | 84,000 | 0 | 40,000 | 40,000 | 7,000 | -3,000 | 0 | 0 | 0 | 0 |
| Transport | 20.01.07 | 8 | 6,000 | 0 | 6,000 | 0 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 9 | 14,000 | 0 | 14,000 | 0 | 4,000 | 4,000 | 2,000 | 4,000 | 0 | 0 | 0 | 0 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 10 | 327,500 | -60,000 | 267,500 | 0 | 50,000 | 50,000 | 177,500 | -10,000 | 0 | 0 | 0 | 0 |
| Reparatii curente | 20.02 | 11 | 80,230 | 0 | 80,230 | 0 | 0 | 20,000 | 60,230 | 0 | 0 | 0 | 0 | 0 |
| Medicamente si materiale sanitare | 20.04 | 12 | 22,800 | 0 | 22,800 | 0 | 0 | 2,800 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| Materiale sanitare | 20.04.02 | 13 | 22,800 | 0 | 22,800 | 0 | 0 | 2,800 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| Bunuri de natura obiectelor de inventar | 20.05 | 14 | 230,225 | 109,000 | 339,225 | 0 | 24,000 | 51,000 | 101,225 | 163,000 | 0 | 0 | 0 | 0 |
| Alte obiecte de inventar | 20.05.30 | 15 | 230,225 | 109,000 | 339,225 | 0 | 24,000 | 51,000 | 101,225 | 163,000 | 0 | 0 | 0 | 0 |
| Pregatire profesionala | 20.13 | 16 | 30,000 | 0 | 30,000 | 0 | 15,000 | 15,000 | 0 | 0 | 0 | 0 | 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 | 17 | 207,000 | 0 | 207,000 | 0 | 71,500 | 85,500 | 0 | 50,000 | 0 | 0 | 0 | 0 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 18 | 55,300 | 0 | 55,300 | 0 | 35,000 | 0 | 20,300 | 0 | 0 | 0 | 0 | 0 |
| Ajutoare sociale | 57.02 | 19 | 55,300 | 0 | 55,300 | 0 | 35,000 | 0 | 20,300 | 0 | 0 | 0 | 0 | 0 |
| Ajutoare sociale in numerar | 57.02.01 | 20 | 55,300 | 0 | 55,300 | 0 | 35,000 | 0 | 20,300 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XI ALTE CHELTUIELI | 59 | 21 | 232,100 | 0 | 232,100 | 0 | 120,100 | 0 | 0 | 112,000 | 0 | 0 | 0 | 0 |

| 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 2021 | Estimat 2022 | Estimat 2023 | Estimat 2024 |
|--|---------------|-----------|-------------------------|----------|------------------|---|----------------|----------------|----------------|----------------|--------------|--------------|--------------|--------------|
| Burse | 59.01 | 22 | 225,000 | 0 | 225,000 | 0 | 113,000 | 0 | 0 | 112,000 | 0 | 0 | 0 | 0 |
| Actiuni cu caracter stiintific si social-cultural | 59.22 | 23 | 7,100 | 0 | 7,100 | 0 | 7,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 24 | 53,570 | 0 | 53,570 | 0 | 50,000 | 0 | 3,570 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | 25 | 53,570 | 0 | 53,570 | 0 | 50,000 | 0 | 3,570 | 0 | 0 | 0 | 0 | 0 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 26 | 53,570 | 0 | 53,570 | 0 | 50,000 | 0 | 3,570 | 0 | 0 | 0 | 0 | 0 |
| Constructii | 71.01.01 | 27 | 50,000 | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 28 | 3,570 | 0 | 3,570 | 0 | 0 | 0 | 3,570 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHELTUIELI | C | | 1,898,325 | 0 | 1,898,325 | 0 | 642,200 | 381,300 | 558,825 | 316,000 | 0 | 0 | 0 | 0 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 64.02 | | 1,898,325 | 0 | 1,898,325 | 0 | 642,200 | 381,300 | 558,825 | 316,000 | 0 | 0 | 0 | 0 |
| Invatamant | 65.02 | | 1,898,325 | 0 | 1,898,325 | 0 | 642,200 | 381,300 | 558,825 | 316,000 | 0 | 0 | 0 | 0 |
| TOTAL CHELTUIELI | 00 | 1 | 1,898,325 | 0 | 1,898,325 | 0 | 642,200 | 381,300 | 558,825 | 316,000 | 0 | 0 | 0 | 0 |
| CHELTUIELI CURENTE | 01 | 2 | 1,844,755 | 0 | 1,844,755 | 0 | 592,200 | 381,300 | 555,255 | 316,000 | 0 | 0 | 0 | 0 |
| TITLUL II BUNURI SI SERVICII | 20 | 3 | 1,557,355 | 0 | 1,557,355 | 0 | 437,100 | 381,300 | 534,955 | 204,000 | 0 | 0 | 0 | 0 |
| Bunuri si servicii | 20.01 | 4 | 987,100 | -109,000 | 878,100 | 0 | 326,600 | 207,000 | 353,500 | -9,000 | 0 | 0 | 0 | 0 |
| Materiale pentru curatenie | 20.01.02 | 5 | 124,600 | 0 | 124,600 | 0 | 29,600 | 10,000 | 80,000 | 5,000 | 0 | 0 | 0 | 0 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 6 | 398,000 | -16,000 | 382,000 | 0 | 201,000 | 101,000 | 85,000 | -5,000 | 0 | 0 | 0 | 0 |
| Apa, canal si salubritate | 20.01.04 | 7 | 117,000 | -33,000 | 84,000 | 0 | 40,000 | 40,000 | 7,000 | -3,000 | 0 | 0 | 0 | 0 |
| Transport | 20.01.07 | 8 | 6,000 | 0 | 6,000 | 0 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |
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| Reparatii curente | 20.02 | 11 | 80,230 | 0 | 80,230 | 0 | 0 | 20,000 | 60,230 | 0 | 0 | 0 | 0 | 0 |
| Medicamente si materiale sanitare | 20.04 | 12 | 22,800 | 0 | 22,800 | 0 | 0 | 2,800 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| Materiale sanitare | 20.04.02 | 13 | 22,800 | 0 | 22,800 | 0 | 0 | 2,800 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| Bunuri de natura obiectelor de inventar | 20.05 | 14 | 230,225 | 109,000 | 339,225 | 0 | 24,000 | 51,000 | 101,225 | 163,000 | 0 | 0 | 0 | 0 |
| Alte obiecte de inventar | 20.05.30 | 15 | 230,225 | 109,000 | 339,225 | 0 | 24,000 | 51,000 | 101,225 | 163,000 | 0 | 0 | 0 | 0 |
| Pregatire profesionala | 20.13 | 16 | 30,000 | 0 | 30,000 | 0 | 15,000 | 15,000 | 0 | 0 | 0 | 0 | 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 | 17 | 207,000 | 0 | 207,000 | 0 | 71,500 | 85,500 | 0 | 50,000 | 0 | 0 | 0 | 0 |

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| Ajutoare sociale | 57.02 | 19 | 55,300 | 0 | 55,300 | 0 | 35,000 | 0 | 20,300 | 0 | 0 | 0 | 0 | 0 |
| Ajutoare sociale in numerar | 57.02.01 | 20 | 55,300 | 0 | 55,300 | 0 | 35,000 | 0 | 20,300 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XI ALTE CHELTUIELI | 59 | 21 | 232,100 | 0 | 232,100 | 0 | 120,100 | 0 | 0 | 112,000 | 0 | 0 | 0 | 0 |
| Burse | 59.01 | 22 | 225,000 | 0 | 225,000 | 0 | 113,000 | 0 | 0 | 112,000 | 0 | 0 | 0 | 0 |
| Actiuni cu caracter stiintific si social-cultural | 59.22 | 23 | 7,100 | 0 | 7,100 | 0 | 7,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 24 | 53,570 | 0 | 53,570 | 0 | 50,000 | 0 | 3,570 | 0 | 0 | 0 | 0 | 0 |
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| Constructii | 71.01.01 | 27 | 50,000 | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 28 | 3,570 | 0 | 3,570 | 0 | 0 | 0 | 3,570 | 0 | 0 | 0 | 0 | 0 |
| <i>Din Total Capitol:</i> | | | | | | | | | | | | | | |
| Invatamant prescolar si primar | 65.02.03 | | 211,275 | -41,000 | 170,275 | 0 | 56,000 | 62,000 | 91,275 | -39,000 | 0 | 0 | 0 | 0 |
| Invatamant prescolar | 65.02.03.01 | | 118,500 | -15,000 | 103,500 | 0 | 45,000 | 26,000 | 47,500 | -15,000 | 0 | 0 | 0 | 0 |
| Invatamant primar | 65.02.03.02 | | 92,775 | -26,000 | 66,775 | 0 | 11,000 | 36,000 | 43,775 | -24,000 | 0 | 0 | 0 | 0 |
| Invatamant secundar | 65.02.04 | | 1,629,050 | 49,000 | 1,678,050 | 0 | 571,200 | 304,300 | 452,550 | 350,000 | 0 | 0 | 0 | 0 |
| Invatamant secundar superior | 65.02.04.02 | | 1,524,050 | 49,000 | 1,573,050 | 0 | 555,200 | 254,300 | 418,550 | 345,000 | 0 | 0 | 0 | 0 |
| Invatamant profesional | 65.02.04.03 | | 105,000 | 0 | 105,000 | 0 | 16,000 | 50,000 | 34,000 | 5,000 | 0 | 0 | 0 | 0 |
| Invatamant postliceal | 65.02.05 | | 58,000 | -8,000 | 50,000 | 0 | 15,000 | 15,000 | 15,000 | 5,000 | 0 | 0 | 0 | 0 |

Director,
Ing. Cazacu Remus Emanoil



Contabil Sef,
Ec. Buhucianu Luminita