

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

BUGETUL DE VENITURI SI CHELTUIELI PE ANUL 2018

APROBAT ORDONATOR DE CREDITE



SEF SERVICIU,
CLEMENTINA VINERICA

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL CHELTUIELI	00	1	1,546,280							
CHELTUIELI CURENTE	01	2	1,343,280	330,190	1,876,470	0	678,850	434,500	331,970	431,150
TITLUL II BUNURI SI SERVICII	20	3	1,138,300	160,220	1,673,470	0	475,850	434,500	331,970	431,150
Bunuri si servicii	20.01	4	705,300	50,000	1,298,520	0	368,750	366,750	285,770	277,250
Incalzit, Iluminat si forta motrica	20.01.03	5	417,000	20,000	437,000	0	271,750	271,750	106,550	105,250
Apa, canal si salubritate	20.01.04	6	90,000	0	90,000	0	176,500	181,000	49,500	30,000
Transport	20.01.07	7	9,000	0	9,000	0	24,500	24,000	24,000	17,500
Posta, telecomunicatii, radio, tv, internet	20.01.08	8	11,000	0	11,000	0	3,000	3,000	0	3,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9	178,300	30,000	208,300	0	2,750	3,750	2,750	1,750
Reparatii curente	20.02	10	58,000	220	58,220	0	65,000	60,000	30,300	53,000
Bunuri de natura obiectelor de inventar	20.05	11	85,000	110,000	195,000	0	13,000	-13,000	58,220	0
Alte obiecte de inventar	20.05.30	12	85,000	110,000	195,000	0	3,000	27,000	40,000	125,000
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	13	290,000	0	290,000	0	3,000	27,000	40,000	125,000
TITLUL IX ASISTENTA SOCIALA	57	14	24,250	24,400	48,650	0	81,000	81,000	81,000	47,000
Ajutoare sociale	57.02	15	24,250	24,400	48,650	0	0	20,950	27,700	0
Ajutoare sociale in numerar	57.02.01	16	24,250	24,400	48,650	0	0	20,950	27,700	0
TITLUL XI ALTE CHELTUIELI	59	17	180,730	145,570	326,300	0	0	20,950	27,700	0
Burse	59.01	18	180,730	127,070	307,800	0	107,100	46,800	18,500	153,900
Actiuni cu caracter stiintific si social-cultural	59.22	19	0	18,500	18,500	0	107,100	46,800	0	153,900
70. CHELTUIELI DE CAPITAL (70=71+72)	70	20	203,000	0	203,000	0	0	0	18,500	0
TITLUL XIII ACTIVE NEFINANCIARE	71	21	203,000	0	203,000	0	203,000	0	0	0
						0	203,000	0	0	0

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Invatamant prescolar si primar	65.02.03	28	116,900	43,120	160,020	0	46,100	47,600	59,320	7,000
Invatamant prescolar	65.02.03.01	29	91,600	9,900	101,500	0	30,000	40,900	24,600	6,000
Invatamant primar	65.02.03.02	30	25,300	33,220	58,520	0	16,100	6,700	34,720	1,000
Invatamant secundar	65.02.04	31	1,375,380	287,070	1,662,450	0	619,250	362,400	259,150	421,650
Invatamant secundar superior	65.02.04.02	32	1,221,380	289,570	1,510,950	0	580,750	291,400	223,150	415,650
Invatamant profesional	65.02.04.03	33	154,000	-2,500	151,500	0	38,500	71,000	36,000	6,000
Invatamant postliceal	65.02.05	34	54,000	0	54,000	0	13,500	24,500	13,500	2,500

DIRECTOR
Ing. Cazacu Remus Emanoil



CONTABIL SEF,
Ec. Buhucianu Luminita