

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

Nr. 1206/1.02.2023

BUGET INITIAL PE ANUL 2023

PRIMAR,  
 Lucian Daniel Viziteu  
 MARIANA ZAMFIR

APROBAT,  
 DIRECTOR  
 ECONOMIC,  
 MARIANA ZAMFIR

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV

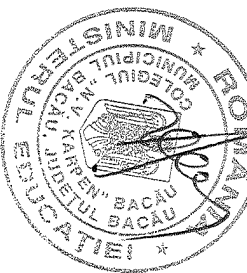
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>1</b>	<b>4,597,900</b>	<b>0</b>	<b>2,855,900</b>	<b>824,000</b>	<b>447,000</b>	<b>471,000</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>2</b>	<b>2,597,900</b>	<b>0</b>	<b>855,900</b>	<b>824,000</b>	<b>447,000</b>	<b>471,000</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>3</b>	<b>1,830,000</b>	<b>0</b>	<b>715,000</b>	<b>601,000</b>	<b>270,000</b>	<b>244,000</b>
Bunuri si servicii	20.01	4	1,324,000	0	490,000	440,000	195,000	199,000
Furnituri de birou	20.01.01	5	20,000	0	10,000	10,000	0	0
Materialie pentru curatenie	20.01.02	6	50,000	0	10,000	10,000	20,000	10,000
Incalzit, Iluminat si forta motrica	20.01.03	7	800,000	0	350,000	300,000	70,000	80,000
Apa, canal si salubritate	20.01.04	8	90,000	0	30,000	30,000	15,000	15,000
Transport	20.01.07	9	20,000	0	5,000	5,000	5,000	5,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	10	20,000	0	5,000	5,000	5,000	5,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11	324,000	0	80,000	80,000	80,000	84,000
Bunuri de natura obiectelor de inventar	20.05	12	180,000	0	45,000	45,000	45,000	45,000
Alte obiecte de inventar	20.05.30	13	180,000	0	45,000	45,000	45,000	45,000
Pregatire profesionala	20.13	14	60,000	0	0	30,000	30,000	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	15	266,000	0	180,000	86,000	0	0
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>16</b>	<b>112,000</b>	<b>0</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>
Ajutoare sociale	57.02	17	112,000	0	28,000	28,000	28,000	28,000
Ajutoare sociale in numerar	57.02.01	18	112,000	0	28,000	28,000	28,000	28,000
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>19</b>	<b>655,900</b>	<b>0</b>	<b>112,900</b>	<b>195,000</b>	<b>149,000</b>	<b>199,000</b>
Burse	59.01	20	650,000	0	107,000	195,000	149,000	199,000
Actiuni cu caracter stiintific si social-cultural	59.22	21	5,900	0	5,900	0	0	0

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		
<b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>	<b>70</b>	<b>22</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TITLUL XV ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>23</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Active fixe (inclusiv reparatii capitale)	71.01	24	2,000,000	0	2,000,000	0	0	0	0	
Constructii	71.01.01	25	2,000,000	0	2,000,000	0	0	0	0	
<b>TOTAL CHELTUIELI</b>	<b>C</b>	<b>1</b>	<b>4,597,900</b>	<b>0</b>	<b>2,855,900</b>	<b>824,000</b>	<b>447,000</b>	<b>471,000</b>	<b>471,000</b>	
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>64.02</b>	<b>2</b>	<b>4,597,900</b>	<b>0</b>	<b>2,855,900</b>	<b>824,000</b>	<b>447,000</b>	<b>471,000</b>	<b>471,000</b>	
<b>Invatamant</b>	<b>65.02</b>	<b>3</b>	<b>4,597,900</b>	<b>0</b>	<b>2,855,900</b>	<b>824,000</b>	<b>447,000</b>	<b>471,000</b>	<b>471,000</b>	
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>4</b>	<b>4,597,900</b>	<b>0</b>	<b>2,855,900</b>	<b>824,000</b>	<b>447,000</b>	<b>471,000</b>	<b>471,000</b>	
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>5</b>	<b>2,597,900</b>	<b>0</b>	<b>855,900</b>	<b>824,000</b>	<b>447,000</b>	<b>471,000</b>	<b>471,000</b>	
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>6</b>	<b>1,830,000</b>	<b>0</b>	<b>715,000</b>	<b>601,000</b>	<b>270,000</b>	<b>244,000</b>	<b>244,000</b>	
Bunuri si servicii	20.01	7	1,324,000	0	490,000	440,000	195,000	199,000	199,000	
Furnituri de birou	20.01.01	8	20,000	0	10,000	10,000	0	0	0	
Materiale pentru curatenie	20.01.02	9	50,000	0	10,000	10,000	20,000	10,000	10,000	
Incalziti, Iluminat si forta motrica	20.01.03	10	800,000	0	350,000	300,000	70,000	80,000	80,000	
Apa, canal si salubritate	20.01.04	11	90,000	0	30,000	30,000	15,000	15,000	15,000	
Transport	20.01.07	12	20,000	0	5,000	5,000	5,000	5,000	5,000	
Posta, telecomunicatii, radio, tv, internet	20.01.08	13	20,000	0	5,000	5,000	5,000	5,000	5,000	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14	324,000	0	80,000	80,000	80,000	84,000	84,000	
Bunuri de natura obiectelor de inventar	20.05	15	180,000	0	45,000	45,000	45,000	45,000	45,000	
Alte obiecte de inventar	20.05.30	16	180,000	0	45,000	45,000	45,000	45,000	45,000	
Pregatire profesionala	20.13	17	60,000	0	0	30,000	30,000	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	18	266,000	0	180,000	86,000	0	0	0	
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>19</b>	<b>112,000</b>	<b>0</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	
Ajutoare sociale	57.02	20	112,000	0	28,000	28,000	28,000	28,000	28,000	
Ajutoare sociale in numerar	57.02.01	21	112,000	0	28,000	28,000	28,000	28,000	28,000	
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>22</b>	<b>655,900</b>	<b>0</b>	<b>112,900</b>	<b>195,000</b>	<b>149,000</b>	<b>199,000</b>	<b>199,000</b>	
Burse	59.01	23	650,000	0	107,000	195,000	149,000	199,000	199,000	
Actiuni cu caracter stiintific si social-cultural	59.22	24	5,900	0	5,900	0	0	0	0	
<b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>	<b>70</b>	<b>25</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TITLUL XV ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>26</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Active fixe (inclusiv reparatii capitale)	71.01	27	2,000,000	0	2,000,000	0	0	0	0	
Constructii	71.01.01	28	2,000,000	0	2,000,000	0	0	0	0	

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate singerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Invatamant prescolar si primar	65.02.03	29	88,000	0	44,000	44,000	0	0
Invatamant prescolar	65.02.03.01	30	44,000	0	22,000	22,000	0	0
Invatamant primar	65.02.03.02	31	44,000	0	22,000	22,000	0	0
Invatamant secundar	65.02.04	32	4,485,900	0	2,799,900	768,000	447,000	471,000
Invatamant secundar superior	65.02.04.02	33	4,441,900	0	2,777,900	746,000	447,000	471,000
Invatamant profesional	65.02.04.03	34	44,000	0	22,000	22,000	0	0
Invatamant postliceal	65.02.05	35	24,000	0	12,000	12,000	0	0

Din Total Capitol:

Director,  
Ing. Cazacu Remus Emanoil



Contabil Sef,  
Ec. Buhdociaru Luminita