

MINISTERUL EDUCATIEI NATIONALE
COLEGIUL "N.V. KARPEN"

BUGET INITIAL PE ANUL 2023

BACAU
Str. Mioritei nr.76 bis
CUI 4278310
VENITURI PROPRII

Nr. 1207 / 1.02.2023

PRIMAR,
Lucian Daniel Viziteu

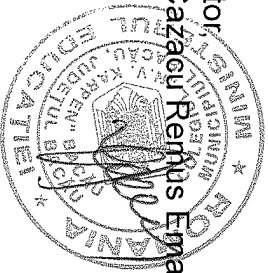
APROBAT,
DIRECTOR
ECONOMIC,
MARIANA ZAMFIR

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	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	2,556,130	0	690,100	690,100	589,100	586,830
CHELTUIELI CURENTE	01	2	2,356,130	0	590,100	590,100	589,100	586,830
TITLUL I CHELTUIELI DE PERSONAL	10	3	107,300	0	27,600	27,600	27,600	24,500
Cheltuieli salariale in bani	10.01	4	105,000	0	27,000	27,000	27,000	24,000
Fond aferent platii cu ora	10.01.11	5	105,000	0	27,000	27,000	27,000	24,000
Contributii	10.03	6	2,300	0	600	600	600	500
Contributia asiguratorie pentru munca	10.03.07	7	2,300	0	600	600	600	500
TITLUL II BUNURI SI SERVICII	20	8	2,248,830	0	562,500	562,500	561,500	562,330
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

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate singurei plati/r restante	TRIM I	TRIM II	TRIM III	TRIM IV
Carburanti si lubrifianti	20.01.05	12	20,000	0	5,000	5,000	5,000	5,000
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	1,559,930	0	390,000	390,000	390,000	389,930
Hrana pentru oameni	20.03.01	16	1,559,930	0	390,000	390,000	390,000	389,930
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	2,556,130	0	690,100	690,100	589,100	586,830
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	2	2,556,130	0	690,100	690,100	589,100	586,830
INVATAMANT	65.10	3	2,556,130	0	690,100	690,100	589,100	586,830
TOTAL CHELTUIELI	00	4	2,556,130	0	690,100	690,100	589,100	586,830
CHELTUIELI CURENTE	01	5	2,356,130	0	590,100	590,100	589,100	586,830
TITLUL I CHELTUIELI DE PERSONAL	10	6	107,300	0	27,600	27,600	27,600	24,500
Cheltuieli salariale in bani	10.01	7	105,000	0	27,000	27,000	27,000	24,000
Fond aferent plati cu ora	10.01.11	8	105,000	0	27,000	27,000	27,000	24,000
Contributii	10.03	9	2,300	0	600	600	600	500
Contributia asiguratorie pentru munca	10.03.07	10	2,300	0	600	600	600	500
TITLUL II BUNURI SI SERVICII	20	11	2,248,830	0	562,500	562,500	561,500	562,330
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

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	20.03	18	1,559,930	0	390,000	390,000	390,000	389,930
Hrana pentru oameni	20.03.01	19	1,559,930	0	390,000	390,000	390,000	389,930
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
Din Total Capital:								
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	2,196,130	0	600,100	600,100	499,100	496,830
Invatamant secundar superior	65.10.04.02	35	2,196,130	0	600,100	600,100	499,100	496,830

Director
Ing. Cazacu Remus Emanoil



Contabil Sef,
Ec. Buhucianu Lumininta