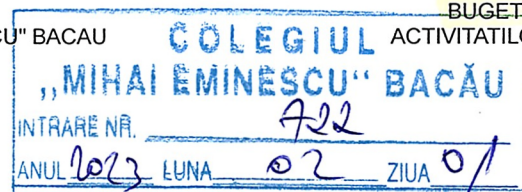


JUDETUL BACAU  
COLEGIUL "MIHAI EMINESCU" BACAU  
CUI 4278671



BUGETUL INITIAL DE VENITURI SI CHELTUIELI AL  
ACTIVITATILOR FINANTATE DIN BUGETUL LOCAL pt anul 2023



APROBAT,  
DIRECTOR EC.,  
Ec.Zamfir Majiana

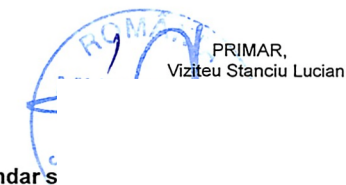
Capitol: 65.02 Invatamant

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>TOTAL CHELTUIELI</b>	<b>C</b>	<b>1</b>	<b>1,912,400</b>	<b>0</b>	<b>1,018,800</b>	<b>453,200</b>	<b>198,500</b>	<b>241,900</b>
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>64.02</b>	<b>2</b>	<b>1,912,400</b>	<b>0</b>	<b>1,018,800</b>	<b>453,200</b>	<b>198,500</b>	<b>241,900</b>
<b>Invatamant</b>	<b>65.02</b>	<b>3</b>	<b>1,912,400</b>	<b>0</b>	<b>1,018,800</b>	<b>453,200</b>	<b>198,500</b>	<b>241,900</b>
TOTAL CHELTUIELI	00	4	1,912,400	0	1,018,800	453,200	198,500	241,900
CHELTUIELI CURENTE	01	5	1,912,400	0	1,018,800	453,200	198,500	241,900
TITLUL II BUNURI SI SERVICII	20	6	1,525,400	0	952,800	337,200	108,500	126,900
Bunuri si servicii	20.01	7	930,400	0	511,500	255,500	67,500	95,900
Furnituri de birou	20.01.01	8	12,000	0	3,000	3,000	3,000	3,000
Materiale pentru curatenie	20.01.02	9	14,000	0	3,500	3,500	3,500	3,500
Incalzit, Iluminat si forta motrica	20.01.03	10	680,900	0	430,000	190,000	15,000	45,900
Apa, canal si salubritate	20.01.04	11	102,000	0	35,000	22,000	16,000	29,000
Transport	20.01.07	12	9,000	0	4,000	3,000	0	2,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	13	33,500	0	11,000	11,000	10,000	1,500
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14	79,000	0	25,000	23,000	20,000	11,000
Reparatii curente	20.02	15	291,000	0	291,000	0	0	0
Medicamente si materiale sanitare	20.04	16	14,200	0	12,500	1,700	0	0
Medicamente	20.04.01	17	1,200	0	1,000	200	0	0
Materiale sanitare	20.04.02	18	13,000	0	11,500	1,500	0	0
Bunuri de natura obiectelor de inventar	20.05	19	50,000	0	50,000	0	0	0
Alte obiecte de inventar	20.05.30	20	50,000	0	50,000	0	0	0
Deplasari, detasari, transferari	20.06	21	400	0	400	0	0	0
Deplasari interne, detasari, transferari	20.06.01	22	400	0	400	0	0	0
Carti, publicatii si materiale documentare	20.11	23	3,000	0	1,000	0	1,000	1,000

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
Pregatire profesionala	20.13	24	6,400	0	6,400	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	25	230,000	0	80,000	80,000	40,000	30,000
TITLUL IX ASISTENTA SOCIALA	57	26	15,000	0	4,000	4,000	4,000	3,000
Ajutoare sociale	57.02	27	15,000	0	4,000	4,000	4,000	3,000
Ajutoare sociale in numerar	57.02.01	28	15,000	0	4,000	4,000	4,000	3,000
TITLUL XI ALTE CHELTUIELI	59	29	372,000	0	62,000	112,000	86,000	112,000
Burse	59.01	30	372,000	0	62,000	112,000	86,000	112,000
<i>Din Total Capitol:</i>								
Invatamant secundar	65.02.04	31	1,747,000	0	927,400	387,200	194,500	237,900
Invatamant secundar superior	65.02.04.02	32	1,747,000	0	927,400	387,200	194,500	237,900
Invatamant postliceal	65.02.05	33	165,400	0	91,400	66,000	4,000	4,000

DIRECTOR  
Prof. Bazu Petru

CONTABIL SEF,  
Ec. Iutea Elena



Capitol: 65.02.04.02 Invatamant secundar s

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>TOTAL CHELTUIELI</b>	<b>C</b>	<b>1</b>	<b>1,747,000</b>	<b>0</b>	<b>927,400</b>	<b>387,200</b>	<b>194,500</b>	<b>237,900</b>
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>64.02</b>	<b>2</b>	<b>1,747,000</b>	<b>0</b>	<b>927,400</b>	<b>387,200</b>	<b>194,500</b>	<b>237,900</b>
<b>Invatamant</b>	<b>65.02</b>	<b>3</b>	<b>1,747,000</b>	<b>0</b>	<b>927,400</b>	<b>387,200</b>	<b>194,500</b>	<b>237,900</b>
TOTAL CHELTUIELI	00	4	1,747,000	0	927,400	387,200	194,500	237,900
CHELTUIELI CURENTE	01	5	1,747,000	0	927,400	387,200	194,500	237,900
TITLUL II BUNURI SI SERVICII	20	6	1,360,000	0	861,400	271,200	104,500	122,900
Bunuri si servicii	20.01	7	815,400	0	470,500	189,500	63,500	91,900
Furnituri de birou	20.01.01	8	12,000	0	3,000	3,000	3,000	3,000
Materiale pentru curatenie	20.01.02	9	14,000	0	3,500	3,500	3,500	3,500
Incalzit, Iluminat si forta motrica	20.01.03	10	590,900	0	400,000	130,000	15,000	45,900
Apa, canal si salubritate	20.01.04	11	92,000	0	30,000	20,000	15,000	27,000
Transport	20.01.07	12	9,000	0	4,000	3,000	0	2,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	13	30,500	0	10,000	10,000	10,000	500
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14	67,000	0	20,000	20,000	17,000	10,000
Reparatii curente	20.02	15	291,000	0	291,000	0	0	0
Medicamente si materiale sanitare	20.04	16	14,200	0	12,500	1,700	0	0
Medicamente	20.04.01	17	1,200	0	1,000	200	0	0
Materiale sanitare	20.04.02	18	13,000	0	11,500	1,500	0	0
Carti, publicatii si materiale documentare	20.11	19	3,000	0	1,000	0	1,000	1,000
Pregatire profesionala	20.13	20	6,400	0	6,400	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	21	230,000	0	80,000	80,000	40,000	30,000

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
TITLUL IX ASISTENTA SOCIALA	57	22	15,000	0	4,000	4,000	4,000	3,000
Ajutoare sociale	57.02	23	15,000	0	4,000	4,000	4,000	3,000
Ajutoare sociale in numerar	57.02.01	24	15,000	0	4,000	4,000	4,000	3,000
TITLUL XI ALTE CHELTUIELI	59	25	372,000	0	62,000	112,000	86,000	112,000
Burse	59.01	26	372,000	0	62,000	112,000	86,000	112,000
<i>Din Total Capitol:</i>								
Invatamant secundar	65.02.04	27	1,747,000	0	927,400	387,200	194,500	237,900
Invatamant secundar superior	65.02.04.02	28	1,747,000	0	927,400	387,200	194,500	237,900

DIRECTOR  
Prof. Băzu Petru



CONTABIL SEF,  
Ec. Țuțaniș Elena



Capitol: 65.02.05 Invatamant postlice

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>TOTAL CHELTUIELI</b>	<b>C</b>	<b>1</b>	<b>165,400</b>	<b>0</b>	<b>91,400</b>	<b>66,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Partea a III-a CHELTUIELI SOCIAL- CULTURALE</b>	<b>64.02</b>	<b>2</b>	<b>165,400</b>	<b>0</b>	<b>91,400</b>	<b>66,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Invatamant</b>	<b>65.02</b>	<b>3</b>	<b>165,400</b>	<b>0</b>	<b>91,400</b>	<b>66,000</b>	<b>4,000</b>	<b>4,000</b>
TOTAL CHELTUIELI	00	4	165,400	0	91,400	66,000	4,000	4,000
CHELTUIELI CURENTE	01	5	165,400	0	91,400	66,000	4,000	4,000
TITLUL II BUNURI SI SERVICII	20	6	165,400	0	91,400	66,000	4,000	4,000
Bunuri si servicii	20.01	7	115,000	0	41,000	66,000	4,000	4,000
Incalzit, Iluminat si forta motrica	20.01.03	8	90,000	0	30,000	60,000	0	0
Apa, canal si salubritate	20.01.04	9	10,000	0	5,000	2,000	1,000	2,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	10	3,000	0	1,000	1,000	0	1,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11	12,000	0	5,000	3,000	3,000	1,000
Bunuri de natura obiectelor de inventar	20.05	12	50,000	0	50,000	0	0	0
Alte obiecte de inventar	20.05.30	13	50,000	0	50,000	0	0	0
Deplasari, detasari, transferari	20.06	14	400	0	400	0	0	0
Deplasari interne, detasari, transferari	20.06.01	15	400	0	400	0	0	0
<i>Din Total Capitol:</i>								
Invatamant postliceal	65.02.05	16	165,400	0	91,400	66,000	4,000	4,000

DIRECTOR,  
Prof. Bazu Petru

CONTABIL SEF,  
Ec. Tutanis Elena