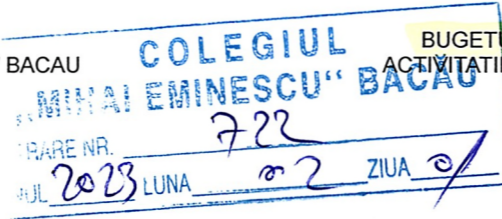


JUDETUL BACAU
COLEGIUL "MIHAI EMINESCU" BACAU
CUI 4278671



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



APROBAT,
DIRECTOR EC.,
Ec.Zamfir Mariana

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	421,000		152,000	135,000	50,000	84,000
I. VENITURI CURENTE	00.02	2	421,000		152,000	135,000	50,000	84,000
C. VENITURI NEFISCALE	00.12	3	421,000		152,000	135,000	50,000	84,000
C2. VANZARI DE BUNURI SI SERVICII	00.14	4	421,000		152,000	135,000	50,000	84,000
Venituri din prestari de servicii si alte activitati	33.10	5	421,000		152,000	135,000	50,000	84,000
Taxe si alte venituri in invatamant	33.10.05	6	17,000		2,000	15,000	0	0
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	7	404,000		150,000	120,000	50,000	84,000
TOTAL CHELTUIELI	00	1	637,440	0	252,500	179,940	73,500	131,500
CHELTUIELI CURENTE	01	2	637,440	0	252,500	179,940	73,500	131,500
TITLUL II BUNURI SI SERVICII	20	3	637,440	0	252,500	179,940	73,500	131,500
Bunuri si servicii	20.01	4	102,000	0	34,500	20,500	24,000	23,000
Furnituri de birou	20.01.01	5	18,500	0	6,000	4,500	3,500	4,500
Materiale pentru curatenie	20.01.02	6	27,000	0	8,000	7,000	6,000	6,000
Carburanti si lubrifianti	20.01.05	7	12,500	0	5,000	5,000	0	2,500
Posta, telecomunicatii, radio, tv, internet	20.01.08	8	8,000	0	2,500	1,000	1,500	3,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9	36,000	0	13,000	3,000	13,000	7,000
Reparatii curente	20.02	10	32,000	0	5,000	6,000	10,000	11,000
Hrana	20.03	11	392,940	0	150,000	132,940	30,000	80,000
Hrana pentru oameni	20.03.01	12	392,940	0	150,000	132,940	30,000	80,000
Medicamente si materiale sanitare	20.04	13	21,500	0	5,500	4,500	6,000	5,500
Medicamente	20.04.01	14	7,000	0	1,500	1,500	2,500	1,500
Materiale sanitare	20.04.02	15	14,500	0	4,000	3,000	3,500	4,000
Bunuri de natura obiectelor de inventar	20.05	16	60,000	0	45,000	10,000	0	5,000
Alte obiecte de inventar	20.05.30	17	60,000	0	45,000	10,000	0	5,000
Deplasari, detasari, transferari	20.06	18	7,500	0	2,000	2,000	1,500	2,000
Deplasari interne, detasari, transferari	20.06.01	19	7,500	0	2,000	2,000	1,500	2,000

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
Carti, publicatii si materiale documentare	20.11	20	9,000	0	5,000	2,000	2,000	0
Pregatire profesionala	20.13	21	12,500	0	5,500	2,000	0	5,000
TOTAL CHELTUIELI	C	1	637,440	0	252,500	179,940	73,500	131,500
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	2	637,440	0	252,500	179,940	73,500	131,500
INVATAMANT	65.10	3	637,440	0	252,500	179,940	73,500	131,500
TOTAL CHELTUIELI	00	4	637,440	0	252,500	179,940	73,500	131,500
CHELTUIELI CURENTE	01	5	637,440	0	252,500	179,940	73,500	131,500
TITLUL II BUNURI SI SERVICII	20	6	637,440	0	252,500	179,940	73,500	131,500
Bunuri si servicii	20.01	7	102,000	0	34,500	20,500	24,000	23,000
Furnituri de birou	20.01.01	8	18,500	0	6,000	4,500	3,500	4,500
Materiale pentru curatenie	20.01.02	9	27,000	0	8,000	7,000	6,000	6,000
Carburanti si lubrifianti	20.01.05	10	12,500	0	5,000	5,000	0	2,500
Posta, telecomunicatii, radio, tv, internet	20.01.08	11	8,000	0	2,500	1,000	1,500	3,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12	36,000	0	13,000	3,000	13,000	7,000
Reparatii curente	20.02	13	32,000	0	5,000	6,000	10,000	11,000
Hrana	20.03	14	392,940	0	150,000	132,940	30,000	80,000
Hrana pentru oameni	20.03.01	15	392,940	0	150,000	132,940	30,000	80,000
Medicamente si materiale sanitare	20.04	16	21,500	0	5,500	4,500	6,000	5,500
Medicamente	20.04.01	17	7,000	0	1,500	1,500	2,500	1,500
Materiale sanitare	20.04.02	18	14,500	0	4,000	3,000	3,500	4,000
Bunuri de natura obiectelor de inventar	20.05	19	60,000	0	45,000	10,000	0	5,000
Alte obiecte de inventar	20.05.30	20	60,000	0	45,000	10,000	0	5,000
Deplasari, detasari, transferari	20.06	21	7,500	0	2,000	2,000	1,500	2,000
Deplasari interne, detasari, transferari	20.06.01	22	7,500	0	2,000	2,000	1,500	2,000
Carti, publicatii si materiale documentare	20.11	23	9,000	0	5,000	2,000	2,000	0
Pregatire profesionala	20.13	24	12,500	0	5,500	2,000	0	5,000
<i>Din Total Capitol:</i>								
Invatamant secundar	65.10.04	25	560,940	0	214,500	167,940	61,000	117,500
Invatamant secundar superior	65.10.04.02	26	560,940	0	214,500	167,940	61,000	117,500
Invatamant postliceal	65.10.05	27	76,500	0	38,000	12,000	12,500	14,000

DIRECTOR
Prof. Băzu Petru

CONTABIL SEF,
Ec. Tutaş Elena

Capitol: 65.10.04.02 Invatamant secundar su

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 CHELTUIELI	C	1	560,940	0	214,500	167,940	61,000	117,500
Partea a III-a CHELTUIELI SOCIAL- CULTURALE	64.10	2	560,940	0	214,500	167,940	61,000	117,500
INVATAMANT	65.10	3	560,940	0	214,500	167,940	61,000	117,500
TOTAL CHELTUIELI	00	4	560,940	0	214,500	167,940	61,000	117,500
CHELTUIELI CURENTE	01	5	560,940	0	214,500	167,940	61,000	117,500
TITLUL II BUNURI SI SERVICII	20	6	560,940	0	214,500	167,940	61,000	117,500
Bunuri si servicii	20.01	7	69,500	0	26,000	12,000	16,000	15,500
Furnituri de birou	20.01.01	8	12,500	0	4,500	3,000	2,000	3,000
Materiale pentru curatenie	20.01.02	9	15,000	0	5,000	4,000	3,000	3,000
Carburanti si lubrifianti	20.01.05	10	12,500	0	5,000	5,000	0	2,500
Posta, telecomunicatii, radio, tv, internet	20.01.08	11	4,500	0	1,500	0	1,000	2,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12	25,000	0	10,000	0	10,000	5,000
Reparatii curente	20.02	13	28,000	0	3,000	5,000	10,000	10,000
Hrana	20.03	14	392,940	0	150,000	132,940	30,000	80,000
Hrana pentru oameni	20.03.01	15	392,940	0	150,000	132,940	30,000	80,000
Medicamente si materiale sanitare	20.04	16	15,000	0	4,000	3,000	4,000	4,000
Medicamente	20.04.01	17	4,000	0	1,000	1,000	1,000	1,000
Materiale sanitare	20.04.02	18	11,000	0	3,000	2,000	3,000	3,000
Bunuri de natura obiectelor de inventar	20.05	19	40,000	0	25,000	10,000	0	5,000
Alte obiecte de inventar	20.05.30	20	40,000	0	25,000	10,000	0	5,000
Deplasari, detasari, transferari	20.06	21	4,000	0	1,000	1,000	1,000	1,000
Deplasari interne, detasari, transferari	20.06.01	22	4,000	0	1,000	1,000	1,000	1,000
Carti, publicatii si materiale documentare	20.11	23	5,000	0	3,000	2,000	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
Pregatire profesionala	20.13	24	6,500	0	2,500	2,000	0	2,000
<i>Din Total Capitol:</i>								
Invatamant secundar	65.10.04	25	560,940	0	214,500	167,940	61,000	117,500
Invatamant secundar superior	65.10.04.02	26	560,940	0	214,500	167,940	61,000	117,500

DIRECTOR,
Prof. Băzu Petru

CONTABIL SEF,
Ec. Tutanis Elena



Capitol: 65.10.05 Invatamant postliceal

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 CHELTUIELI	C	1	76,500	0	38,000	12,000	12,500	14,000
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	2	76,500	0	38,000	12,000	12,500	14,000
INVATAMANT	65.10	3	76,500	0	38,000	12,000	12,500	14,000
TOTAL CHELTUIELI	00	4	76,500	0	38,000	12,000	12,500	14,000
CHELTUIELI CURENTE	01	5	76,500	0	38,000	12,000	12,500	14,000
TITLUL II BUNURI SI SERVICII	20	6	76,500	0	38,000	12,000	12,500	14,000
Bunuri si servicii	20.01	7	32,500	0	8,500	8,500	8,000	7,500
Furnituri de birou	20.01.01	8	6,000	0	1,500	1,500	1,500	1,500
Materiale pentru curatenie	20.01.02	9	12,000	0	3,000	3,000	3,000	3,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	10	3,500	0	1,000	1,000	500	1,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11	11,000	0	3,000	3,000	3,000	2,000
Reparatii curente	20.02	12	4,000	0	2,000	1,000	0	1,000
Medicamente si materiale sanitare	20.04	13	6,500	0	1,500	1,500	2,000	1,500
Medicamente	20.04.01	14	3,000	0	500	500	1,500	500
Materiale sanitare	20.04.02	15	3,500	0	1,000	1,000	500	1,000
Bunuri de natura obiectelor de inventar	20.05	16	20,000	0	20,000	0	0	0
Alte obiecte de inventar	20.05.30	17	20,000	0	20,000	0	0	0
Deplasari, detasari, transferari	20.06	18	3,500	0	1,000	1,000	500	1,000
Deplasari interne, detasari, transferari	20.06.01	19	3,500	0	1,000	1,000	500	1,000
Carti, publicatii si materiale documentare	20.11	20	4,000	0	2,000	0	2,000	0
Pregatire profesionala	20.13	21	6,000	0	3,000	0	0	3,000
<i>Din Total Capitol:</i>								
Invatamant postliceal	65.10.05	22	76,500	0	38,000	12,000	12,500	14,000