

COLEGIUL
"MIHAI EMINESCU" BACAU

INTRARE NR. 1569
ANUL 2019 LUNA 09 ZIUA 10

506-100012

APROBAT
DIRECTOR EC.
EC. ZAMFIR MARIANA

PRIMAR
COSMIN NEACULA

COLEGIUL
"MIHAI EMINESCU"
BACAU

JUDETUL BACAU

| 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 | 00 | 1 | 713,900 | 0 | 216,600 | 235,200 | 111,200 | 150,900 |
| CHELTUIELI CURENTE | 01 | 2 | 693,900 | 0 | 196,600 | 235,200 | 111,200 | 150,900 |
| TITLUL II BUNURI SI SERVICII | 20 | 3 | 585,800 | 0 | 196,500 | 128,900 | 109,900 | 150,500 |
| Bunuri si servicii | 20.01 | 4 | 427,000 | 0 | 165,000 | 91,900 | 54,600 | 115,500 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 5 | 336,000 | 0 | 144,000 | 70,000 | 32,000 | 90,000 |
| Apa, canal si salubritate | 20.01.04 | 6 | 49,200 | 0 | 10,000 | 11,500 | 12,700 | 15,000 |
| Transport | 20.01.07 | 7 | 3,600 | 0 | 1,000 | 1,000 | 500 | 1,100 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 8 | 10,000 | 0 | 2,800 | 2,400 | 2,400 | 2,400 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 9 | 28,200 | 0 | 7,200 | 7,000 | 7,000 | 7,000 |
| Reparatii curente | 20.02 | 10 | 23,300 | 0 | 0 | 0 | 23,300 | 0 |
| Pregatire profesionala | 20.13 | 11 | 5,000 | 0 | 0 | 5,000 | 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 | 12 | 130,500 | 0 | 31,500 | 32,000 | 32,000 | 35,000 |
| LUL IX ASISTENTA SOCIALA | 57 | 13 | 4,100 | 0 | 100 | 2,300 | 1,300 | 400 |
| Ajutoare sociale | 57.02 | 14 | 4,100 | 0 | 100 | 2,300 | 1,300 | 400 |
| Ajutoare sociale in numerar | 57.02.01 | 15 | 4,100 | 0 | 100 | 2,300 | 1,300 | 400 |
| TITLUL XI ALTE CHELTUIELI | 59 | 16 | 104,000 | 0 | 0 | 104,000 | 0 | 0 |
| Burse | 59.01 | 17 | 104,000 | 0 | 0 | 104,000 | 0 | 0 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 18 | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | 19 | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 20 | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| Constructii | 71.01.01 | 21 | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| TOTAL CHELTUIELI | C | I | 713,900 | 0 | 216,600 | 235,200 | 111,200 | 150,900 |

| 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 | | |
| Partea a III-a CHELTUIELI SOCIALE-CULTURALE | 64.02 | 2 | 713,900 | 0 | 216,600 | 235,200 | 111,200 | 150,900 | | |
| Invatamant | 65.02 | 3 | 713,900 | 0 | 216,600 | 235,200 | 111,200 | 150,900 | | |
| TOTAL CHELTUIELI | 00 | 4 | 713,900 | 0 | 216,600 | 235,200 | 111,200 | 150,900 | | |
| CHELTUIELI CURENTE | 01 | 5 | 693,900 | 0 | 196,600 | 235,200 | 111,200 | 150,900 | | |
| TITLUL II BUNURI SI SERVICII | 20 | 6 | 585,800 | 0 | 196,500 | 128,900 | 109,900 | 150,500 | | |
| Bunuri si servicii | 20.01 | 7 | 427,000 | 0 | 165,000 | 91,900 | 54,600 | 115,500 | | |
| Incalziri, iluminat si forta motrica | 20.01.03 | 8 | 336,000 | 0 | 144,000 | 70,000 | 32,000 | 90,000 | | |
| Apa, canal si salubritate | 20.01.04 | 9 | 49,200 | 0 | 10,000 | 11,500 | 12,700 | 15,000 | | |
| T-sport | 20.01.07 | 10 | 3,600 | 0 | 1,000 | 1,000 | 500 | 1,100 | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 11 | 10,000 | 0 | 2,800 | 2,400 | 2,400 | 2,400 | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 12 | 28,200 | 0 | 7,200 | 7,000 | 7,000 | 7,000 | | |
| Reparatii curente | 20.02 | 13 | 23,300 | 0 | 0 | 0 | 23,300 | 0 | | |
| Pregatire profesionala | 20.13 | 14 | 5,000 | 0 | 0 | 5,000 | 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 | 15 | 130,500 | 0 | 31,500 | 32,000 | 32,000 | 35,000 | | |
| TITLUL IX ASISTENTA SOCIALA | 57 | 16 | 4,100 | 0 | 100 | 2,300 | 1,300 | 400 | | |
| Ajutoare sociale | 57.02 | 17 | 4,100 | 0 | 100 | 2,300 | 1,300 | 400 | | |
| Ajutoare sociale in numerar | 57.02.01 | 18 | 4,100 | 0 | 100 | 2,300 | 1,300 | 400 | | |
| TITLUL XI ALTE CHELTUIELI | 59 | 19 | 104,000 | 0 | 0 | 104,000 | 0 | 0 | | |
| Burse | 59.01 | 20 | 104,000 | 0 | 0 | 104,000 | 0 | 0 | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 21 | 20,000 | 0 | 20,000 | 0 | 0 | 0 | | |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | 22 | 20,000 | 0 | 20,000 | 0 | 0 | 0 | | |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 23 | 20,000 | 0 | 20,000 | 0 | 0 | 0 | | |
| structii | 71.01.01 | 24 | 20,000 | 0 | 20,000 | 0 | 0 | 0 | | |
| Din Total Capitoi: | | | | | | | | | | |
| Invatamant secundar | 65.02.04 | 25 | 598,200 | 0 | 177,900 | 208,000 | 98,700 | 113,600 | | |
| Invatamant secundar superior | 65.02.04.02 | 26 | 598,200 | 0 | 177,900 | 208,000 | 98,700 | 113,600 | | |
| Invatamant postliceal | 65.02.05 | 27 | 115,700 | 0 | 38,700 | 27,200 | 12,500 | 37,300 | | |

DIRECTOR,
Prof. Hulea Constantina



CONTABIL SEF,
Tufanș Elena

Capitol: 65.02.04.02 Invatamant secundar superior



| 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 | 598,200 | 0 | 177,900 | 208,000 | 98,700 | 113,600 |
| Partea a II-a CHELTUIELI SOCIAL-CULTURALE | 64.02 | 2 | 598,200 | 0 | 177,900 | 208,000 | 98,700 | 113,600 |
| Invatamant | 65.02 | 3 | 598,200 | 0 | 177,900 | 208,000 | 98,700 | 113,600 |
| TOTAL CHELTUIELI | 00 | 4 | 598,200 | 0 | 177,900 | 208,000 | 98,700 | 113,600 |
| CHELTUIELI CURENTE | 01 | 5 | 578,200 | 0 | 157,900 | 208,000 | 98,700 | 113,600 |
| TITLUL II BUNURI SI SERVICII | 20 | 6 | 470,100 | 0 | 157,800 | 101,700 | 97,400 | 113,200 |
| Bunuri si servicii | 20.01 | 7 | 311,300 | 0 | 126,300 | 64,700 | 42,100 | 78,200 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 8 | 245,000 | 0 | 111,000 | 49,000 | 25,000 | 60,000 |
| Apa, canal si salubritate | 20.01.04 | 9 | 34,600 | 0 | 6,000 | 8,100 | 10,000 | 10,500 |
| Transport | 20.01.07 | 10 | 3,600 | 0 | 1,000 | 1,000 | 500 | 1,100 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 11 | 7,400 | 0 | 2,300 | 1,700 | 1,700 | 1,700 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 12 | 20,700 | 0 | 6,000 | 4,900 | 4,900 | 4,900 |
| Reparatii curente | 20.02 | 13 | 23,300 | 0 | 0 | 0 | 23,300 | 0 |
| Pregatire profesionala | 20.13 | 14 | 5,000 | 0 | 0 | 5,000 | 0 | 0 |
| contributi 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 | 130,500 | 0 | 31,500 | 32,000 | 32,000 | 35,000 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 16 | 4,100 | 0 | 100 | 2,300 | 1,300 | 400 |
| Ajutoare sociale | 57.02 | 17 | 4,100 | 0 | 100 | 2,300 | 1,300 | 400 |
| Ajutoare sociale in numerar | 57.02.01 | 18 | 4,100 | 0 | 100 | 2,300 | 1,300 | 400 |
| TITLUL XI ALTE CHELTUIELI | 59 | 19 | 104,000 | 0 | 0 | 104,000 | 0 | 0 |
| Burse | 59.01 | 20 | 104,000 | 0 | 0 | 104,000 | 0 | 0 |
| 70. CHELTUIELI DE CAPITAL (70=71-72) | 70 | 21 | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | 22 | 20,000 | 0 | 20,000 | 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 | |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 23 | 20.000 | 0 | 20.000 | 0 | 0 | 0 | |
| Constructii | 71.01.01 | 24 | 20.000 | 0 | 20.000 | 0 | 0 | 0 | |
| <i>Din Total Capital:</i> | | | | | | | | | |
| Invatamant secundar | 65.02.04 | 25 | 598.200 | 0 | 177.900 | 208.000 | 98.700 | 113.600 | |
| Invatamant secundar superior | 65.02.04.02 | 26 | 598.200 | 0 | 177.900 | 208.000 | 98.700 | 113.600 | |

DIRECTOR,
Prof. Hulea Constantina



CONTABIL SEF,
Tutanis Elena

Capitol: 65.02.05 Invatamant postliceal



APROBAT,
 PRIMAR,
 COȘMIN NEĞULA
 DIRECTOR EC.,
 EC.ZAMFIR MARIANA

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | |
|-------------------------|---------------|----------|------------------|---|--------|---------|------------------------|---------|--|--|
| | | | TOTAL | din care credite bugetare destinate singurii plătitor restante | TRIM I | TRIM II | TRIM III | TRIM IV | | |

| | | | | | | | | |
|--|--------------|----------|----------------|----------|---------------|---------------|---------------|---------------|
| TOTAL CHELTUIELI | C | 1 | 115,700 | 0 | 38,700 | 27,200 | 12,500 | 37,300 |
| Partea a III-a CHELTUIELI SOCIAL- CULTURALE | 64.02 | 2 | 115,700 | 0 | 38,700 | 27,200 | 12,500 | 37,300 |

| | | | | | | | | |
|--|--------------|----------|----------------|----------|---------------|---------------|---------------|---------------|
| Invatamant | 65.02 | 3 | 115,700 | 0 | 38,700 | 27,200 | 12,500 | 37,300 |
| TOTAL CHELTUIELI | 00 | 4 | 115,700 | 0 | 38,700 | 27,200 | 12,500 | 37,300 |
| CHELTUIELI CURENTE | 01 | 5 | 115,700 | 0 | 38,700 | 27,200 | 12,500 | 37,300 |
| TITLUL II BUNURI SI SERVICII | 20 | 6 | 115,700 | 0 | 38,700 | 27,200 | 12,500 | 37,300 |
| Bunuri si servicii | 20.01 | 7 | 115,700 | 0 | 38,700 | 27,200 | 12,500 | 30,000 |
| Incalziti, Iluminat si forta motrica | 20.01.03 | 8 | 91,000 | 0 | 33,000 | 21,000 | 7,000 | 4,500 |
| Apa, canal si salubritate | 20.01.04 | 9 | 14,600 | 0 | 4,000 | 3,400 | 2,700 | 700 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 10 | 2,600 | 0 | 500 | 700 | 700 | 700 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 11 | 7,500 | 0 | 1,200 | 2,100 | 2,100 | 2,100 |
| Din Total Capitol: | | | | | | | | |
| Invatamant postliceal | 65.02.05 | 12 | 115,700 | 0 | 38,700 | 27,200 | 12,500 | 37,300 |

CONTABIL SEF,
 Tutanis Elena

DIRECTOR,
 Prof. Hulea Constantina

