

JUDETUL BACAU  
COLEGIUL "MIHAI EMINESCU" BACAU  
CUI 4278671

BUGETUL INITIAL DE VENITURI SI CHELTUIELI AL  
ACTIVITATILOR FINANTATE DE LA BUGETUL LOCAL pt anul  
2022

COLEGIUL  
"MIHAI EMINESCU" BACAU  
INTRARE NR. 776  
ANUL 2022 LUNA 02 ZIUA 10

DANIEL UCIAN STANCIU VIZITEU  
DIRECTOR EC.  
EC. MARIANA ZAMEIR

Capitol: 65.02 Invatamant

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIMI	TRIM II	TRIM III	TRIM IV		
<b>TOTAL CHELTUIELI</b>	<b>C</b>	<b>1</b>	<b>2,384,122</b>	<b>0</b>	<b>607,403</b>	<b>762,011</b>	<b>423,272</b>	<b>591,436</b>	<b>591,436</b>	
<b>Partea a III-a CHELTUIELI SOCIAL- CULTURALE</b>	<b>64.02</b>	<b>2</b>	<b>2,384,122</b>	<b>0</b>	<b>607,403</b>	<b>762,011</b>	<b>423,272</b>	<b>591,436</b>	<b>591,436</b>	
<b>Invatamant</b>	<b>65.02</b>	<b>3</b>	<b>2,384,122</b>	<b>0</b>	<b>607,403</b>	<b>762,011</b>	<b>423,272</b>	<b>591,436</b>	<b>591,436</b>	
TOTAL CHELTUIELI	00	4	2,384,122	0	607,403	762,011	423,272	591,436	591,436	
CHELTUIELI CURENTE	01	5	2,193,622	0	416,903	762,011	423,272	591,436	591,436	
TITLUL II BUNURI SI SERVICII	20	6	1,304,500	0	295,500	538,500	201,000	269,500	269,500	
Bunuri si servicii	20.01	7	666,000	0	195,500	189,500	111,500	169,500	169,500	
Furnituri de birou	20.01.01	8	12,000	0	3,000	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	3,500	
Incalzit, Iluminat si forta motrica	20.01.03	10	500,000	0	150,000	145,000	80,000	125,000	125,000	
Apa, canal si salubritate	20.01.04	11	45,000	0	13,000	13,000	6,000	13,000	13,000	
Transport	20.01.07	12	9,000	0	3,000	3,000	0	3,000	3,000	
Posta, telecomunicatii, radio, tv, internet	20.01.08	13	37,000	0	10,000	9,000	9,000	9,000	9,000	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14	49,000	0	13,000	13,000	10,000	13,000	13,000	
Reparatii curente	20.02	15	250,000	0	0	250,000	0	0	0	
Medicamente si materiale sanitare	20.04	16	52,500	0	13,000	13,000	13,500	13,000	13,000	
Medicamente	20.04.01	17	14,000	0	3,500	3,500	3,500	3,500	3,500	
Materiale sanitare	20.04.02	18	38,500	0	9,500	9,500	10,000	9,500	9,500	
Deplasari, detasari, transferari	20.06	19	7,000	0	2,000	1,500	1,500	2,000	2,000	
Deplasari interne, detasari, transferari	20.06.01	20	7,000	0	2,000	1,500	1,500	2,000	2,000	
Carti, publicatii si materiale documentare	20.11	21	12,000	0	3,000	3,000	3,000	3,000	3,000	
Pregatire profesionala	20.13	22	80,000	0	20,000	20,000	20,000	20,000	20,000	
Protectia muncii	20.14	23	7,000	0	2,000	1,500	1,500	2,000	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
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	24	230,000	0	60,000	60,000	50,000	60,000
TITLUL IX ASISTENTA SOCIALA	57	25	14,122	0	3,531	3,531	3,531	3,529
Ajutoare sociale	57.02	26	14,122	0	3,531	3,531	3,531	3,529
Ajutoare sociale in numerar	57.02.01	27	14,122	0	3,531	3,531	3,531	3,529
TITLUL XI ALTE CHELTUIELI	59	28	875,000	0	117,872	219,980	218,741	318,407
Burse	59.01	29	875,000	0	117,872	219,980	218,741	318,407
70. CHELTUIELI DE CAPITAL (70=71+72)	70	30	190,500	0	190,500	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	31	190,500	0	190,500	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	32	190,500	0	190,500	0	0	0
Alte active fixe (inclusiv reparatii capitale)	71.01.30	33	190,500	0	190,500	0	0	0
<i>Din Total Capital:</i>								
Invatamant secundar	65.02.04	34	2,211,622	0	545,903	707,011	403,772	554,936
Invatamant secundar superior	65.02.04.02	35	2,211,622	0	545,903	707,011	403,772	554,936
Invatamant postliceal	65.02.05	36	172,500	0	61,500	55,000	19,500	36,500

DIRECTOR,  
Prof. Dr. Capşa Doina

CONTABIL SEF,  
Ec. Tuţaniş Elena





Capitol: 65.02.05 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		
<b>TOTAL CHELTUIELI</b>	<b>C</b>	<b>I</b>	<b>172,500</b>	<b>0</b>	<b>61,500</b>	<b>55,000</b>	<b>19,500</b>	<b>19,500</b>	<b>36,500</b>	
<b>Partea a III-a CHELTUIELI SOCIAL- CULTURALE</b>	<b>64.02</b>	<b>2</b>	<b>172,500</b>	<b>0</b>	<b>61,500</b>	<b>55,000</b>	<b>19,500</b>	<b>19,500</b>	<b>36,500</b>	
<b>Invatamant</b>	<b>65.02</b>	<b>3</b>	<b>172,500</b>	<b>0</b>	<b>61,500</b>	<b>55,000</b>	<b>19,500</b>	<b>19,500</b>	<b>36,500</b>	
TOTAL CHELTUIELI	00	4	172,500	0	61,500	55,000	19,500	19,500	36,500	
CHELTUIELI CURENTE	01	5	172,500	0	61,500	55,000	19,500	19,500	36,500	
TITLUL II BUNURI SI SERVICII	20	6	172,500	0	61,500	55,000	19,500	19,500	36,500	
Bunuri si servicii	20.01	7	155,000	0	57,000	51,000	15,000	15,000	32,000	
Incalzit, Iluminat si forta motrica	20.01.03	8	130,000	0	50,000	45,000	10,000	10,000	25,000	
Apa, canal si salubritate	20.01.04	9	10,000	0	3,000	3,000	1,000	1,000	3,000	
Posta, telecomunicatii, radio, tv, internet	20.01.08	10	3,000	0	1,000	0	1,000	1,000	1,000	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11	12,000	0	3,000	3,000	3,000	3,000	3,000	
Medicamente si materiale sanitare	20.04	12	14,500	0	3,500	3,500	4,000	4,000	3,500	
Medicamente	20.04.01	13	6,000	0	1,500	1,500	1,500	1,500	1,500	
Materiale sanitare	20.04.02	14	8,500	0	2,000	2,000	2,500	2,500	2,000	
Deplasari, detasari, transferari	20.06	15	3,000	0	1,000	500	500	500	1,000	
Deplasari interne, detasari, transferari	20.06.01	16	3,000	0	1,000	500	500	500	1,000	
<i>Din Total Capitol:</i>										
Invatamant postliceal	65.02.05	17	172,500	0	61,500	55,000	19,500	19,500	36,500	



CONTABIL SEF,  
 Ec. Iujanis Elena

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 ACTIVITATILOR FINANTATE DE LA BUGETUL LOCAL pt anul  
 2022



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		
<b>TOTAL CHELTUIELI</b>	<b>C</b>	<b>1</b>	<b>2,211,622</b>	<b>0</b>	<b>545,903</b>	<b>707,011</b>	<b>403,772</b>	<b>554,936</b>		
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>64.02</b>	<b>2</b>	<b>2,211,622</b>	<b>0</b>	<b>545,903</b>	<b>707,011</b>	<b>403,772</b>	<b>554,936</b>		
<b>Invatamant</b>	<b>65.02</b>	<b>3</b>	<b>2,211,622</b>	<b>0</b>	<b>545,903</b>	<b>707,011</b>	<b>403,772</b>	<b>554,936</b>		
TOTAL CHELTUIELI	00	4	2,211,622	0	545,903	707,011	403,772	554,936		
CHELTUIELI CURENTE	01	5	2,021,122	0	355,403	707,011	403,772	554,936		
TITLUL II BUNURI SI SERVICII	20	6	1,132,000	0	234,000	483,500	181,500	233,000		
Bunuri si servicii	20.01	7	511,000	0	138,500	138,500	96,500	137,500		
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	370,000	0	100,000	100,000	70,000	100,000		
Apa, canal si salubritate	20.01.04	11	35,000	0	10,000	10,000	5,000	10,000		
Transport	20.01.07	12	9,000	0	3,000	3,000	0	3,000		
Posta, telecomunicatii, radio, tv, internet	20.01.08	13	34,000	0	9,000	9,000	8,000	8,000		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14	37,000	0	10,000	10,000	7,000	10,000		
Reparatii curente	20.02	15	250,000	0	0	250,000	0	0		
Medicamente si materiale sanitare	20.04	16	38,000	0	9,500	9,500	9,500	9,500		
Medicamente	20.04.01	17	8,000	0	2,000	2,000	2,000	2,000		
Materiale sanitare	20.04.02	18	30,000	0	7,500	7,500	7,500	7,500		
Deplasari, detasari, transferari	20.06	19	4,000	0	1,000	1,000	1,000	1,000		
Deplasari interne, detasari, transferari	20.06.01	20	4,000	0	1,000	1,000	1,000	1,000		
Carti, publicatii si materiale documentare	20.11	21	12,000	0	3,000	3,000	3,000	3,000		
Pregatire profesionala	20.13	22	80,000	0	20,000	20,000	20,000	20,000		
Protectia muncii	20.14	23	7,000	0	2,000	1,500	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
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TITLUL IX ASISTENTA SOCIALA	57	25	14,122	0	3,531	3,531	3,531	3,529
Ajutoare sociale	57.02	26	14,122	0	3,531	3,531	3,531	3,529
Ajutoare sociale in numerar	57.02.01	27	14,122	0	3,531	3,531	3,531	3,529
TITLUL XI ALTE CHELTUIELI	59	28	875,000	0	117,872	219,980	218,741	318,407
Burse	59.01	29	875,000	0	117,872	219,980	218,741	318,407
70. CHELTUIELI DE CAPITAL (70=71+72)	70	30	190,500	0	190,500	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	31	190,500	0	190,500	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	32	190,500	0	190,500	0	0	0
Alte active fixe (inclusiv reparatii capitale)	71.01.30	33	190,500	0	190,500	0	0	0
<i>Din Total Capital:</i>								
Invatamant secundar	65.02.04	34	2,211,622	0	545,903	707,011	403,772	554,936
Invatamant secundar superior	65.02.04.02	35	2,211,622	0	545,903	707,011	403,772	554,936

DIRECTOR,  
Prof. Dr. Capșa Doina



CONTABIL SEF,  
Ec. Tuțaniș Elena