

JUDETUL BACAU  
 COLEGIUL "MIHAI EMINESCU" BACAU  
 CUI 4278671

BUGETUL INITIAL DE VENITURI SI CHELTUIELI AL  
 ACTIVITATILOR FINANTATE DIN VENITURI PROPRII pt anul  
 2022

COLEGIUL  
 "MIHAI EMINESCU" BACAU  
 INTRARE NR. 977  
 ANUL 2022 LUNA 02 ZIUA 10

INITIAL

ROMANIA  
 ARHIBAT  
 PRIMAR  
 DANIEL LUCIAN STANCIU  
 DIRECTOR EC  
 EC MARIANA ZAMFIR  
 BUGETUL BACAU

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate sfingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV		
<b>TOTAL VENITURI</b>	<b>V</b>	<b>1</b>	<b>214,000</b>		<b>129,000</b>	<b>35,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	
I. VENITURI CURENTE	00.02	2	214,000		129,000	35,000	25,000	25,000	25,000	
C. VENITURI NEFISCALE	00.12	3	214,000		129,000	35,000	25,000	25,000	25,000	
C2. VANZARI DE BUNURI SI SERVICII	00.14	4	214,000		129,000	35,000	25,000	25,000	25,000	
Venituri din prestari de servicii si alte activitati	33.10	5	214,000		129,000	35,000	25,000	25,000	25,000	
Taxe si alte venituri in invatamant	33.10.05	6	20,000		9,000	5,000	5,000	1,000	1,000	
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	7	194,000		120,000	30,000	20,000	24,000	24,000	
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>1</b>	<b>387,500</b>		<b>165,500</b>	<b>93,500</b>	<b>46,500</b>	<b>82,500</b>	<b>82,500</b>	
CHELTUIELI CURENTE	01	2	387,500		165,500	93,500	46,500	82,500	82,500	
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>3</b>	<b>387,500</b>		<b>165,500</b>	<b>93,500</b>	<b>46,500</b>	<b>82,500</b>	<b>82,500</b>	
Bunuri si servicii	20.01	4	90,000		35,000	18,500	19,500	17,000	17,000	
Furnituri de birou	20.01.01	5	18,000		4,500	4,000	3,000	6,500	6,500	
Materiale pentru curatenie	20.01.02	6	21,000		8,000	6,000	4,000	3,000	3,000	
Carburanti si lubrifianti	20.01.05	7	2,500		2,500	0	0	0	0	
Posta, telecomunicatii, radio, tv, internet	20.01.08	8	4,500		2,000	500	1,500	500	500	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9	44,000		18,000	8,000	11,000	7,000	7,000	
Reparatii curente	20.02	10	30,000		10,000	5,000	10,000	5,000	5,000	
Hrana	20.03	11	204,500		100,000	50,000	4,500	50,000	50,000	
Hrana pentru oameni	20.03.01	12	204,500		100,000	50,000	4,500	50,000	50,000	
Medicamente si materiale sanitare	20.04	13	22,000		6,000	5,000	6,500	4,500	4,500	
Medicamente	20.04.01	14	8,000		2,500	1,500	2,500	1,500	1,500	
Materiale sanitare	20.04.02	15	14,000		3,500	3,500	4,000	3,000	3,000	
Bunuri de natura obiectelor de inventar	20.05	16	31,000		7,000	12,000	6,000	6,000	6,000	
Alte obiecte de inventar	20.05.30	17	31,000		7,000	12,000	6,000	6,000	6,000	
Deplasari, detasari, transferari	20.06	18	1,500		1,500	0	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		
Deplasari interne, detasari, transferari	20.06.01	19	1,500	0	1,500	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	20	4,000	0	1,500	2,500	0	0	0	0
Pregatire profesionala	20.13	21	4,500	0	4,000	500	0	0	0	0
<b>TOTAL CHELTUIELI</b>	<b>C</b>	<b>1</b>	<b>387,500</b>	<b>0</b>	<b>165,000</b>	<b>93,500</b>	<b>46,500</b>	<b>46,500</b>	<b>82,500</b>	<b>82,500</b>
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>64.10</b>	<b>2</b>	<b>387,500</b>	<b>0</b>	<b>165,000</b>	<b>93,500</b>	<b>46,500</b>	<b>46,500</b>	<b>82,500</b>	<b>82,500</b>
<b>INVATAMANT</b>	<b>65.10</b>	<b>3</b>	<b>387,500</b>	<b>0</b>	<b>165,000</b>	<b>93,500</b>	<b>46,500</b>	<b>46,500</b>	<b>82,500</b>	<b>82,500</b>
TOTAL CHELTUIELI	00	4	387,500	0	165,000	93,500	46,500	46,500	82,500	82,500
CHELTUIELI CURENTE	01	5	387,500	0	165,000	93,500	46,500	46,500	82,500	82,500
TITLUL II BUNURI SI SERVICII	20	6	387,500	0	165,000	93,500	46,500	46,500	82,500	82,500
Bunuri si servicii	20.01	7	90,000	0	35,000	18,500	19,500	19,500	17,000	17,000
Furnituri de birou	20.01.01	8	18,000	0	4,500	4,000	3,000	3,000	6,500	6,500
Materiale pentru curatenie	20.01.02	9	21,000	0	8,000	6,000	4,000	4,000	3,000	3,000
Carburanti si lubrifianti	20.01.05	10	2,500	0	2,500	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	11	4,500	0	2,000	500	1,500	1,500	500	500
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12	44,000	0	18,000	8,000	11,000	11,000	7,000	7,000
Reparatii curente	20.02	13	30,000	0	10,000	5,000	10,000	10,000	5,000	5,000
Hrana	20.03	14	204,500	0	100,000	50,000	4,500	4,500	50,000	50,000
Hrana pentru oameni	20.03.01	15	204,500	0	100,000	50,000	4,500	4,500	50,000	50,000
Medicamente si materiale sanitare	20.04	16	22,000	0	6,000	5,000	6,500	6,500	4,500	4,500
Medicamente	20.04.01	17	8,000	0	2,500	1,500	2,500	2,500	1,500	1,500
Materiale sanitare	20.04.02	18	14,000	0	3,500	3,500	4,000	4,000	3,000	3,000
Bunuri de natura obiectelor de inventar	20.05	19	31,000	0	7,000	12,000	6,000	6,000	6,000	6,000
Alte obiecte de inventar	20.05.30	20	31,000	0	7,000	12,000	6,000	6,000	6,000	6,000
Deplasari, detasari, transferari	20.06	21	1,500	0	1,500	0	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	22	1,500	0	1,500	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	23	4,000	0	1,500	2,500	0	0	0	0
Pregatire profesionala	20.13	24	4,500	0	4,000	500	0	0	0	0
<i>Din Total Capital:</i>										
Invatamant secundar	65.10.04	25	347,000	0	150,000	83,500	38,000	38,000	75,500	75,500
Invatamant secundar superior	65.10.04.02	26	347,000	0	150,000	83,500	38,000	38,000	75,500	75,500
Invatamant postliceal	65.10.05	27	40,500	0	15,000	10,000	8,500	8,500	7,000	7,000



DIRECTOR,  
Prof. Dr. Capşa Doina

CONTABIL SEF,  
Ec. Iuţanis Elena

Capitol: 65.10.05 Invatamant postliceal

INITIAL

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>40,500</b>	<b>0</b>	<b>15,000</b>	<b>10,000</b>	<b>8,500</b>	<b>7,000</b>
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>64.10</b>	<b>2</b>	<b>40,500</b>	<b>0</b>	<b>15,000</b>	<b>10,000</b>	<b>8,500</b>	<b>7,000</b>
<b>INVATAMANT</b>	<b>65.10</b>	<b>3</b>	<b>40,500</b>	<b>0</b>	<b>15,000</b>	<b>10,000</b>	<b>8,500</b>	<b>7,000</b>
TOTAL CHELTUIELI	00	4	40,500	0	15,000	10,000	8,500	7,000
CHELTUIELI CURENTE	01	5	40,500	0	15,000	10,000	8,500	7,000
TITLUL II BUNURI SI SERVICII	20	6	40,500	0	15,000	10,000	8,500	7,000
Bunuri si servicii	20.01	7	22,000	0	8,000	5,500	4,000	4,500
Furnituri de birou	20.01.01	8	4,000	0	1,500	1,000	500	1,000
Materiale pentru curatenie	20.01.02	9	6,000	0	3,000	1,000	1,000	1,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	10	2,000	0	500	500	500	500
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11	10,000	0	3,000	3,000	2,000	2,000
Medicamente si materiale sanitare	20.04	12	7,000	0	1,000	1,000	3,500	1,500
Medicamente	20.04.01	13	3,000	0	500	500	1,500	500
Materiale sanitare	20.04.02	14	4,000	0	500	500	2,000	1,000
Bunuri de natura obiectelor de inventar	20.05	15	6,000	0	2,000	2,000	1,000	1,000
Alte obiecte de inventar	20.05.30	16	6,000	0	2,000	2,000	1,000	1,000
Deplasari, detasari, transferari	20.06	17	500	0	500	0	0	0
Deplasari interne, detasari, transferari	20.06.01	18	500	0	500	0	0	0
Carti, publicatii si materiale documentare	20.11	19	2,000	0	500	1,500	0	0
Pregatire profesionala	20.13	20	3,000	0	3,000	0	0	0
<i>Din Total Capitol:</i>								
Invatamant postliceal	65.10.05	21	40,500	0	15,000	10,000	8,500	7,000



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CONTABIL SEF,  
 Ec. Iutaș Elena

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2022



Capitol: 65.10.04.02 Invatamant secundar superior

INITIAL

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>347,000</b>	<b>0</b>	<b>150,000</b>	<b>83,500</b>	<b>38,000</b>	<b>75,500</b>
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>64.10</b>	<b>2</b>	<b>347,000</b>	<b>0</b>	<b>150,000</b>	<b>83,500</b>	<b>38,000</b>	<b>75,500</b>
<b>INVATAMANT</b>	<b>65.10</b>	<b>3</b>	<b>347,000</b>	<b>0</b>	<b>150,000</b>	<b>83,500</b>	<b>38,000</b>	<b>75,500</b>
TOTAL CHELTUIELI	00	4	347,000	0	150,000	83,500	38,000	75,500
CHELTUIELI CURENTE	01	5	347,000	0	150,000	83,500	38,000	75,500
TITLUL II BUNURI SI SERVICII	20	6	347,000	0	150,000	83,500	38,000	75,500
Bunuri si servicii	20.01	7	68,000	0	27,000	13,000	15,500	12,500
Furnituri de birou	20.01.01	8	14,000	0	3,000	3,000	2,500	5,500
Materiale pentru curatenie	20.01.02	9	15,000	0	5,000	5,000	3,000	2,000
Carburanti si lubrifianti	20.01.05	10	2,500	0	2,500	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	11	2,500	0	1,500	0	1,000	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12	34,000	0	15,000	5,000	9,000	5,000
Reparatii curente	20.02	13	30,000	0	10,000	5,000	10,000	5,000
Hrana	20.03	14	204,500	0	100,000	50,000	4,500	50,000
Hrana pentru oameni	20.03.01	15	204,500	0	100,000	50,000	4,500	50,000
Medicamente si materiale sanitare	20.04	16	15,000	0	5,000	4,000	3,000	3,000
Medicamente	20.04.01	17	5,000	0	2,000	1,000	1,000	1,000
Materiale sanitare	20.04.02	18	10,000	0	3,000	3,000	2,000	2,000
Bunuri de natura obiectelor de inventar	20.05	19	25,000	0	5,000	10,000	5,000	5,000
Alte obiecte de inventar	20.05.30	20	25,000	0	5,000	10,000	5,000	5,000
Deplasari, detasari, transferari	20.06	21	1,000	0	1,000	0	0	0
Deplasari interne, detasari, transferari	20.06.01	22	1,000	0	1,000	0	0	0
Carti, publicatii si materiale documentare	20.11	23	2,000	0	1,000	1,000	0	0
Pregatire profesionala	20.13	24	1,500	0	1,000	500	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
Invatamant secundar	65.10.04	25	347,000	0	150,000	83,500	38,000	75,500
Invatamant secundar superior	65.10.04.02	26	347,000	0	150,000	83,500	38,000	75,500

DIRECTOR

Prof. Dr. Capşa Doina



CONTABIL SEF,  
Ec. Iuţanuş Elena