

**COLEGIUL TEHNIC "PETRU PONI" ROMAN**  
**Buget de venituri si cheltuieli 2022**

**APROBAT,**

**COLEGIUL TEHNIC PETRU PONI**  
**ROMAN**

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>00</b>	<b>1</b>	<b>880.00</b>	<b>0.00</b>	<b>171.04</b>	<b>233.11</b>	<b>188.10</b>	<b>287.75</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>2</b>	<b>880.00</b>	<b>0.00</b>	<b>171.04</b>	<b>233.11</b>	<b>188.10</b>	<b>287.75</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>3</b>	<b>19.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>	<b>0.00</b>	<b>10.00</b>
Cheltuieli salariale in natura	10.02	4	19.00	0.00	0.00	9.00	0.00	10.00
Transportul la si de la locul de munca	10.02.05	5	19.00	0.00	0.00	9.00	0.00	10.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>6</b>	<b>535.00</b>	<b>0.00</b>	<b>171.04</b>	<b>179.11</b>	<b>96.10</b>	<b>88.75</b>
Bunuri si servicii	20.01	7	534.01	0.00	170.64	171.51	96.10	95.76
Incalzit, Iluminat si forta motrica	20.01.03	8	369.31	0.00	142.24	114.00	37.11	75.96
Apa, canal si salubritate	20.01.04	9	96.00	0.00	16.61	32.00	20.39	27.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	10	27.80	0.00	5.00	8.00	7.00	7.80
Materiale si prestari de servicii cu caracter functional	20.01.09	11	0.00	0.00	0.00	5.00	5.00	-10.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12	40.90	0.00	6.79	12.51	26.60	-5.00
Medicamente si materiale sanitare	20.04	13	0.36	0.00	0.00	3.00	0.00	-2.64
Medicamente	20.04.01	14	0.36	0.00	0.00	1.00	0.00	-0.64
Dezinfectanti	20.04.04	15	0.00	0.00	0.00	2.00	0.00	-2.00
Bunuri de natura obiectelor de inventar	20.05	16	0.00	0.00	0.00	2.00	0.00	-2.00
Alte obiecte de inventar	20.05.30	17	0.00	0.00	0.00	2.00	0.00	-2.00
Carti, publicatii si materiale documentare	20.11	18	0.00	0.00	0.00	2.00	0.00	-2.00
Alte cheltuieli	20.30	19	0.63	0.00	0.40	0.60	0.00	-0.37
Alte cheltuieli cu bunuri si servicii	20.30.30	20	0.63	0.00	0.40	0.60	0.00	-0.37
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>21</b>	<b>24.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>9.00</b>
Ajutoare sociale	57.02	22	24.00	0.00	0.00	15.00	0.00	9.00

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
Ajutoare sociale in numerar	57.02.01	23	24.00	0.00	0.00	15.00	0.00	9.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>24</b>	<b>302.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>92.00</b>	<b>180.00</b>
Burse	59.01	25	302.00	0.00	0.00	30.00	92.00	180.00
<b>TOTAL CHELTUIELI</b>	<b>C</b>	<b>1</b>	<b>880.00</b>	<b>0.00</b>	<b>171.04</b>	<b>233.11</b>	<b>188.10</b>	<b>287.75</b>
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>64.02</b>	<b>2</b>	<b>880.00</b>	<b>0.00</b>	<b>171.04</b>	<b>233.11</b>	<b>188.10</b>	<b>287.75</b>
<b>Invatamant</b>	<b>65.02</b>	<b>3</b>	<b>880.00</b>	<b>0.00</b>	<b>171.04</b>	<b>233.11</b>	<b>188.10</b>	<b>287.75</b>
TOTAL CHELTUIELI	00	4	880.00	0.00	171.04	233.11	188.10	287.75
CHELTUIELI CURENTE	01	5	880.00	0.00	171.04	233.11	188.10	287.75
TITLUL I CHELTUIELI DE PERSONAL	10	6	19.00	0.00	0.00	9.00	0.00	10.00
Cheltuieli salariale in natura	10.02	7	19.00	0.00	0.00	9.00	0.00	10.00
Transportul la si de la locul de munca	10.02.05	8	19.00	0.00	0.00	9.00	0.00	10.00
TITLUL II BUNURI SI SERVICII	20	9	535.00	0.00	171.04	179.11	96.10	88.75
Bunuri si servicii	20.01	10	534.01	0.00	170.64	171.51	96.10	95.76
Incalzit, Iluminat si forta motrica	20.01.03	11	369.31	0.00	142.24	114.00	37.11	75.96
Apa, canal si salubritate	20.01.04	12	96.00	0.00	16.61	32.00	20.39	27.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	13	27.80	0.00	5.00	8.00	7.00	7.80
Materiale si prestari de servicii cu caracter functional	20.01.09	14	0.00	0.00	0.00	5.00	5.00	-10.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15	40.90	0.00	6.79	12.51	26.60	-5.00
Medicamente si materiale sanitare	20.04	16	0.36	0.00	0.00	3.00	0.00	-2.64
Medicamente	20.04.01	17	0.36	0.00	0.00	1.00	0.00	-0.64
Dezinfectanti	20.04.04	18	0.00	0.00	0.00	2.00	0.00	-2.00
Bunuri de natura obiectelor de inventar	20.05	19	0.00	0.00	0.00	2.00	0.00	-2.00
Alte obiecte de inventar	20.05.30	20	0.00	0.00	0.00	2.00	0.00	-2.00
Carti, publicatii si materiale documentare	20.11	21	0.00	0.00	0.00	2.00	0.00	-2.00
Alte cheltuieli	20.30	22	0.63	0.00	0.40	0.60	0.00	-0.37
Alte cheltuieli cu bunuri si servicii	20.30.30	23	0.63	0.00	0.40	0.60	0.00	-0.37
TITLUL IX ASISTENTA SOCIALA	57	24	24.00	0.00	0.00	15.00	0.00	9.00
Ajutoare sociale	57.02	25	24.00	0.00	0.00	15.00	0.00	9.00
Ajutoare sociale in numerar	57.02.01	26	24.00	0.00	0.00	15.00	0.00	9.00
TITLUL XI ALTE CHELTUIELI	59	27	302.00	0.00	0.00	30.00	92.00	180.00
Burse	59.01	28	302.00	0.00	0.00	30.00	92.00	180.00

Din Total Capitol:

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 prescolar si primar	65.02.03	29	29.33	0.00	11.50	11.60	5.00	1.23
Invatamant prescolar	65.02.03.01	30	29.33	0.00	11.50	11.60	5.00	1.23
Invatamant secundar	65.02.04	31	850.67	0.00	159.54	221.51	183.10	286.52
Invatamant secundar superior	65.02.04.02	32	848.17	0.00	159.54	221.51	183.10	284.02
Invatamant profesional	65.02.04.03	33	2.50	0.00	0.00	0.00	0.00	2.50

**DIRECTOR,**  
Prof. CAPRARU Daniela Catalina

**CONTABIL SEF,**  
ec. Dorobantu Maria

Intocmit,  
ec. Dorobantu Maria