

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
TOTAL CHELTUIELI	00	1	360.00	0.00	318.00	24.00	10.00	8.00
CHELTUIELI CURENTE	01	2	360.00	0.00	318.00	24.00	10.00	8.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	12.00	0.00	5.00	7.00	0.00	0.00
Cheltuieli salariale in natura	10.02	4	12.00	0.00	5.00	7.00	0.00	0.00
Transportul la si de la locul de munca	10.02.05	5	12.00	0.00	5.00	7.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	6	170.00	0.00	170.00	0.00	0.00	0.00
Bunuri si servicii	20.01	7	170.00	0.00	170.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	8	130.00	0.00	130.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	9	23.00	0.00	23.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	10	9.00	0.00	9.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11	8.00	0.00	8.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	12	45.00	0.00	10.00	17.00	10.00	8.00
Ajutoare sociale	57.02	13	45.00	0.00	10.00	17.00	10.00	8.00
Ajutoare sociale in numerar	57.02.01	14	45.00	0.00	10.00	17.00	10.00	8.00
TITLUL XI ALTE CHELTUIELI	59	15	133.00	0.00	133.00	0.00	0.00	0.00
Burse	59.01	16	133.00	0.00	133.00	0.00	0.00	0.00
TOTAL CHELTUIELI	C	1	360.00	0.00	318.00	24.00	10.00	8.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	360.00	0.00	318.00	24.00	10.00	8.00
Invatamant	65.02	3	360.00	0.00	318.00	24.00	10.00	8.00
TOTAL CHELTUIELI	00	4	360.00	0.00	318.00	24.00	10.00	8.00
CHELTUIELI CURENTE	01	5	360.00	0.00	318.00	24.00	10.00	8.00

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
TITLUL I CHELTUIELI DE PERSONAL	10	6	12.00	0.00	5.00	7.00	0.00	0.00
Cheltuieli salariale in natura	10.02	7	12.00	0.00	5.00	7.00	0.00	0.00
Transportul la si de la locul de munca	10.02.05	8	12.00	0.00	5.00	7.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	9	170.00	0.00	170.00	0.00	0.00	0.00
Bunuri si servicii	20.01	10	170.00	0.00	170.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	11	130.00	0.00	130.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	12	23.00	0.00	23.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	13	9.00	0.00	9.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14	8.00	0.00	8.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	15	45.00	0.00	10.00	17.00	10.00	8.00
Ajutoare sociale	57.02	16	45.00	0.00	10.00	17.00	10.00	8.00
Ajutoare sociale in numerar	57.02.01	17	45.00	0.00	10.00	17.00	10.00	8.00
TITLUL XI ALTE CHELTUIELI	59	18	133.00	0.00	133.00	0.00	0.00	0.00
Burse	59.01	19	133.00	0.00	133.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>								
Invatamant prescolar si primar	65.02.03	20	17.00	0.00	12.00	2.00	1.00	2.00
Invatamant prescolar	65.02.03.01	21	17.00	0.00	12.00	2.00	1.00	2.00
Invatamant secundar	65.02.04	22	343.00	0.00	306.00	22.00	9.00	6.00
Invatamant secundar superior	65.02.04.02	23	332.00	0.00	303.00	17.00	6.00	6.00
Invatamant profesional	65.02.04.03	24	11.00	0.00	3.00	5.00	3.00	0.00

DIRECTOR,
Prof. CAPRARU Daniela Catalina

CONTABIL SEF,
ec. Dorobantu Maria

Intocmit,
ec. Dorobantu Maria