

Buget local de Cheltuieli la data 02-01-2022

Perioada 01-01-2022 02-01-2022

Institutie Colegiul National Barbu Stirbei

ORDONATOR PRINCIPAL DE CREDITE,

Sursa finantare 02(A) Integral de la buget

PRIMARIA MUNICIPIULUI CALARASI

Capitol Toate capitolele

PRIMAR

DIRECTOR ECONOMIC,

Sectione Toate sectiunile

ING. DULCE MARIUS-GRIGORE

EC. NAE VALENTINA

Proiecte Toate proiectele

Detaliere clasificatie economica pe subcapitole

Nume capitol	Cod capitol	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
Invatamant secundar superior	65.02.04.02	1,318,000.00	0.00	1,318,000.00	300,000.00	216,000.00	185,000.00	617,000.00
Total cheltuieli(01+70+79+84)	00	1,318,000.00	0.00	1,318,000.00	300,000.00	216,000.00	185,000.00	617,000.00
CHELTUIELI CURENTE (cod 10.00.00.01-10.00.01.01-10.00.01.02-10.00.01.03-10.00.01.04-10.00.01.05-10.00.01.06-10.00.01.07-10.00.01.08-10.00.01.09-10.00.01.10-10.00.01.11-10.00.01.12-10.00.01.13-10.00.01.14-10.00.01.15-10.00.01.16-10.00.01.17-10.00.01.18-10.00.01.19-10.00.01.20-10.00.01.21-10.00.01.22-10.00.01.23-10.00.01.24-10.00.01.25-10.00.01.26-10.00.01.27-10.00.01.28-10.00.01.29-10.00.01.30)	01	1,318,000.00	0.00	1,318,000.00	300,000.00	216,000.00	185,000.00	617,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.04.01+20.05.01+20.05.02+20.05.03+20.05.04+20.05.05+20.05.06+20.05.07+20.05.08+20.05.09+20.05.10+20.05.11+20.05.12+20.05.13+20.05.14+20.05.15+20.05.16+20.05.17+20.05.18+20.05.19+20.05.20+20.05.21+20.05.22+20.05.23+20.05.24+20.05.25+20.05.26+20.05.27+20.05.28+20.05.29+20.05.30)	20	635,000.00	0.00	635,000.00	235,000.00	100,000.00	150,000.00	150,000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	554,000.00	0.00	554,000.00	220,000.00	88,000.00	123,000.00	123,000.00
Furnituri de birou	20.01.01	14,000.00	0.00	14,000.00	5,000.00	3,000.00	3,000.00	3,000.00
Materiale pentru curatenie	20.01.02	30,000.00	0.00	30,000.00	5,000.00	5,000.00	10,000.00	10,000.00
Incalzit, iluminat si forta motrica	20.01.03	234,000.00	0.00	234,000.00	138,000.00	20,000.00	38,000.00	38,000.00
Apa, canal si salubritate	20.01.04	58,000.00	0.00	58,000.00	15,000.00	13,000.00	15,000.00	15,000.00
Transport	20.01.07	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	8,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	209,000.00	0.00	209,000.00	54,000.00	45,000.00	55,000.00	55,000.00
Reparatii curente	20.02	19,000.00	0.00	19,000.00	0.00	0.00	10,000.00	9,000.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	41,000.00	0.00	41,000.00	11,000.00	10,000.00	10,000.00	10,000.00
Medicamente	20.04.01	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	40,000.00	0.00	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.02+20.05.03)	20.05	9,000.00	0.00	9,000.00	2,000.00	2,000.00	0.00	5,000.00
Alte obiecte de inventar	20.05.30	9,000.00	0.00	9,000.00	2,000.00	2,000.00	0.00	5,000.00
Pregatire profesionala	20.13	7,000.00	0.00	7,000.00	2,000.00	0.00	5,000.00	0.00
Protectia muncii	20.14	5,000.00	0.00	5,000.00	0.00	0.00	2,000.00	3,000.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	15,000.00	0.00	15,000.00	5,000.00	5,000.00	0.00	5,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	15,000.00	0.00	15,000.00	5,000.00	5,000.00	0.00	5,000.00
Ajutoare sociale in numerar	57.02.01	15,000.00	0.00	15,000.00	5,000.00	5,000.00	0.00	5,000.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02)	59	668,000.00	0.00	668,000.00	60,000.00	111,000.00	35,000.00	462,000.00
Burse	59.01	668,000.00	0.00	668,000.00	60,000.00	111,000.00	35,000.00	462,000.00

DIRECTOR,

ADMINISTRATOR FINANCIAR,

PROF. AMZA EUFROSINA

DINU GEORGETA

Buget local de Venituri la data 03-01-2022

Perioada	01-01-2022	03-01-2022
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Instituție Colegiul National Barbu Stirbei

Sursa finantare	10(E) Activitati finantate integral din venituri proprii
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Sețiune **Toate sețiunile**

Proiecte Toate proiectele

~~ORDONATOR PRINCIPAL DE CREDITE.~~

PRIMARIA MUNICIPIULUI CALARASI,

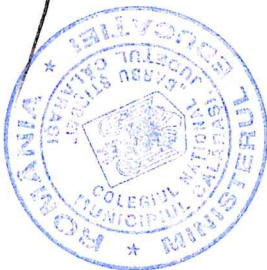
DIRECTOR ECONOMIC,

EC. NAE VALENTINA

Denumirea indicatorilor	Cod	Preveder initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 00.18 + 00.19 + 00.20)	00.01	60,000.00	0.00	60,000.00	21,000.00	18,000.00	14,000.00	7,000.00
VENITURI PROPRII (00.02-11.02- 27.02+00.15+00.16)	49.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE (cod 00.03+00.12) = 10	00.02	60,000.00	0.00	60,000.00	21,000.00	18,000.00	14,000.00	7,000.00
C. VENITURI NEFISCALE (cod 00.13+00.14) = 10	00.12	60,000.00	0.00	60,000.00	21,000.00	18,000.00	14,000.00	7,000.00
C1. VENITURI DIN PROPRIETATE (cod 30.10) - suma 10	00.13	30,000.00	0.00	30,000.00	11,000.00	8,000.00	9,000.00	2,000.00
Venituri din proprietate (cod 20.10.05+30.10.00+30.10.50)	30.10	30,000.00	0.00	30,000.00	11,000.00	8,000.00	9,000.00	2,000.00
Venituri din concesiuni si inchirieri	30.10.05	30,000.00	0.00	30,000.00	11,000.00	8,000.00	9,000.00	2,000.00
Venituri din concesiuni si inchirieri	30.10.05.30	30,000.00	0.00	30,000.00	11,000.00	8,000.00	9,000.00	2,000.00
C2. VANZARI DE BUNURI SI SERVICII (cod 23.10+24.10+25.10+26.10+27.10) - suma 10	00.14	30,000.00	0.00	30,000.00	10,000.00	10,000.00	5,000.00	5,000.00
Venituri din prestari de servicii si alte activitati feed	33.10	30,000.00	0.00	30,000.00	10,000.00	10,000.00	5,000.00	5,000.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	30,000.00	0.00	30,000.00	10,000.00	10,000.00	5,000.00	5,000.00

DIRECTOR,
PROF. AMZA EUFROSINA

ADMINISTRATOR FINANCIAR,
DINU GEORGETA



Buget local de Cheltuieli la data 03-01-2022

Perioada 01-01-2022 03-01-2022
Institutie Colegiul National Barbu Stirbei
Sursa finantare 10(E) Activitati finantate integral din venituri proprii
Capitol Toate capitolele
Sectioniune Toate sectioniunile
Proiecte Toate proiectele

ORDONATOR PRINCIPAL DE CREDITE,

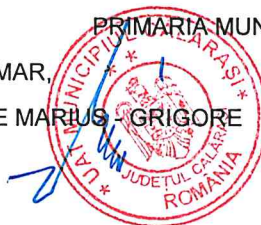
PRIMARIA MUNICIPIULUI CALARASI,

PRIMAR,

DIRECTOR ECONOMIC,

ING. DULCE MARIUS - GRIGORE

NAE VALENTINA



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Detaliere clasificatie economica pe subcapitole

Nume capitol	Cod capitol	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
Invatamant secundar superior	65.10.04.02	60,000.00	0.00	60,000.00	21,000.00	18,000.00	14,000.00	7,000.00
Total cheltuieli(01+70+79+84)	00	60,000.00	0.00	60,000.00	21,000.00	18,000.00	14,000.00	7,000.00
CHELTUIELI CURENTE (cod 10-99-99-10-50-51-55-56-57-59)	01	60,000.00	0.00	60,000.00	21,000.00	18,000.00	14,000.00	7,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.09-20.99-20-10-50-51-55-56-57-59)	20	60,000.00	0.00	60,000.00	21,000.00	18,000.00	14,000.00	7,000.00
Bunuri si servicii (cod 20.01.01 la 20.01.99+20.01.30)	20.01	39,000.00	0.00	39,000.00	12,000.00	11,000.00	11,000.00	5,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	39,000.00	0.00	39,000.00	12,000.00	11,000.00	11,000.00	5,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,000.00	0.00	21,000.00	9,000.00	7,000.00	3,000.00	2,000.00
Alte obiecte de inventar	20.05.30	21,000.00	0.00	21,000.00	9,000.00	7,000.00	3,000.00	2,000.00

DIRECTOR,
PROF. AMZA EUFROSINA

ADMINISTRATOR FINANCIAR,
DINU GEORGETA

