

Buget local de Cheltuieli la data 16-12-2022

Perioada	01-01-2022 16-12-2022
Institutie	Colegiul National Barbu Stirbei
Sursa finantare	02(A) Integral de la buget
Capitol	Toate capitolele
Sectiune	Toate sectiunile
Proiecte	Toate proiectele
Grupare capitol cheltuiala	Nu
Afisare pe sectiuni	Nu

Ordonator Principal de Credite,
Primaria Municipiului Calarasi,

Director executiv,
ec. Nae Valentina



- lei -

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	/ din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		1,853,000.00	0.00	1,853,000.00	300,000.00	738,000.00	330,000.00	485,000.00
01. CHELTUIELI CURENTE	01	1,853,000.00	0.00	1,853,000.00	300,000.00	738,000.00	330,000.00	485,000.00
(01=10+20+30+40+50+60+64+65+66+67+69+70)								
TITLUL II BUNURI SI SERVICII (cod 20.01	20	735,000.00	0.00	735,000.00	235,000.00	160,000.00	190,000.00	150,000.00
(20=20.01+20.02+20.03+20.04+20.05+20.06+20.07+20.08+20.09+20.10+20.11+20.12+20.13+20.14+20.15+20.16+20.17+20.18+20.19+20.20+20.21+20.22+20.23+20.24+20.25+20.26+20.27+20.28+20.29+20.30+20.31+20.32+20.33+20.34+20.35+20.36+20.37+20.38+20.39+20.40+20.41+20.42+20.43+20.44+20.45+20.46+20.47+20.48+20.49+20.50+20.51+20.52+20.53+20.54+20.55+20.56+20.57+20.58+20.59+20.60+20.61+20.62+20.63+20.64+20.65+20.66+20.67+20.68+20.69+20.70+20.71+20.72+20.73+20.74+20.75+20.76+20.77+20.78+20.79+20.80+20.81+20.82+20.83+20.84+20.85+20.86+20.87+20.88+20.89+20.90+20.91+20.92+20.93+20.94+20.95+20.96+20.97+20.98+20.99+20.100)								
Bunuri si servicii (cod 20.01.01 la	20.01	663,000.00	7,000.00	670,000.00	220,000.00	165,000.00	155,000.00	130,000.00
(20.01.01 la 20.01.30)								
Furnizori de birou	20.01.01	14,000.00	4,000.00	18,000.00	5,000.00	3,000.00	3,000.00	7,000.00
Materiale pentru curatenie	20.01.02	30,000.00	3,000.00	33,000.00	5,000.00	5,000.00	10,000.00	13,000.00
Încalzit, iluminat si forta motrica	20.01.03	309,000.00	0.00	309,000.00	138,000.00	95,000.00	38,000.00	38,000.00
Apa, canal si salubritate	20.01.04	55,000.00	0.00	55,000.00	15,000.00	10,000.00	15,000.00	15,000.00
Transport	20.01.07	3,000.00	0.00	3,000.00	1,000.00	2,000.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	7,000.00	2,000.00	1,000.00	2,000.00	2,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	245,000.00	0.00	245,000.00	54,000.00	49,000.00	87,000.00	55,000.00
Reparatii curente	20.02	22,000.00	10,000.00	32,000.00	0.00	3,000.00	10,000.00	19,000.00
Medicamente si materiale sanitare (cod	20.04	21,000.00	-20,000.00	1,000.00	11,000.00	-10,000.00	10,000.00	-10,000.00
20.04.01 la 20.04.04)								
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	20,000.00	-20,000.00	0.00	10,000.00	-10,000.00	10,000.00	-10,000.00
Bunuri de natura obiectelor de inventar	20.05	15,000.00	3,000.00	18,000.00	2,000.00	2,000.00	6,000.00	8,000.00
(cod 20.05.01+20.05.02+20.05.30)								
Alte obiecte de inventar	20.05.30	15,000.00	3,000.00	18,000.00	2,000.00	2,000.00	6,000.00	8,000.00
Carti, publicatii si materiale documentare	20.11	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
Pregatire profesionala	20.13	7,000.00	-4,000.00	3,000.00	2,000.00	0.00	5,000.00	-4,000.00
Protectia muncii	20.14	7,000.00	1,000.00	8,000.00	0.00	0.00	4,000.00	4,000.00
TITLUL IX ASISTENTA SOCIALA (cod	57	25,000.00	0.00	25,000.00	5,000.00	5,000.00	10,000.00	5,000.00
57.02)								
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	25,000.00	0.00	25,000.00	5,000.00	5,000.00	10,000.00	5,000.00
Ajutoare sociale in numerar	57.02.01	25,000.00	0.00	25,000.00	5,000.00	5,000.00	10,000.00	5,000.00
TITLUL XI ALTE CHELTUIELI (cod	59	1,093,000.00	0.00	1,093,000.00	60,000.00	573,000.00	130,000.00	330,000.00
59.01+59.02)								
Burse	59.01	1,093,000.00	0.00	1,093,000.00	60,000.00	573,000.00	130,000.00	330,000.00

Director,
prof. Amza Eufrosina

Administrator financiar,
Dinu Georgeta

Colegiul National Barbu Stirbei

Contul de executie a bugetului institutie publice - cheltuieli

31 Decembrie 2022

Cod Anexa: Anexa 07B

65.02.03.01...Invatamant prescolar										
Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00

65.02.04.02...Invatamant secundar superior

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	1,318,000.00	1,853,000.00	1,714,534.00	1,677,278.00	1,677,278.00	0.00	1,865,416.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	1,318,000.00	1,853,000.00	1,716,000.00	1,678,744.00	1,678,744.00	0.00	1,791,416.00
TITLUL II BUNURI SI-SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	635,000.00	735,000.00	608,000.00	600,066.00	600,066.00	0.00	612,740.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	554,000.00	670,000.00	567,000.00	560,948.00	560,948.00	0.00	563,825.00
Furnituri de birou	20.01.01	0	0.00	14,000.00	18,000.00	18,000.00	17,003.00	17,003.00	0.00	17,003.00
Materiale pentru curatenie	20.01.02	0	0.00	30,000.00	33,000.00	33,000.00	30,304.00	30,304.00	0.00	30,304.00
Încalzit, iluminat si forta motrica	20.01.03	0	0.00	234,000.00	309,000.00	251,000.00	250,820.00	250,820.00	0.00	250,820.00
Apa, canal si salubritate	20.01.04	0	0.00	58,000.00	55,000.00	49,000.00	47,988.00	47,988.00	0.00	47,988.00
Transport	20.01.07	0	0.00	1,000.00	3,000.00	3,000.00	2,292.00	2,292.00	0.00	2,292.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	8,000.00	7,000.00	4,000.00	3,817.00	3,817.00	0.00	3,710.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	209,000.00	245,000.00	209,000.00	208,724.00	208,724.00	0.00	211,708.00
Reparatii curente	20.02	0	0.00	19,000.00	32,000.00	15,000.00	14,943.00	14,943.00	0.00	14,943.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	41,000.00	1,000.00	1,000.00	991.00	991.00	0.00	991.00
Medicamente	20.04.01	0	0.00	1,000.00	1,000.00	1,000.00	991.00	991.00	0.00	991.00
Dezinfectanti	20.04.04	0	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	9,000.00	18,000.00	13,000.00	12,166.00	12,166.00	0.00	24,963.00
Alte obiecte de inventar	20.05.30	0	0.00	9,000.00	18,000.00	13,000.00	12,166.00	12,166.00	0.00	24,963.00
Carti, publicatii si materiale documentare	20.11	0	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
Pregatire profesionala	20.13	0	0.00	7,000.00	3,000.00	1,000.00	190.00	190.00	0.00	190.00

Protectia muncii	20.14	0	0.00	5,000.00	8,000.00	8,000.00	7,828.00	7,828.00	0.00	7,828.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0.00	15,000.00	25,000.00	15,000.00	13,427.00	13,427.00	0.00	13,427.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	0.00	15,000.00	25,000.00	15,000.00	13,427.00	13,427.00	0.00	13,427.00
Ajutoare sociale in numerar	57.02.01	0	0.00	15,000.00	25,000.00	15,000.00	13,427.00	13,427.00	0.00	13,427.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,172.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,172.00
Finanțarea externă nerambursabilă	58.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,172.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+ 59.08+59.11+59.12+59.15+59.17+59.20+ 59.22+59.25+59.30+ 59.35+59.40+59.41)	59	0	0.00	668,000.00	1,093,000.00	1,093,000.00	1,065,251.00	1,065,251.00	0.00	1,144,077.00
Burse	59.01	0	0.00	668,000.00	1,093,000.00	1,093,000.00	1,065,251.00	1,065,251.00	0.00	1,144,077.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.00
Alte active fixe	71.01.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,657.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0	0.00	0.00	0.00	-1,466.00	-1,466.00	-1,466.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0.00	0.00	0.00	-1,466.00	-1,466.00	-1,466.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0.00	0.00	0.00	-1,466.00	-1,466.00	-1,466.00	0.00	0.00
Plati din ani precenti - ch functionare	85.01.01	0	0.00	0.00	0.00	-1,466.00	-1,466.00	-1,466.00	0.00	0.00

Director
Prof. Anze Sifronescu



Administrator Financiar
Dinu Berseba

Buget local de Venituri 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

Sectiune Toate sectiunile

Proiecte Toate proiectele

ORDONATOR PRINCIPAL DE CREDITE,

PRIMARIA MUNICIPIULUI CALARASI,

PRIMAR,

ING. DULCE MARIUS GRIGORE

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 + 00.21)	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) - cursa 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 30.10.05+30.10.09+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 22.10+24.10+25.10+26.10+27.10) - cursa 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 load	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



Proiecte Toate proiectele

PRIMARIA MUNICIPIULUI CALARASI,

PRIMA

ING. DULCE MARIUS - GRIGORE

DIRECTORY ECONOMIC,

NAE VALENTINA

[illegible]

DIRECTOR,
PROF. AMZA EUFROSINA

ADMINISTRATOR FINANCIAR,
DINU GEORGETA

Contul de executie a bugetului institutie publice - cheltuieli

31 Decembrie 2022

Cod Anexa: Anexa 07B

65.10.04.02...Invatamant secundar superior										
Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	60,000.00	60,000.00	12,000.00	9,862.00	9,862.00	0.00	6,752.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	60,000.00	60,000.00	12,000.00	9,862.00	9,862.00	0.00	6,752.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	60,000.00	60,000.00	12,000.00	9,862.00	9,862.00	0.00	6,752.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	39,000.00	39,000.00	8,000.00	6,752.00	6,752.00	0.00	6,752.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	39,000.00	39,000.00	8,000.00	6,752.00	6,752.00	0.00	6,752.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	21,000.00	21,000.00	4,000.00	3,110.00	3,110.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	21,000.00	21,000.00	4,000.00	3,110.00	3,110.00	0.00	0.00

Director
prof. Angelo Enprekko



Director General
Din Blazek

Colegiul National Barbu Stirbei

Contul de executie a bugetului institutie publice si activitatilor finantate integral sau partial din venituri proprii (de subordonare locala) - venituri

31 Decembrie 2022

Cod Anexa: Anexa 09

Denumirea indicatorului	Cod Rand	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate Total, din care:	Drepturi constatate din anii precedenti	Drepturi constatate din anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
A	B	1	2	3	4	5	6	7	8
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)	00.01	60,000	60,000.00	10,691.00	0.00	10,691.00	10,691.00	0.00	0.00
I. VENITURI CURENTE (cod 00.03+00.12) = 10	00.02	60,000	60,000.00	10,691.00	0.00	10,691.00	10,691.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14) = 10	00.12	60,000	60,000.00	10,691.00	0.00	10,691.00	10,691.00	0.00	0.00
C1. VENITURI DIN PROPRIETATE (cod 30.10) - sursa 10	00.13	30,000	30,000.00	5,043.00	0.00	5,043.00	5,043.00	0.00	0.00
Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)	30.10	30,000	30,000.00	5,043.00	0.00	5,043.00	5,043.00	0.00	0.00
Venituri din concesiuni si inchirieri	30.10.05	30,000	30,000.00	5,043.00	0.00	5,043.00	5,043.00	0.00	0.00
Venituri din concesiuni si inchirieri	30.10.05.30	30,000	30,000.00	5,043.00	0.00	5,043.00	5,043.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) - sursa 10	00.14	30,000	30,000.00	5,648.00	0.00	5,648.00	5,648.00	0.00	0.00
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.30 la 33.10.32+33.10.50)	33.10	30,000	30,000.00	5,648.00	0.00	5,648.00	5,648.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	30,000	30,000.00	5,648.00	0.00	5,648.00	5,648.00	0.00	0.00

Director,
prof. Aniso Eufrosine



Alina Stancu
din Birou

Colegiul National Barbu Stirbei

Contul de executie a bugetului institutie publice si activitatilor finantate integral sau partial din venituri proprii (de subordonare locala) - cheltuieli

31 Decembrie 2022

Cod Anexa: Anexa 11

10										
Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+70.10+74.10+79.10)	49.10	0	0.00	60,000.00	60,000.00	12,000.00	9,862.00	9,862.00	0.00	6,752.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.10	0	0.00	60,000.00	60,000.00	12,000.00	9,862.00	9,862.00	0.00	6,752.00
Invatamant	65.10	0	0.00	60,000.00	60,000.00	12,000.00	9,862.00	9,862.00	0.00	6,752.00
Invatamant secundar (rd.339 la 341)	65.10.04	0	0.00	60,000.00	60,000.00	12,000.00	9,862.00	9,862.00	0.00	6,752.00
Invatamant secundar superior	65.10.04.02	0	0.00	60,000.00	60,000.00	12,000.00	9,862.00	9,862.00	0.00	6,752.00
Partea a VII-a REZERVA, EXCEDENT/DEFICIT	96.10	0	0.00	0.00	0.00	0.00	0.00	829.00	0.00	0.00
Excedent (98.10.96+98.10.97)	98.10	0	0.00	0.00	0.00	0.00	0.00	829.00	0.00	0.00

prof. Director,
Aniso Suprasus



Administratia Financiară
Din Calarasi