

JUDEȚUL: VASLUI

Colegiul National Gheorghe Rosca Codreanu Barlad

Anexa .....  
48

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII PE ANUL 2020  
DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI PE CAPITOLE,  
SUBCAPITOLE SI PARAGRAFE PE ANUL 2020 SI ESTIMĂRI PE ANII 2021-2023**

- lei -

| DENUMIREA INDICATORILOR  | Cod indicator | Propuneri<br>2,020 | trim. I | trim. II | trim. III | trim. IV | Estimări | Estimări | Estimări |
|--|---------------|--------------------|---------|----------|-----------|----------|----------|----------|----------|
| <b>TOTAL VENITURI(cod00.02+00.15+00.16+00.17+45.02+ 46.02+48.02)</b>   | 00.01         | 11,000             | 2,025   | 2,975    | 2,400     | 3,600    | 11,150   | 2,022    | 2,023    |
| <b>I. VENITURI CURENTE (cod 00.03+00.12)</b>   | 00.02         | 11,000             | 2,025   | 2,975    | 2,400     | 3,600    | 11,150   | 11,240   | 11,315   |
| <b>A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)</b>   | 00.03         | 0                  | 0       | 0        | 0         | 0        | 0        | 0        | 0        |
| <b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>   | 00.12         | 11,000             | 2,025   | 2,975    | 2,400     | 3,600    | 11,150   | 11,240   | 11,315   |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>  | 00.13         | 8,500              | 1,775   | 1,975    | 1,400     | 3,350    | 8,550    | 8,600    | 8,650    |
| <b>Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)</b>  | 30.10         | 8,500              | 1,775   | 1,975    | 1,400     | 3,350    | 8,550    | 8,600    | 8,650    |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30)  | 30.10.05      | 8,500              | 1,775   | 1,975    | 1,400     | 3,350    | 8,550    | 8,600    | 8,650    |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 30.10.05.30   | 8,500              | 1,775   | 1,975    | 1,400     | 3,350    | 8,550    | 8,600    | 8,650    |
| Venituri din dividende ( cod 30.02.08.02+ 30.02.08.03)   | 30.10.08      | 0                  | 0       | 0        | 0         | 0        | 0        | 0        | 0        |
| Venituri din dividende de la alti platitori*   | 30.10.08.02   | 0                  |         |          |           |          |          |          |          |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)</b>   | 00.14         | 2,500              | 250     | 1,000    | 1,000     | 250      | 2,600    | 2,640    | 2,665    |
| <b>Venituri din prestari de servicii si alte activitati (cod33.02.08+33.02.10+33.02.12+33.02.13+33.02.24+33.02.26+33.02.27+33.02.)</b> | 33.10         | 1,500              | 0       | 750      | 750       | 0        | 1,550    | 1,570    | 1,590    |
| Taxe si alte venituri in invatamint  | 33.10.05      | 1,500              |         | 750      | 750       | 0        | 1,550    | 1,570    | 1,590    |
| Venituri din prestari de servicii  | 33.10.08      | 0                  |         |          |           |          |          |          |          |
| <b>Diverse venituri (cod36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.14+36.02.22+36.02.)</b>                                     | 36.10         | 1,000              | 250     | 250      | 250       | 250      | 1,050    | 1,070    | 1,075    |
| Venituri din producerea riscurilor asigurate   | 36.10.04      | 0                  |         |          |           |          |          |          |          |
| Alte venituri  | 36.10.50      | 1,000              | 250     | 250      | 250       | 250      | 1,050    | 1,070    | 1,075    |
| <b>Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.04+37.02.05+37.02.50)</b>                              | 37.10         | 0                  | 0       | 0        | 0         | 0        | 0        | 0        | 0        |

|  |                 |               |              |              |              |              |               |               |               |
|--|-----------------|---------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| <b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)</b>  | <b>49.10</b>    | <b>11,000</b> | <b>2,025</b> | <b>2,975</b> | <b>2,400</b> | <b>3,600</b> | <b>11,150</b> | <b>11,240</b> | <b>11,315</b> |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)   | 50.10           | 0             | 0            | 0            | 0            | 0            | 0             | 0             | 0             |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE<br>(cod 65.02+66.02+67.02+68.02)  | 63.10           | 11,000        | 2,025        | 2,975        | 2,400        | 3,600        | 11,150        | 11,240        | 11,315        |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)  | 65.10           | 11,000        | 2,025        | 2,975        | 2,400        | 3,600        | 11,150        | 11,240        | 11,315        |
| Din total capitol:   |                 | 0             |              |              |              |              |               |               |               |
| Invatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)   | 65.10.03        | 0             | 0            | 0            | 0            | 0            | 0             | 0             | 0             |
| Invatamânt secundar (cod 65.02.04.01 la 65.02.04.03)   | 65.10.04        | 11,000        | 2,025        | 2,975        | 2,400        | 3,600        | 11,150        | 11,240        | 11,315        |
| Invatamânt secundar inferior   | 65.10.04.01     | 0             | 0            | 0            | 0            | 0            | 0             | 0             | 0             |
| Invatamânt secundar superior   | 65.10.04.02     | 11,000        | 2,025        | 2,975        | 2,400        | 3,600        | 11,150        | 11,240        | 11,315        |
| Invatamant profesional   | 65.10.04.03     | 0             | 0            | 0            | 0            | 0            | 0             | 0             | 0             |
| Invatamânt postliceal  | 65.10.05        | 0             | 0            | 0            | 0            | 0            | 0             | 0             | 0             |
| Partea a-VII-a REZERVE, EXCEDENT / DEFICIT   | 96.10           | 0             | 0            | 0            | 0            | 0            | 0             | 0             | 0             |
| <b>VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.16+00.17) -<br/>TOTAL</b>   | <b>00.01 SF</b> | <b>11,000</b> | <b>2,025</b> | <b>2,975</b> | <b>2,400</b> | <b>3,600</b> | <b>11,150</b> | <b>11,240</b> | <b>11,315</b> |
| I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02           | 11,000        | 2,025        | 2,975        | 2,400        | 3,600        | 11,150        | 11,240        | 11,315        |
| A. VENITURI FISCALE (cod 00.10)  | 00.03           | 0             | 0            | 0            | 0            | 0            | 0             | 0             | 0             |
| Alte taxe pe servicii specifice  | 15.10.50        | 0             | 0            | 0            | 0            | 0            | 0             | 0             | 0             |
| C. VENITURI NEFISCALE (cod 00.13+00.14)  | 00.12           | 11,000        | 2,025        | 2,975        | 2,400        | 3,600        | 11,150        | 11,240        | 11,315        |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)   | 00.13           | 8,500         | 1,775        | 1,975        | 1,400        | 3,350        | 8,550         | 8,600         | 8,650         |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)   | 30.10           | 8,500         | 1,775        | 1,975        | 1,400        | 3,350        | 8,550         | 8,600         | 8,650         |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30)  | 30.10.05        | 8,500         | 1,775        | 1,975        | 1,400        | 3,350        | 8,550         | 8,600         | 8,650         |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 30.10.05.30     | 8,500         | 1,775        | 1,975        | 1,400        | 3,350        | 8,550         | 8,600         | 8,650         |
| Venituri din dividende ( cod 30.02.08.02+ 30.02.08.03)   | 30.10.08        | 0             | 0            | 0            | 0            | 0            | 0             | 0             | 0             |
| C2. VANZARI DE BUNURI SI SERVICII (cod<br>33.02+34.02+35.02+36.02+37.02)   | 00.14           | 2,500         | 250          | 1,000        | 1,000        | 250          | 2,600         | 2,640         | 2,665         |
| Venituri din prestari de servicii si alte activitati   | 33.10           | 1,500         | 0            | 750          | 750          | 0            | 1,550         | 1,570         | 1,590         |
| Taxe si alte venituri in invatamint  | 33.10.05        | 1,500         | 0            | 750          | 750          | 0            | 1,550         | 1,570         | 1,590         |
| Venituri din prestari de servicii  | 33.10.08        | 0             | 0            | 0            | 0            | 0            | 0             | 0             | 0             |
| Diverse venituri<br>(cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.14+36.02.22+36.02.23+36.02.31+36.02.47+36.02.50) | 36.10           | 1,000         | 250          | 250          | 250          | 250          | 1,050         | 1,070         | 1,075         |
| Venituri din producerea riscurilor asigurate   | 36.10.04        | 0             | 0            | 0            | 0            | 0            | 0             | 0             | 0             |
| Alte venituri  | 36.10.50        | 1,000         | 250          | 250          | 250          | 250          | 1,050         | 1,070         | 1,075         |

|  |                 |               |              |              |              |              |               |               |               |               |               |               |               |               |               |
|--|-----------------|---------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.03+37.02.04+37.02.05+37.02.50) | 37.10           | 0             | 0            | 0            | 0            | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Donații și sponsorizări **)  | 37.10.01        | 0             | 0            | 0            | 0            | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)</b>   | <b>49.10 SF</b> | <b>11,000</b> | <b>2,025</b> | <b>2,975</b> | <b>2,400</b> | <b>3,600</b> | <b>11,150</b> | <b>11,240</b> | <b>11,150</b> | <b>11,240</b> | <b>11,315</b> | <b>11,240</b> | <b>11,150</b> | <b>11,240</b> | <b>11,315</b> |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                 | 50.10           | 0             | 0            | 0            | 0            | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Partea a III-a CHELTUIELI SOCIALE-CULTURALE (cod 65.02.03+65.02.04+65.02.05)                       | 63.10           | 11,000        | 2,025        | 2,975        | 2,400        | 3,600        | 11,150        | 11,240        | 11,150        | 11,240        | 11,315        | 11,240        | 11,150        | 11,240        | 11,315        |
| Învatamânt (cod 65.02.03 la 65.02.05+65.02.11+65.02.12+65.02.50)                                   | 65.10           | 11,000        | 2,025        | 2,975        | 2,400        | 3,600        | 11,150        | 11,240        | 11,150        | 11,240        | 11,315        | 11,240        | 11,150        | 11,240        | 11,315        |
| Din total capitol:   |                 | 0             |              |              |              |              |               |               |               |               |               |               |               |               |               |
| Învatamânt prescolar și primar (cod 65.02.03.01+65.02.03.02)                                       | 65.10.03        | 0             | 0            | 0            | 0            | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Învatamânt secundar (cod 65.02.04.01 la 65.02.04.03)   | 65.10.04        | 11,000        | 2,025        | 2,975        | 2,400        | 3,600        | 11,150        | 11,240        | 11,150        | 11,240        | 11,315        | 11,240        | 11,150        | 11,240        | 11,315        |
| Învatamânt secundar inferior   | 65.10.04.01     | 0             | 0            | 0            | 0            | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Învatamânt secundar superior   | 65.10.04.02     | 11,000        | 2,025        | 2,975        | 2,400        | 3,600        | 11,150        | 11,240        | 11,150        | 11,240        | 11,315        | 11,240        | 11,150        | 11,240        | 11,315        |
| Învatamânt profesional   | 65.10.04.03     | 0             | 0            | 0            | 0            | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Partea VII-a. REZERVE, EXCEDENT / DEFICIT  | 96.10           | 0             | 0            | 0            | 0            | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>VENITURILE SECȚIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+46.02+48.02) - TOTAL</b>      | <b>00.01 SD</b> | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| VENITURI CURENTE (cod 00.12)   | 00.02           | 0             | 0            | 0            | 0            | 0            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02+ 79.02)</b>     | <b>49.10</b>    | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |

**DETALIEREA CHELTUIELILOR  
PE TITLURI DE CHELTUIELI, ARTICOLE ȘI ALINEATE, PE ANUL 2020 ȘI ESTIMĂRI PENTRU PERIOADA 2021-2023**

Învatamânt secundar superior

65.10.04.02

- lei

| DENUMIREA INDICATORILOR   | Cod indicator | Propuneri<br>2020 | trim. I | trim. II | trim. III | trim. IV | Estimări |        |        |
|---|---------------|-------------------|---------|----------|-----------|----------|----------|--------|--------|
|   |               |                   |         |          |           |          | 2021     | 2022   | 2023   |
| TOTAL CHELTUIELI (SECȚIUNEA DE FUNCȚIONARE+SECȚIUNEA DE DEZVOLTARE)                         |               | 11,000            | 2,025   | 2,975    | 2,400     | 3,600    | 11,150   | 11,240 | 11,315 |
| SECȚIUNEA DE FUNCȚIONARE (cod 01+79+85)   |               | 11,000            | 2,025   | 2,975    | 2,400     | 3,600    | 11,150   | 11,240 | 11,315 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)                                     | 01            | 11,000            | 2,025   | 2,975    | 2,400     | 3,600    | 11,150   | 11,240 | 11,315 |
| TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20            | 11,000            | 2,025   | 2,975    | 2,400     | 3,600    | 11,150   | 11,240 | 11,315 |

|  |          |       |     |       |       |       |       |       |       |
|--|----------|-------|-----|-------|-------|-------|-------|-------|-------|
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                         | 20.01    | 1,750 | 600 | 550   | 0     | 600   | 1,750 | 1,795 | 1,800 |
| Furnituri de birou   | 20.01.01 | 250   | 100 | 50    | 0     | 100   | 250   | 250   | 250   |
| Materiale si prestari de servicii cu caracter functional                       | 20.01.09 | 0     |     |       |       |       |       |       |       |
| Alte bunuri si servicii pentru intretinere si functionare                      | 20.01.30 | 1,500 | 500 | 500   | 0     | 500   | 1,500 | 1,545 | 1,550 |
| Reparatii curente  | 20.02    | 0     |     |       |       |       |       |       |       |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)       | 20.05    | 4,250 | 500 | 500   | 1,000 | 2,250 | 4,300 | 4,320 | 4,350 |
| Uniforme si echipament   | 20.05.01 | 0     |     |       |       |       |       |       |       |
| Lenjerie si accesorii de pat   | 20.05.03 | 0     |     |       |       |       |       |       |       |
| Alte obiecte de inventar   | 20.05.30 | 4,250 | 500 | 500   | 1,000 | 2,250 | 4,300 | 4,320 | 4,350 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                       | 20.06    | 500   | 125 | 125   | 100   | 150   | 500   | 510   | 530   |
| Deplasari interne, detaşări, transferări                                       | 20.06.01 | 500   | 125 | 125   | 100   | 150   | 500   | 510   | 530   |
| Cercetare-dezvoltare   | 20.10    | 0     |     |       |       |       |       |       |       |
| Carti, publicatii si materiale documentare                                     | 20.11    | 1,500 |     | 1,000 | 500   |       | 1,560 | 1,565 | 1,570 |
| Consultanta si expertiza   | 20.12    | 0     |     |       |       |       |       |       |       |
| Pregatire profesionala   | 20.13    | 2,000 | 500 | 500   | 500   | 500   | 2,020 | 2,025 | 2,030 |
| Protectia muncii   | 20.14    | 0     |     |       |       |       |       |       |       |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30    | 1,000 | 300 | 300   | 300   | 100   | 1,020 | 1,025 | 1,035 |
| Reclama si publicitate   | 20.30.01 | 0     |     |       |       |       |       |       |       |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30 | 1,000 | 300 | 300   | 300   | 100   | 1,020 | 1,025 | 1,035 |
| <b>SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)</b>                      |          | 0     | 0   | 0     | 0     | 0     | 0     | 0     | 0     |

Primar,  
Av. Boros Dumitru

Director executiv,  
Ec. Angheluta Liviu Toader

Sef serviciu buget-contabilitate,  
Ec. Nita Mariana