Scoala Gimnaziala I.D. Sirbu Petrila
CUI 12956848
Nr. 5866/28.11.2024

A.T.C.P. Hunedoara Trezoreria Petrila
28 NOV. 2024
HDPT TRZ- 7301

APROBAT
ORDONATOR DE CREDITE PRIMAR
EC. VASILE JURCA

ROMÂNIA PRIMARIA ORAȘ PETRILA

Formular **11/06**

BUGET

Capitol/subcapitol/paragraf: 65.02 - Invatamant

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	771,000	30,000	801,000	0	248,000	235,000	167,000	151,000
CHELTUIELI CURENTE	01	771,000	30,000	801,000	0	248,000	235,000	167,000	151,000
TITLUL II BUNURI SI SERVICII	20	699,000	0	699,000	0	203,000	190,000	143,000	163,000
Bunuri si servicii	20.01	552,000	-34,000	518,000	0	158,500	163,400	71,000	125,100
Furnituri de birou	20.01.01	6,000	0	6,000	0	2,000	3,000	2,000	-1,000
Materiale pentru curatenie	20.01.02	26,500	0	26,500	0	1,500	4,000	3,000	18,000
Încalzit, Iluminat si forta motrica	20.01.03	359,000	-34,000	325,000	0	116,000	100,000	60,000	49,000
Apa, canal si salubritate	20.01.04	24,000	0	24,000	0	6,000	6,000	5,900	6,100
Transport	20.01.07	500	0	500	0	0	5,000	-3,000	-1,500
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,700	0	5,700	0	1,500	1,100	1,100	2,000
Materiale si prestari de servicii cu caracter functional	20.01.09	5,500	0	5,500	0	0	2,000	2,000	1,500
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	124,800	0	124,800	0	31,500	42,300	0	51,000
Reparatii curente	20.02.00	50,000	34,000	84,000	0	0	0	50,000	34,000
Medicamente si materiale sanitare	20.04	1,500	0	1,500	0	1,500	0	0	0
Dezinfectanti	20.04.04	1,500	0	1,500	0	1,500	0	0	0
Bunuri de natura obiectelor de inventar	20.05	6,000	0	6,000	0	0	2,500	2,000	1,500
Alte obiecte de inventar	20.05.30	6,000	0	6,000	0	0	2,500	2,000	1,500
Daplasari, detasari, transferari	20.06	9,000	0	9,000	0	2,000	2,000	4,000	1,000
Deplasari interne, detasari, transferari	20.06.01	9,000	0	9,000	0	2,000	2,000	4,000	1,000
Carti, publicatii si materiale documentare	20.11.00	3,000	0	3,000	0	0	1,000	2,000	0
Pregatire profesionala	20.13.00	8,000	0	8,000	0	1,000	4,500	4,000	-1,500
Protectia muncii	20.14.00	10,000	0	10,000	0	0	1,600	7,000	1,400

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
Alte cheltuieli	20.30	59,500	0	59,500	0	40,000	15,000	3,000	1,500
Alte cheltuieli cu bunuri si servicii	20.30.30	59,500	0	59,500	0	40,000	15,000	3,000	1,500
TITLUL IX ASISTENTA SOCIALA	57	72,000	30,000	102,000	0	45,000	45,000	24,000	-12,000
Ajutoare sociale	57.02	72,000	30,000	102,000	0	45,000	45,000	24,000	-12,000
Ajutoare sociale in numerar	57.02.01	72,000	30,000	102,000	0	24,000	24,000	24,000	30,000
Ajutoare sociale in natura	57.02.02	0	0	0	0	21,000	21,000	0	-42,000
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	771,000	30,000	801,000	0	248,000	235,000	167,000	151,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	771,000	30,000	801,000	0	248,000	235,000	167,000	151,000
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	699,000	0	699,000	0	203,000	190,000	143,000	163,000
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	552,000	-34,000	518,000	0	158,500	163,400	71,000	125,100
Furnituri de birou	20.01.01	6,000	0	6,000	0	2,000	3,000	2,000	-1,000
Materiale pentru curatenie	20.01.02	26,500	0	26,500	0	1,500	4,000	3,000	18,000
Încalzit, Iluminat si forta motrica	20.01.03	359,000	-34,000	325,000	0	116,000	100,000	60,000	49,000
Apa, canal si salubritate	20.01.04	24,000	0	24,000	0	6,000	6,000	5,900	6,100
Transport	20.01.07	500	0	500	0	0	5,000	-3,000	-1,500
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,700	0	5,700	0	1,500	1,100	1,100	2,000
Materiale si prestari de servicii cu caracter functional	20.01.09	5,500	0	5,500	0	0	2,000	2,000	1,500
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	124,800	0	124,800	0	31,500	42,300	0	51,000
Reparatii curente	20.02.00	50,000	34,000	84,000	0	0	0	50,000	34,000
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,500	0	1,500	0	1,500	0	0	0
Dezinfectanti	20.04.04	1,500	0	1,500	0	1,500	0	0	0
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000	0	6,000	0	0	2,500	2,000	1,500
Alte obiecte de inventar	20.05.30	6,000	0	6,000	0	0	2,500	2,000	1,500
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000	0	9,000	0	2,000	2,000	4,000	1,000
Deplasari interne, detasari, transferari	20.06.01	9,000	0	9,000	0	2,000	2,000	4,000	1,000
Carti, publicatii si materiale documentare	20.11.00	3,000	0	3,000	0	0	1,000	2,000	0

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
Pregatire profesionala	20.13.00	8,000	0	8,000	0	1,000	4,500	4,000	-1,500
Protectia muncii	20.14.00	10,000	0	10,000	0	0	1,600	7,000	1,400
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	59,500	0	59,500	0	40,000	15,000	3,000	1,500
Alte cheltuieli cu bunuri si servicii	20.30.30	59,500	0	59,500	0	40,000	15,000	3,000	1,500
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	72,000	30,000	102,000	0	45,000	45,000	24,000	-12,000
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	72,000	30,000	102,000	0	45,000	45,000	24,000	-12,000
Ajutoare sociale in numerar	57.02.01	72,000	30,000	102,000	0	24,000	24,000	24,000	30,000
Ajutoare sociale in natura	57.02.02	0	0	0	0	21,000	21,000	0	-42,000

Director
Prof. Zorila Coculeana

Contabil
Luta Niculina

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Judetul: Hunedoara
Unitatea administrativ-teritoriala: Oras Petrila
Institutia publica: Buget Local
Formular 11/02

Şcoala Gimnazială I.D. SIRBU
etrila
INTRARE / IEŞIRE
Nr. 598 Data 14.02.2024

BUG. INITIAL

APROBAT,
ORDONATOR DE CREDITE
PRIMAR
EC. VASILE JURCA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII PE ANUL 2024 - VENITURI

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Denumire indicatori	Cod indicator	Buget 2024				
		Prevederi anuale	Prevederi trimestriale			
		Total	Trim I	Trim II	Trim III	Trim IV
A	B	1=2+3+4+5	2	3	4	5
TOTAL VENITURI SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE	00.01	120.00	40.00	40.00	10.00	30.00
VENITURI PROPRII	49.90	120.00	40.00	40.00	10.00	30.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	120.00	40.00	40.00	10.00	30.00
C. VENITURI NEFISCALE (cod 00.13 + 00.14)	00.12	120.00	40.00	40.00	10.00	30.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)	00.14	120.00	40.00	40.00	10.00	30.00
Venituri din prestari de servicii si alte activitati (cod 33.10.05 + 33.10.08 + 33.10.09 + 33.10.13 + 33.10.14 + 33.10.16 + 33.10.17 + 33.10.19 + 33.10.20 + 33.10.21 + 33.10.30 la 33.10.32 + 33.10.50)	33.10	120.00	40.00	40.00	10.00	30.00
Taxe si alte venituri in învatamânt	33.10.05	120.00	40.00	40.00	10.00	30.00
TOTAL VENITURI SECTIUNEA DE FUNCTIONARE (cod 00.02 + 00.17)	00.01 SF	120.00	40.00	40.00	10.00	30.00
VENITURI PROPRII	49.90	120.00	40.00	40.00	10.00	30.00
I. VENITURI CURENTE (cod 00.03 + 00.12)	00.02	120.00	40.00	40.00	10.00	30.00
C. VENITURI NEFISCALE (cod 00.13 + 00.14)	00.12	120.00	40.00	40.00	10.00	30.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)	00.14	120.00	40.00	40.00	10.00	30.00
Venituri din prestari de servicii si alte activitati (cod 33.10.05 + 33.10.08 + 33.10.09 + 33.10.13 + 33.10.14 + 33.10.16 + 33.10.17 + 33.10.19 + 33.10.20 + 33.10.21 + 33.10.30 la 33.10.32 + 33.10.50)	33.10	120.00	40.00	40.00	10.00	30.00
Taxe si alte venituri in învatamânt	33.10.05	120.00	40.00	40.00	10.00	30.00

Conducatorul institutiei
Prof. Zorila Coculeana

Conducatorul compartimentului financiar - contabil
Luta Niculina

APROBAT,
ORDONATOR DE CREDITE,
PRIMAR
EC. VASILE JURCA

SCOALA GIMNAZIALA I.D. SÎRBU
C.I.F 12956848
Formular 11/06

BUGET

Capitol/subcapitol/paragraf: 65.10.04.01 - Invatamant secundar inferior

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Denumire indicatori	Cod Indicator	Buget 2024					
		Prevederi anuale		Prevederi trimestriale			
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	**00**	**4.80**	**0.00**	**4.80**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE	**01**	**4.80**	**0.00**	**4.80**	**0.00**	**0.00**	**0.00**
TITLUL II BUNURI SI SERVICII	**20**	**4.80**	**0.00**	**4.80**	**0.00**	**0.00**	**0.00**
Bunuri si servicii	**20.01**	**4.80**	**0.00**	**4.80**	**0.00**	**0.00**	**0.00**
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	4.80	0.00	4.80	0.00	0.00	0.00
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	**00**	**4.80**	**0.00**	**4.80**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**4.80**	**0.00**	**4.80**	**0.00**	**0.00**	**0.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	**20**	**4.80**	**0.00**	**4.80**	**0.00**	**0.00**	**0.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**4.80**	**0.00**	**4.80**	**0.00**	**0.00**	**0.00**
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	4.80	0.00	4.80	0.00	0.00	0.00

DIRECTOR
ZORILA COCULEANA

CONTABIL
LUTA NICULINA

APROBAT,
ORDONATOR DE CREDITE,
PRIMAR,
EC. VASILE JURCA

SCOALA GIMNAZIALA I.D. SÎRBU
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Formular **11/06**

BUGET

Capitol/subcapitol/paragraf: 65.10.03.01 - Invatamant prescolar

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Denumire indicatori	Cod Indicator	Buget 2024					
		Prevederi anuale		Prevederi trimestriale			
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	**00**	**138.70**	**0.00**	**58.70**	**40.00**	**10.00**	**30.00**
CHELTUIELI CURENTE	**01**	**138.70**	**0.00**	**58.70**	**40.00**	**10.00**	**30.00**
TITLUL II BUNURI SI SERVICII	**20**	**138.70**	**0.00**	**58.70**	**40.00**	**10.00**	**30.00**
Hrana	**20.03**	**138.70**	**0.00**	**58.70**	**40.00**	**10.00**	**30.00**
Hrana pentru oameni	20.03.01	138.70	0.00	58.70	40.00	10.00	30.00
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	**00**	**138.70**	**0.00**	**58.70**	**40.00**	**10.00**	**30.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**138.70**	**0.00**	**58.70**	**40.00**	**10.00**	**30.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	**20**	**138.70**	**0.00**	**58.70**	**40.00**	**10.00**	**30.00**
Hrana (cod 20.03.01+20.03.02)	**20.03**	**138.70**	**0.00**	**58.70**	**40.00**	**10.00**	**30.00**
Hrana pentru oameni	20.03.01	138.70	0.00	58.70	40.00	10.00	30.00

DIRECTOR
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