ROMANIA
JUDETUL: BRĂILA
UNITATEA: SCOALA GIMNAZIALA VICTORIA - CIF: 17376388

BUGET DE STAT pe anul 2023
Rectificare din data '10.10.2023' - Buget de Stat

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care cred. bug. destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
220	TOTAL CHELTUIELI (cod 64.01)	49.01	2.908.773	0.00	845.350	967.221	897.171	199.031
221	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2.908.773	0.00	845.350	967.221	897.171	199.031
222	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2.904.803	0.00	845.350	963.251	897.171	199.031
223	*Cheltuieli salariale in bani*	*10.01*	2.789.914	0.00	824.000	890.673	876.819	198.422
224	*Salarii de baza*	*10.01.01*	2.422.533	0.00	661.500	718.173	771.000	271.860
225	*Sporuri pentru conditii de munca*	*10.01.05*	49.028	0.00	23.500	26.500	15.500	-16.472
226	*Alte sporuri*	*10.01.06*	97.254	0.00	44.500	48.000	31.000	-26.246
227	*Fond aferent platii cu ora*	*10.01.11*	139.348	0.00	58.500	58.000	27.967	-5.119
228	*Îndemnizaţii de hrană*	*10.01.17*	81.751	0.00	36.000	40.000	31.352	-25.601
229	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	50.000	0.00	0	50.000	0	0
230	*Vouchere de vacanţă*	*10.02.06*	50.000	0.00	0	50.000	0	0
231	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	64.889	0.00	21.350	22.578	20.352	609
232	*Contributii de asigurari sociale de stat*	*10.03.01*	64	0.00	0	64	0	0
233	*Contributii de asigurari de somaj*	*10.03.02*	3	0.00	0	3	0	0
234	*Contributii de asigurari sociale de sanatate*	*10.03.03*	21	0.00	0	21	0	0
235	*Contributii pt concedii si indemnizatii*	*10.03.06*	4	0.00	0	4	0	0
236	*Contributia asiguratorie pentru munca*	*10.03.07*	63.387	0.00	21.000	22.136	19.000	1.251
237	*Contributii platite de angajator in numele angajatului*	*10.03.08*	1.410	0.00	350	350	1.352	-642
238	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59. 17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	3.970	0.00	0	3.970	0	0
239	*Despagubiri civile*	*59.17*	3.970	0.00	0	3.970	0	0
254	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.01+67.01)	64.01	2.908.773	0.00	845.350	967.221	897.171	199.031
255	**Invatamant (cod 65.01.01 la 65.01.05+65.01.07+65.01.11+65.01.50)**	**65.01**	**2.908.773**	**0.00**	**845.350**	**967.221**	**897.171**	**199.031**
256	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2.908.773	0.00	845.350	967.221	897.171	199.031
257	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2.904.803	0.00	845.350	963.251	897.171	199.031
258	*Cheltuieli salariale in bani*	*10.01*	2.789.914	0.00	824.000	890.673	876.819	198.422
259	*Salarii de baza*	*10.01.01*	2.422.533	0.00	661.500	718.173	771.000	271.860
260	*Sporuri pentru conditii de munca*	*10.01.05*	49.028	0.00	23.500	26.500	15.500	-16.472
261	*Alte sporuri*	*10.01.06*	97.254	0.00	44.500	48.000	31.000	-26.246
262	*Fond aferent platii cu ora*	*10.01.11*	139.348	0.00	58.500	58.000	27.967	-5.119
263	*Îndemnizaţii de hrană*	*10.01.17*	81.751	0.00	36.000	40.000	31.352	-25.601
264	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	50.000	0.00	0	50.000	0	0
265	*Vouchere de vacanţă*	*10.02.06*	50.000	0.00	0	50.000	0	0
266	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	64.889	0.00	21.350	22.578	20.352	609
267	*Contributii de asigurari sociale de stat*	*10.03.01*	64	0.00	0	64	0	0

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care cred. bug. destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
268	*Contributii de asigurari de somaj*	*10.03.02*	3	0.00	0	3	0	0
269	*Contributii de asigurari sociale de sanatate*	*10.03.03*	21	0.00	0	21	0	0
270	*Contributii pt concedii si indemnizatii*	*10.03.06*	4	0.00	0	4	0	0
271	*Contributia asiguratorie pentru munca*	*10.03.07*	63.387	0.00	21.000	22.136	19.000	1.251
272	*Contributii platite de angajator in numele angajatului*	*10.03.08*	1.410	0.00	350	350	1.352	-642
273	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59. 17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	3.970	0.00	0	3.970	0	0
274	*Despagubiri civile*	*59.17*	3.970	0.00	0	3.970	0	0
278	**Invatamant prescolar si primar (cod 65.01.03.01+65.01.03.02)**	**65.01.03**	**1.437.096**	**0.00**	**416.350**	**457.150**	**461.204**	**102.392**
279	**Invatamant prescolar**	**65.01.03.01**	**434.110**	**0.00**	**123.350**	**134.050**	**143.704**	**33.006**
280	**Invatamant primar**	**65.01.03.02**	**1.002.986**	**0.00**	**293.000**	**323.100**	**317.500**	**69.386**
281	**Invatamant secundar (cod 65.01.04.01 la 65.02.01.03)**	**65.01.04**	**1.471.677**	**0.00**	**429.000**	**510.071**	**435.967**	**96.639**
282	**Invatamant secundar inferior**	**65.01.04.01**	**1.471.677**	**0.00**	**429.000**	**510.071**	**435.967**	**96.639**
334	VII. REZERVE, EXCEDENT / DEFICIT	96.01	-2.908.773		-845.350	-967.221	-897.171	-199.031
335	REZERVE	97.01	-2.908.773		-845.350	-967.221	-897.171	-199.031
337	DEFICIT	99.01	2.908.773		845.350	967.221	897.171	199.031

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '10.10.2023' - Buget de Stat - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care cred. bug. destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1	CHELTUIELILE SECŢIUNII DE FUNCŢIONARE	49.01	2.908.773	0.00	845.350	967.221	897.171	199.031
2	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2.908.773	0.00	845.350	967.221	897.171	199.031
3	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2.904.803	0.00	845.350	963.251	897.171	199.031
4	*Cheltuieli salariale in bani*	*10.01*	2.789.914	0.00	824.000	890.673	876.819	198.422
5	*Salarii de baza*	*10.01.01*	2.422.533	0.00	661.500	718.173	771.000	271.860
9	*Sporuri pentru conditii de munca*	*10.01.05*	49.028	0.00	23.500	26.500	15.500	-16.472
10	*Alte sporuri*	*10.01.06*	97.254	0.00	44.500	48.000	31.000	-26.246
15	*Fond aferent platii cu ora*	*10.01.11*	139.348	0.00	58.500	58.000	27.967	-5.119
21	*Îndemnizaţii de hrană*	*10.01.17*	81.751	0.00	36.000	40.000	31.352	-25.601
24	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	50.000	0.00	0	50.000	0	0
30	*Vouchere de vacanţă*	*10.02.06*	50.000	0.00	0	50.000	0	0
32	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	64.889	0.00	21.350	22.578	20.352	609
33	*Contributii de asigurari sociale de stat*	*10.03.01*	64	0.00	0	64	0	0
34	*Contributii de asigurari de somaj*	*10.03.02*	3	0.00	0	3	0	0
35	*Contributii de asigurari sociale de sanatate*	*10.03.03*	21	0.00	0	21	0	0
38	*Contributii pt concedii si indemnizatii*	*10.03.06*	4	0.00	0	4	0	0
39	*Contributia asiguratorie pentru munca*	*10.03.07*	63.387	0.00	21.000	22.136	19.000	1.251
40	*Contributii platite de angajator in numele angajatului*	*10.03.08*	1.410	0.00	350	350	1.352	-642
187	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59. 17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	3.970	0.00	0	3.970	0	0
194	*Despagubiri civile*	*59.17*	3.970	0.00	0	3.970	0	0
924	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.01+67.01)	64.01	2.908.773	0.00	845.350	967.221	897.171	199.031
925	**Invatamant (cod 65.01.01 la 65.01.05+65.01.07+65.01.11+65.01.50)**	**65.01**	**2.908.773**	**0.00**	**845.350**	**967.221**	**897.171**	**199.031**
926	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2.908.773	0.00	845.350	967.221	897.171	199.031
927	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2.904.803	0.00	845.350	963.251	897.171	199.031
928	*Cheltuieli salariale in bani*	*10.01*	2.789.914	0.00	824.000	890.673	876.819	198.422
929	*Salarii de baza*	*10.01.01*	2.422.533	0.00	661.500	718.173	771.000	271.860
933	*Sporuri pentru conditii de munca*	*10.01.05*	49.028	0.00	23.500	26.500	15.500	-16.472
934	*Alte sporuri*	*10.01.06*	97.254	0.00	44.500	48.000	31.000	-26.246
939	*Fond aferent platii cu ora*	*10.01.11*	139.348	0.00	58.500	58.000	27.967	-5.119
945	*Îndemnizaţii de hrană*	*10.01.17*	81.751	0.00	36.000	40.000	31.352	-25.601
948	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	50.000	0.00	0	50.000	0	0
954	*Vouchere de vacanţă*	*10.02.06*	50.000	0.00	0	50.000	0	0
956	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	64.889	0.00	21.350	22.578	20.352	609
957	*Contributii de asigurari sociale de stat*	*10.03.01*	64	0.00	0	64	0	0
958	*Contributii de asigurari de somaj*	*10.03.02*	3	0.00	0	3	0	0
959	*Contributii de asigurari sociale de sanatate*	*10.03.03*	21	0.00	0	21	0	0
962	*Contributii pt concedii si indemnizatii*	*10.03.06*	4	0.00	0	4	0	0

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care cred. bug. destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
963	*Contributia asiguratorie pentru munca*	*10.03.07*	63.387	0.00	21.000	22.136	19.000	1.251
964	*Contributii platite de angajator in numele angajatului*	*10.03.08*	1.410	0.00	350	350	1.352	-642
1111	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59. 17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	3.970	0.00	0	3.970	0	0
1118	*Despagubiri civile*	*59.17*	3.970	0.00	0	3.970	0	0
1156	**Invatamant prescolar si primar (cod 65.01.03.01+65.01.03.02)**	**65.01.03**	**1.437.096**	**0.00**	**416.350**	**457.150**	**461.204**	**102.392**
1157	**Invatamant prescolar**	**65.01.03.01**	**434.110**	**0.00**	**123.350**	**134.050**	**143.704**	**33.006**
1158	**Invatamant primar**	**65.01.03.02**	**1.002.986**	**0.00**	**293.000**	**323.100**	**317.500**	**69.386**
1159	**Invatamant secundar (cod 65.01.04.01 la 65.02.01.03)**	**65.01.04**	**1.471.677**	**0.00**	**429.000**	**510.071**	**435.967**	**96.639**
1160	**Invatamant secundar inferior**	**65.01.04.01**	**1.471.677**	**0.00**	**429.000**	**510.071**	**435.967**	**96.639**
2120	VII. REZERVE, EXCEDENT / DEFICIT	96.01	-2.908.773		-845.350	-967.221	-897.171	-199.031
2121	REZERVE	97.01	-2.908.773		-845.350	-967.221	-897.171	-199.031
2123	DEFICIT	99.01	2.908.773		845.350	967.221	897.171	199.031

Conducatorul institutiei, Conducatorul compartimentului financiar-contabil,

Rectificare din data '10.10.2023' - Buget de Stat - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care cred. bug. destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,