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

# BUGET DE STAT pe anul 2024
## Rectificare din data '26.03.2024' - 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 |
| 222 | TOTAL CHELTUIELI (cod 64.01) | 49.01 | 4.321.610 | 0.00 | 1.544.843 | 1.467.000 | 1.239.093 | 70.674 |
| 223 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 4.321.610 | 0.00 | 1.544.843 | 1.467.000 | 1.239.093 | 70.674 |
| 224 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | *10* | 3.694.246 | 0.00 | 1.319.367 | 1.247.000 | 1.069.093 | 58.786 |
| 225 | *Cheltuieli salariale in bani* | *10.01* | 3.602.690 | 0.00 | 1.281.311 | 1.216.000 | 1.046.593 | 58.786 |
| 226 | *Salarii de baza* | *10.01.01* | 3.172.097 | 0.00 | 1.114.311 | 1.050.000 | 950.000 | 57.786 |
| 227 | *Sporuri pentru conditii de munca* | *10.01.05* | 63.000 | 0.00 | 24.000 | 25.500 | 13.500 | 0 |
| 228 | *Alte sporuri* | *10.01.06* | 123.500 | 0.00 | 46.000 | 46.500 | 31.000 | 0 |
| 229 | *Fond aferent platii cu ora* | *10.01.11* | 144.500 | 0.00 | 59.000 | 58.500 | 26.000 | 1.000 |
| 230 | *Îndemnizaţii de hrană* | *10.01.17* | 99.593 | 0.00 | 38.000 | 35.500 | 26.093 | 0 |
| 231 | *Contributii (cod 10.03.01 la 10.03.06)* | *10.03* | 91.556 | 0.00 | 38.056 | 31.000 | 22.500 | 0 |
| 232 | *Contributia asiguratorie pentru munca* | *10.03.07* | 86.556 | 0.00 | 36.556 | 29.000 | 21.000 | 0 |
| 233 | *Contributii platite de angajator in numele angajatului* | *10.03.08* | 5.000 | 0.00 | 1.500 | 2.000 | 1.500 | 0 |
| 234 | *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* | 627.364 | 0.00 | 225.476 | 220.000 | 170.000 | 11.888 |
| 235 | *Burse* | *59.01* | 621.888 | 0.00 | 220.000 | 220.000 | 170.000 | 11.888 |
| 236 | *Despagubiri civile* | *59.17* | 5.476 | 0.00 | 5.476 | 0 | 0 | 0 |
| 251 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.01+67.01) | 64.01 | 4.321.610 | 0.00 | 1.544.843 | 1.467.000 | 1.239.093 | 70.674 |
| **252** | **Invatamant (cod 65.01.01 la 65.01.05+65.01.07+65.01.11+65.01.50)** | **65.01** | **4.321.610** | **0.00** | **1.544.843** | **1.467.000** | **1.239.093** | **70.674** |
| 253 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 4.321.610 | 0.00 | 1.544.843 | 1.467.000 | 1.239.093 | 70.674 |
| 254 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | *10* | 3.694.246 | 0.00 | 1.319.367 | 1.247.000 | 1.069.093 | 58.786 |
| 255 | *Cheltuieli salariale in bani* | *10.01* | 3.602.690 | 0.00 | 1.281.311 | 1.216.000 | 1.046.593 | 58.786 |
| 256 | *Salarii de baza* | *10.01.01* | 3.172.097 | 0.00 | 1.114.311 | 1.050.000 | 950.000 | 57.786 |
| 257 | *Sporuri pentru conditii de munca* | *10.01.05* | 63.000 | 0.00 | 24.000 | 25.500 | 13.500 | 0 |
| 258 | *Alte sporuri* | *10.01.06* | 123.500 | 0.00 | 46.000 | 46.500 | 31.000 | 0 |
| 259 | *Fond aferent platii cu ora* | *10.01.11* | 144.500 | 0.00 | 59.000 | 58.500 | 26.000 | 1.000 |
| 260 | *Îndemnizaţii de hrană* | *10.01.17* | 99.593 | 0.00 | 38.000 | 35.500 | 26.093 | 0 |
| 261 | *Contributii (cod 10.03.01 la 10.03.06)* | *10.03* | 91.556 | 0.00 | 38.056 | 31.000 | 22.500 | 0 |
| 262 | *Contributia asiguratorie pentru munca* | *10.03.07* | 86.556 | 0.00 | 36.556 | 29.000 | 21.000 | 0 |
| 263 | *Contributii platite de angajator in numele angajatului* | *10.03.08* | 5.000 | 0.00 | 1.500 | 2.000 | 1.500 | 0 |
| 264 | *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* | 627.364 | 0.00 | 225.476 | 220.000 | 170.000 | 11.888 |
| 265 | *Burse* | *59.01* | 621.888 | 0.00 | 220.000 | 220.000 | 170.000 | 11.888 |
| 266 | *Despagubiri civile* | *59.17* | 5.476 | 0.00 | 5.476 | 0 | 0 | 0 |
| **270** | **Invatamant prescolar si primar (cod 65.01.03.01+65.01.03.02)** | **65.01.03** | **1.727.593** | **0.00** | **608.500** | **572.000** | **546.093** | **1.000** |
| **271** | **Invatamant prescolar** | **65.01.03.01** | **529.093** | **0.00** | **194.500** | **172.500** | **162.093** | **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 |
| **272** | **Invatamant primar** | **65.01.03.02** | **1.198.500** | **0.00** | **414.000** | **399.500** | **384.000** | **1.000** |
| **273** | **Invatamant secundar (cod 65.01.04.01 la 65.02.01.03)** | **65.01.04** | **2.594.017** | **0.00** | **936.343** | **895.000** | **693.000** | **69.674** |
| **274** | **Invatamant secundar inferior** | **65.01.04.01** | **2.594.017** | **0.00** | **936.343** | **895.000** | **693.000** | **69.674** |
| 326 | VII. REZERVE, EXCEDENT / DEFICIT | 96.01 | -4.321.610 | | -1.544.843 | -1.467.000 | -1.239.093 | -70.674 |
| 327 | REZERVE | 97.01 | -4.321.610 | | -1.544.843 | -1.467.000 | -1.239.093 | -70.674 |
| 329 | DEFICIT | 99.01 | 4.321.610 | | 1.544.843 | 1.467.000 | 1.239.093 | 70.674 |

Conducatorul institutiei,

Prof. BORNAZ [redacted] FLORIN

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Conducatorul compartimentului financiar-contabil,

EC. CARAMAN PAULA

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# Rectificare din data '26.03.2024' - 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 | 4.321.610 | 0.00 | 1.544.843 | 1.467.000 | 1.239.093 | 70.674 |
| 2 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 4.321.610 | 0.00 | 1.544.843 | 1.467.000 | 1.239.093 | 70.674 |
| 3 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | *10* | 3.694.246 | 0.00 | 1.319.367 | 1.247.000 | 1.069.093 | 58.786 |
| 4 | *Cheltuieli salariale in bani* | *10.01* | 3.602.690 | 0.00 | 1.281.311 | 1.216.000 | 1.046.593 | 58.786 |
| 5 | *Salarii de baza* | *10.01.01* | 3.172.097 | 0.00 | 1.114.311 | 1.050.000 | 950.000 | 57.786 |
| 9 | *Sporuri pentru conditii de munca* | *10.01.05* | 63.000 | 0.00 | 24.000 | 25.500 | 13.500 | 0 |
| 10 | *Alte sporuri* | *10.01.06* | 123.500 | 0.00 | 46.000 | 46.500 | 31.000 | 0 |
| 15 | *Fond aferent platii cu ora* | *10.01.11* | 144.500 | 0.00 | 59.000 | 58.500 | 26.000 | 1.000 |
| 21 | *Îndemnizaţii de hrană* | *10.01.17* | 99.593 | 0.00 | 38.000 | 35.500 | 26.093 | 0 |
| 32 | *Contributii (cod 10.03.01 la 10.03.06)* | *10.03* | 91.556 | 0.00 | 38.056 | 31.000 | 22.500 | 0 |
| 39 | *Contributia asiguratorie pentru munca* | *10.03.07* | 86.556 | 0.00 | 36.556 | 29.000 | 21.000 | 0 |
| 40 | *Contributii platite de angajator in numele angajatului* | *10.03.08* | 5.000 | 0.00 | 1.500 | 2.000 | 1.500 | 0 |
| 188 | *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* | 627.364 | 0.00 | 225.476 | 220.000 | 170.000 | 11.888 |
| 189 | *Burse* | *59.01* | 621.888 | 0.00 | 220.000 | 220.000 | 170.000 | 11.888 |
| 195 | *Despagubiri civile* | *59.17* | 5.476 | 0.00 | 5.476 | 0 | 0 | 0 |
| 936 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.01+67.01) | 64.01 | 4.321.610 | 0.00 | 1.544.843 | 1.467.000 | 1.239.093 | 70.674 |
| **937** | **Invatamant (cod 65.01.01 la 65.01.05+65.01.07+65.01.11+65.01.50)** | **65.01** | **4.321.610** | **0.00** | **1.544.843** | **1.467.000** | **1.239.093** | **70.674** |
| 938 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 4.321.610 | 0.00 | 1.544.843 | 1.467.000 | 1.239.093 | 70.674 |
| 939 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | *10* | 3.694.246 | 0.00 | 1.319.367 | 1.247.000 | 1.069.093 | 58.786 |
| 940 | *Cheltuieli salariale in bani* | *10.01* | 3.602.690 | 0.00 | 1.281.311 | 1.216.000 | 1.046.593 | 58.786 |
| 941 | *Salarii de baza* | *10.01.01* | 3.172.097 | 0.00 | 1.114.311 | 1.050.000 | 950.000 | 57.786 |
| 945 | *Sporuri pentru conditii de munca* | *10.01.05* | 63.000 | 0.00 | 24.000 | 25.500 | 13.500 | 0 |
| 946 | *Alte sporuri* | *10.01.06* | 123.500 | 0.00 | 46.000 | 46.500 | 31.000 | 0 |
| 951 | *Fond aferent platii cu ora* | *10.01.11* | 144.500 | 0.00 | 59.000 | 58.500 | 26.000 | 1.000 |
| 957 | *Îndemnizaţii de hrană* | *10.01.17* | 99.593 | 0.00 | 38.000 | 35.500 | 26.093 | 0 |
| 968 | *Contributii (cod 10.03.01 la 10.03.06)* | *10.03* | 91.556 | 0.00 | 38.056 | 31.000 | 22.500 | 0 |
| 975 | *Contributia asiguratorie pentru munca* | *10.03.07* | 86.556 | 0.00 | 36.556 | 29.000 | 21.000 | 0 |
| 976 | *Contributii platite de angajator in numele angajatului* | *10.03.08* | 5.000 | 0.00 | 1.500 | 2.000 | 1.500 | 0 |
| 1124 | *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* | 627.364 | 0.00 | 225.476 | 220.000 | 170.000 | 11.888 |
| 1125 | *Burse* | *59.01* | 621.888 | 0.00 | 220.000 | 220.000 | 170.000 | 11.888 |
| 1131 | *Despagubiri civile* | *59.17* | 5.476 | 0.00 | 5.476 | 0 | 0 | 0 |
| **1171** | **Invatamant prescolar si primar (cod 65.01.03.01+65.01.03.02)** | **65.01.03** | **1.727.593** | **0.00** | **608.500** | **572.000** | **546.093** | **1.000** |
| **1172** | **Invatamant prescolar** | **65.01.03.01** | **529.093** | **0.00** | **194.500** | **172.500** | **162.093** | **0** |
| **1173** | **Invatamant primar** | **65.01.03.02** | **1.198.500** | **0.00** | **414.000** | **399.500** | **384.000** | **1.000** |
| **1174** | **Invatamant secundar (cod 65.01.04.01 la 65.02.01.03)** | **65.01.04** | **2.594.017** | **0.00** | **936.343** | **895.000** | **693.000** | **69.674** |
| **1175** | **Invatamant secundar inferior** | **65.01.04.01** | **2.594.017** | **0.00** | **936.343** | **895.000** | **693.000** | **69.674** |
| 2147 | VII. REZERVE, EXCEDENT / DEFICIT | 96.01 | -4.321.610 | | -1.544.843 | -1.467.000 | -1.239.093 | -70.674 |

| 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 |
| 2148 | REZERVE | 97.01 | -4.321.610 | | -1.544.843 | -1.467.000 | -1.239.093 | -70.674 |
| 2150 | DEFICIT | 99.01 | 4.321.610 | | 1.544.843 | 1.467.000 | 1.239.093 | 70.674 |

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## Rectificare din data '26.03.2024' - 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,

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