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

BUGET DE STAT pe anul 2024
Rectificare din data '08.04.2024' - 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	4.334.264	0.00	1.544.843	1.479.654	1.239.093	70.674
223	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4.334.264	0.00	1.544.843	1.479.654	1.239.093	70.674
224	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	3.709.021	0.00	1.319.367	1.261.775	1.069.093	58.786
225	*Cheltuieli salariale in bani*	*10.01*	3.617.233	0.00	1.281.311	1.230.543	1.046.593	58.786
226	*Salarii de baza*	*10.01.01*	3.186.640	0.00	1.114.311	1.064.543	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*	91.788	0.00	38.056	31.232	22.500	0
232	*Contributia asiguratorie pentru munca*	*10.03.07*	86.788	0.00	36.556	29.232	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*	625.243	0.00	225.476	217.879	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*	3.355	0.00	5.476	-2.121	0	0
251	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.01+67.01)	64.01	4.334.264	0.00	1.544.843	1.479.654	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**	**4.334.264**	**0.00**	**1.544.843**	**1.479.654**	**1.239.093**	**70.674**
253	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4.334.264	0.00	1.544.843	1.479.654	1.239.093	70.674
254	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	3.709.021	0.00	1.319.367	1.261.775	1.069.093	58.786
255	*Cheltuieli salariale in bani*	*10.01*	3.617.233	0.00	1.281.311	1.230.543	1.046.593	58.786
256	*Salarii de baza*	*10.01.01*	3.186.640	0.00	1.114.311	1.064.543	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*	91.788	0.00	38.056	31.232	22.500	0
262	*Contributia asiguratorie pentru munca*	*10.03.07*	86.788	0.00	36.556	29.232	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*	625.243	0.00	225.476	217.879	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*	3.355	0.00	5.476	-2.121	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**	**2.606.671**	**0.00**	**936.343**	**907.654**	**693.000**	**69.674**
274	**Invatamant secundar inferior**	**65.01.04.01**	**2.606.671**	**0.00**	**936.343**	**907.654**	**693.000**	**69.674**
326	VII. REZERVE, EXCEDENT / DEFICIT	96.01	-4.334.264		-1.544.843	-1.479.654	-1.239.093	-70.674
327	REZERVE	97.01	-4.334.264		-1.544.843	-1.479.654	-1.239.093	-70.674
329	DEFICIT	99.01	4.334.264		1.544.843	1.479.654	1.239.093	70.674

Conducatorul institutiei,

Prof. BORNAZ MIHAEL FLORIN

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Conducatorul compartimentului financiar-contabil,

Ec. CARAMAN PAULA

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Rectificare din data '08.04.2024' - 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	4.334.264	0.00	1.544.843	1.479.654	1.239.093	70.674
2	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4.334.264	0.00	1.544.843	1.479.654	1.239.093	70.674
3	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	3.709.021	0.00	1.319.367	1.261.775	1.069.093	58.786
4	*Cheltuieli salariale in bani*	*10.01*	3.617.233	0.00	1.281.311	1.230.543	1.046.593	58.786
5	*Salarii de baza*	*10.01.01*	3.186.640	0.00	1.114.311	1.064.543	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*	91.788	0.00	38.056	31.232	22.500	0
39	*Contributia asiguratorie pentru munca*	*10.03.07*	86.788	0.00	36.556	29.232	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*	625.243	0.00	225.476	217.879	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*	3.355	0.00	5.476	-2.121	0	0
936	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.01+67.01)	64.01	4.334.264	0.00	1.544.843	1.479.654	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**	**4.334.264**	**0.00**	**1.544.843**	**1.479.654**	**1.239.093**	**70.674**
938	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4.334.264	0.00	1.544.843	1.479.654	1.239.093	70.674
939	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	3.709.021	0.00	1.319.367	1.261.775	1.069.093	58.786
940	*Cheltuieli salariale in bani*	*10.01*	3.617.233	0.00	1.281.311	1.230.543	1.046.593	58.786
941	*Salarii de baza*	*10.01.01*	3.186.640	0.00	1.114.311	1.064.543	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*	91.788	0.00	38.056	31.232	22.500	0
975	*Contributia asiguratorie pentru munca*	*10.03.07*	86.788	0.00	36.556	29.232	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*	625.243	0.00	225.476	217.879	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*	3.355	0.00	5.476	-2.121	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**	**2.606.671**	**0.00**	**936.343**	**907.654**	**693.000**	**69.674**
1175	**Invatamant secundar inferior**	**65.01.04.01**	**2.606.671**	**0.00**	**936.343**	**907.654**	**693.000**	**69.674**
2147	VII. REZERVE, EXCEDENT / DEFICIT	96.01	-4.334.264		-1.544.843	-1.479.654	-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	-4.334.264		-1.544.843	-1.479.654	-1.239.093	-70.674
2150	DEFICIT	99.01	4.334.264		1.544.843	1.479.654	1.239.093	70.674

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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

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