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

BUGET DE STAT pe anul 2024
Rectificare din data '28.10.2024' - 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	5.111.592	0.00	1.544.843	1.535.104	1.762.757	268.888
223	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	5.111.592	0.00	1.544.843	1.535.104	1.762.757	268.888
224	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	3.857.151	0.00	1.319.367	1.317.225	1.135.559	85.000
225	*Cheltuieli salariale in bani*	*10.01*	3.715.815	0.00	1.281.311	1.230.543	1.113.059	90.902
226	*Salarii de baza*	*10.01.01*	3.360.495	0.00	1.114.311	1.064.543	1.007.786	173.855
227	*Sporuri pentru conditii de munca*	*10.01.05*	47.553	0.00	24.000	25.500	13.500	-15.447
228	*Alte sporuri*	*10.01.06*	93.266	0.00	46.000	46.500	31.000	-30.234
229	*Fond aferent platii cu ora*	*10.01.11*	145.075	0.00	59.000	58.500	34.680	-7.105
230	*Îndemnizaţii de hrană*	*10.01.17*	69.426	0.00	38.000	35.500	26.093	-30.167
231	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	55.450	0.00	0	55.450	0	0
232	*Vouchere de vacanţă*	*10.02.06*	55.450	0.00	0	55.450	0	0
233	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	85.886	0.00	38.056	31.232	22.500	-5.902
234	*Contributia asiguratorie pentru munca*	*10.03.07*	83.010	0.00	36.556	29.232	21.000	-3.778
235	*Contributii platite de angajator in numele angajatului*	*10.03.08*	2.876	0.00	1.500	2.000	1.500	-2.124
236	*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*	797.243	0.00	225.476	217.879	170.000	183.888
237	*Burse*	*59.01*	793.888	0.00	220.000	220.000	170.000	183.888
238	*Despagubiri civile*	*59.17*	3.355	0.00	5.476	-2.121	0	0
239	*Titlul XII Proiecte cu finanţare din sumele reprezentând asistenţa financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.11)*	*60*	457.198	0.00	0	0	457.198	0
240	*Fonduri europene nerambursabile*	*60.01*	384.200	0.00	0	0	384.200	0
241	*Sume aferente TVA*	*60.03*	72.998	0.00	0	0	72.998	0
256	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.01+67.01)	64.01	5.111.592	0.00	1.544.843	1.535.104	1.762.757	268.888
257	**Invatamant (cod 65.01.01 la 65.01.05+65.01.07+65.01.11+65.01.50)**	**65.01**	**5.111.592**	**0.00**	**1.544.843**	**1.535.104**	**1.762.757**	**268.888**
258	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	5.111.592	0.00	1.544.843	1.535.104	1.762.757	268.888
259	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	3.857.151	0.00	1.319.367	1.317.225	1.135.559	85.000
260	*Cheltuieli salariale in bani*	*10.01*	3.715.815	0.00	1.281.311	1.230.543	1.113.059	90.902
261	*Salarii de baza*	*10.01.01*	3.360.495	0.00	1.114.311	1.064.543	1.007.786	173.855
262	*Sporuri pentru conditii de munca*	*10.01.05*	47.553	0.00	24.000	25.500	13.500	-15.447
263	*Alte sporuri*	*10.01.06*	93.266	0.00	46.000	46.500	31.000	-30.234
264	*Fond aferent platii cu ora*	*10.01.11*	145.075	0.00	59.000	58.500	34.680	-7.105
265	*Îndemnizaţii de hrană*	*10.01.17*	69.426	0.00	38.000	35.500	26.093	-30.167
266	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	55.450	0.00	0	55.450	0	0
267	*Vouchere de vacanţă*	*10.02.06*	55.450	0.00	0	55.450	0	0
268	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	85.886	0.00	38.056	31.232	22.500	-5.902

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
269	*Contributia asiguratorie pentru munca*	*10.03.07*	83.010	0.00	36.556	29.232	21.000	-3.778
270	*Contributii platite de angajator in numele angajatului*	*10.03.08*	2.876	0.00	1.500	2.000	1.500	-2.124
271	*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*	797.243	0.00	225.476	217.879	170.000	183.888
272	*Burse*	*59.01*	793.888	0.00	220.000	220.000	170.000	183.888
273	*Despagubiri civile*	*59.17*	3.355	0.00	5.476	-2.121	0	0
274	*Titlul XII Proiecte cu finanţare din sumele reprezentând asistenţa financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.11)*	*60*	457.198	0.00	0	0	457.198	0
275	*Fonduri europene nerambursabile*	*60.01*	384.200	0.00	0	0	384.200	0
276	*Sume aferente TVA*	*60.03*	72.998	0.00	0	0	72.998	0
280	**Invatamant prescolar si primar (cod 65.01.03.01+65.01.03.02)**	**65.01.03**	**1.862.394**	**0.00**	**608.500**	**600.150**	**547.093**	**106.651**
281	**Invatamant prescolar**	**65.01.03.01**	**558.285**	**0.00**	**194.500**	**181.450**	**162.093**	**20.242**
282	**Invatamant primar**	**65.01.03.02**	**1.304.109**	**0.00**	**414.000**	**418.700**	**385.000**	**86.409**
283	**Invatamant secundar (cod 65.01.04.01 la 65.02.01.03)**	**65.01.04**	**3.249.198**	**0.00**	**936.343**	**934.954**	**1.215.664**	**162.237**
284	**Invatamant secundar inferior**	**65.01.04.01**	**3.249.198**	**0.00**	**936.343**	**934.954**	**1.215.664**	**162.237**
336	VII. REZERVE, EXCEDENT / DEFICIT	96.01	-5.111.592		-1.544.843	-1.535.104	-1.762.757	-268.888
337	REZERVE	97.01	-5.111.592		-1.544.843	-1.535.104	-1.762.757	-268.888
339	DEFICIT	99.01	5.111.592		1.544.843	1.535.104	1.762.757	268.888

Conducatorul institutiei,

Prof. BORNAZ [redacted] FLORIN

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Conducatorul compartimentului financiar-contabil,

Ec. CARAMAN PAULA

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Rectificare din data '28.10.2024' - 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	4.654.394	0.00	1.544.843	1.535.104	1.305.559	268.888
2	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4.654.394	0.00	1.544.843	1.535.104	1.305.559	268.888
3	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	3.857.151	0.00	1.319.367	1.317.225	1.135.559	85.000
4	*Cheltuieli salariale in bani*	*10.01*	3.715.815	0.00	1.281.311	1.230.543	1.113.059	90.902
5	*Salarii de baza*	*10.01.01*	3.360.495	0.00	1.114.311	1.064.543	1.007.786	173.855
9	*Sporuri pentru conditii de munca*	*10.01.05*	47.553	0.00	24.000	25.500	13.500	-15.447
10	*Alte sporuri*	*10.01.06*	93.266	0.00	46.000	46.500	31.000	-30.234
15	*Fond aferent platii cu ora*	*10.01.11*	145.075	0.00	59.000	58.500	34.680	-7.105
21	*Îndemnizaţii de hrană*	*10.01.17*	69.426	0.00	38.000	35.500	26.093	-30.167
24	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	55.450	0.00	0	55.450	0	0
30	*Vouchere de vacanţă*	*10.02.06*	55.450	0.00	0	55.450	0	0
32	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	85.886	0.00	38.056	31.232	22.500	-5.902
39	*Contributia asiguratorie pentru munca*	*10.03.07*	83.010	0.00	36.556	29.232	21.000	-3.778
40	*Contributii platite de angajator in numele angajatului*	*10.03.08*	2.876	0.00	1.500	2.000	1.500	-2.124
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*	797.243	0.00	225.476	217.879	170.000	183.888
189	*Burse*	*59.01*	793.888	0.00	220.000	220.000	170.000	183.888
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	4.654.394	0.00	1.544.843	1.535.104	1.305.559	268.888
937	**Invatamant (cod 65.01.01 la 65.01.05+65.01.07+65.01.11+65.01.50)**	**65.01**	**4.654.394**	**0.00**	**1.544.843**	**1.535.104**	**1.305.559**	**268.888**
938	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4.654.394	0.00	1.544.843	1.535.104	1.305.559	268.888
939	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	3.857.151	0.00	1.319.367	1.317.225	1.135.559	85.000
940	*Cheltuieli salariale in bani*	*10.01*	3.715.815	0.00	1.281.311	1.230.543	1.113.059	90.902
941	*Salarii de baza*	*10.01.01*	3.360.495	0.00	1.114.311	1.064.543	1.007.786	173.855
945	*Sporuri pentru conditii de munca*	*10.01.05*	47.553	0.00	24.000	25.500	13.500	-15.447
946	*Alte sporuri*	*10.01.06*	93.266	0.00	46.000	46.500	31.000	-30.234
951	*Fond aferent platii cu ora*	*10.01.11*	145.075	0.00	59.000	58.500	34.680	-7.105
957	*Îndemnizaţii de hrană*	*10.01.17*	69.426	0.00	38.000	35.500	26.093	-30.167
960	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	55.450	0.00	0	55.450	0	0
966	*Vouchere de vacanţă*	*10.02.06*	55.450	0.00	0	55.450	0	0
968	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	85.886	0.00	38.056	31.232	22.500	-5.902
975	*Contributia asiguratorie pentru munca*	*10.03.07*	83.010	0.00	36.556	29.232	21.000	-3.778
976	*Contributii platite de angajator in numele angajatului*	*10.03.08*	2.876	0.00	1.500	2.000	1.500	-2.124
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*	797.243	0.00	225.476	217.879	170.000	183.888
1125	*Burse*	*59.01*	793.888	0.00	220.000	220.000	170.000	183.888
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**	**1.862.394**	**0.00**	**608.500**	**600.150**	**547.093**	**106.651**
1172	**Invatamant prescolar**	**65.01.03.01**	**558.285**	**0.00**	**194.500**	**181.450**	**162.093**	**20.242**

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
1173	**Invatamant primar**	**65.01.03.02**	**1.304.109**	**0.00**	**414.000**	**418.700**	**385.000**	**86.409**
1174	**Invatamant secundar (cod 65.01.04.01 la 65.02.01.03)**	**65.01.04**	**2.792.000**	**0.00**	**936.343**	**934.954**	**758.466**	**162.237**
1175	**Invatamant secundar inferior**	**65.01.04.01**	**2.792.000**	**0.00**	**936.343**	**934.954**	**758.466**	**162.237**
2147	VII. REZERVE, EXCEDENT / DEFICIT	96.01	-4.654.394		-1.544.843	-1.535.104	-1.305.559	-268.888
2148	REZERVE	97.01	-4.654.394		-1.544.843	-1.535.104	-1.305.559	-268.888
2150	DEFICIT	99.01	4.654.394		1.544.843	1.535.104	1.305.559	268.888

Conducatorul institutiei,

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Rectificare din data '28.10.2024' - 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
1	CHELTUIELILE SECŢIUNII DE DEZVOLTARE	49.01	457.198	0.00	0	0	457.198	0
258	*Titlul XII Proiecte cu finanţare din sumele reprezentând asistenţa financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.11)*	*60*	457.198	0.00	0	0	457.198	0
259	*Fonduri europene nerambursabile*	*60.01*	384.200	0.00	0	0	384.200	0
261	*Sume aferente TVA*	*60.03*	72.998	0.00	0	0	72.998	0
1408	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.01+67.01)	64.01	457.198	0.00	0	0	457.198	0
1409	**Invatamant (cod 65.01.01 la 65.01.05+65.01.07+65.01.11+65.01.50)**	**65.01**	**457.198**	**0.00**	**0**	**0**	**457.198**	**0**
1666	*Titlul XII Proiecte cu finanţare din sumele reprezentând asistenţa financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.11)*	*60*	457.198	0.00	0	0	457.198	0
1667	*Fonduri europene nerambursabile*	*60.01*	384.200	0.00	0	0	384.200	0
1669	*Sume aferente TVA*	*60.03*	72.998	0.00	0	0	72.998	0
1764	**Invatamant secundar (cod 65.01.04.01 la 65.02.01.03)**	**65.01.04**	**457.198**	**0.00**	**0**	**0**	**457.198**	**0**
1765	**Invatamant secundar inferior**	**65.01.04.01**	**457.198**	**0.00**	**0**	**0**	**457.198**	**0**
3209	VII. REZERVE, EXCEDENT / DEFICIT	96.01	-457.198		0	0	-457.198	0
3210	REZERVE	97.01	-457.198		0	0	-457.198	0
3212	DEFICIT	99.01	457.198		0	0	457.198	0

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