ROMANIA
JUDETUL: BOTOŞANI
UNITATEA: SCOALA GIMNAZIALA NR.2 TUDOR VLADIMIRESCU-ALBESTI - CIF: 38181028

BUGET DE STAT pe anul 2025

Rectificare din data '30.11.2025' - Buget de Stat

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2025						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care cred. bug. destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
224	TOTAL CHELTUIELI (cod 64.01)	49.01	6.285.335	0.00	2.401.899	1.781.868	1.173.011	928.557	0	0	0
225	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	6.285.335	0.00	2.401.899	1.781.868	1.173.011	928.557	0	0	0
226	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	4.596.492	0.00	1.540.261	1.361.868	1.074.137	620.226	0	0	0
227	*Cheltuieli salariale in bani*	*10.01*	4.476.864	0.00	1.505.819	1.330.899	1.066.137	574.009			
228	*Salarii de baza*	*10.01.01*	3.678.292	0.00	1.165.000	1.108.589	911.327	493.376			
229	*Sporuri pentru conditii de munca*	*10.01.05*	179.456	0.00	77.000	62.000	50.000	-9.544			
230	*Alte sporuri*	*10.01.06*	253.066	0.00	88.000	65.000	50.000	50.066			
231	*Fond aferent platii cu ora*	*10.01.11*	261.256	0.00	130.000	78.816	54.810	-2.370			
232	*Îndemnizaţii de hrană*	*10.01.17*	95.843	0.00	42.000	16.494	0	37.349			
233	*Alte drepturi salariale in bani*	*10.01.30*	8.951	0.00	3.819	0	0	5.132			
234	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	19.600	0.00	0	0	0	19.600			
235	*Vouchere de vacanţă*	*10.02.06*	19.600	0.00	0	0	0	19.600			
236	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	100.028	0.00	34.442	30.969	8.000	26.617			
237	*Contributia asiguratorie pentru munca*	*10.03.07*	99.301	0.00	34.000	30.969	7.850	26.482			
238	*Contributii platite de angajator in numele angajatului*	*10.03.08*	727	0.00	442	0	150	135			
239	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	21.226	0.00	17.205	0	0	4.021	0	0	0
240	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	21.226	0.00	17.205	0	0	4.021			
241	*Ajutoare sociale in natura*	*57.02.02*	21.226	0.00	17.205	0	0	4.021			
242	*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*	1.243.184	0.00	420.000	420.000	98.874	304.310	0	0	0
243	*Burse*	*59.01*	1.243.184	0.00	420.000	420.000	98.874	304.310			
244	*Titlul XII Proiecte cu finanţare din sumele reprezentând asistenţa financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.11)*	*60*	424.433	0.00	424.433	0	0	0	0	0	0
245	*Fonduri europene nerambursabile*	*60.01*	356.666	0.00	356.666	0	0	0			
246	*Sume aferente TVA*	*60.03*	67.767	0.00	67.767	0	0	0			
261	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.01+67.01)	64.01	6.285.335	0.00	2.401.899	1.781.868	1.173.011	928.557	0	0	0
262	**Invatamant (cod 65.01.01 la 65.01.05+65.01.07+65.01.11+65.01.50)**	**65.01**	**6.285.335**	**0.00**	**2.401.899**	**1.781.868**	**1.173.011**	**928.557**	0	0	0
263	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	6.285.335	0.00	2.401.899	1.781.868	1.173.011	928.557	0	0	0
264	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	4.596.492	0.00	1.540.261	1.361.868	1.074.137	620.226	0	0	0

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2025						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care cred. bug. destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
265	*Cheltuieli salariale in bani*	*10.01*	4.476.864	0.00	1.505.819	1.330.899	1.066.137	574.009			
266	*Salarii de baza*	*10.01.01*	3.678.292	0.00	1.165.000	1.108.589	911.327	493.376			
267	*Sporuri pentru conditii de munca*	*10.01.05*	179.456	0.00	77.000	62.000	50.000	-9.544			
268	*Alte sporuri*	*10.01.06*	253.066	0.00	88.000	65.000	50.000	50.066			
269	*Fond aferent platii cu ora*	*10.01.11*	261.256	0.00	130.000	78.816	54.810	-2.370			
270	*Îndemnizaţii de hrană*	*10.01.17*	95.843	0.00	42.000	16.494	0	37.349			
271	*Alte drepturi salariale in bani*	*10.01.30*	8.951	0.00	3.819	0	0	5.132			
272	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	19.600	0.00	0	0	0	19.600			
273	*Vouchere de vacanţă*	*10.02.06*	19.600	0.00	0	0	0	19.600			
274	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	100.028	0.00	34.442	30.969	8.000	26.617			
275	*Contributia asiguratorie pentru munca*	*10.03.07*	99.301	0.00	34.000	30.969	7.850	26.482			
276	*Contributii platite de angajator in numele angajatului*	*10.03.08*	727	0.00	442	0	150	135			
277	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	21.226	0.00	17.205	0	0	4.021	0	0	0
278	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	21.226	0.00	17.205	0	0	4.021			
279	*Ajutoare sociale in natura*	*57.02.02*	21.226	0.00	17.205	0	0	4.021			
280	*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*	1.243.184	0.00	420.000	420.000	98.874	304.310	0	0	0
281	*Burse*	*59.01*	1.243.184	0.00	420.000	420.000	98.874	304.310			
282	*Titlul XII Proiecte cu finanţare din sumele reprezentând asistenţa financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.11)*	*60*	424.433	0.00	424.433	0	0	0	0	0	0
283	*Fonduri europene nerambursabile*	*60.01*	356.666	0.00	356.666	0	0	0			
284	*Sume aferente TVA*	*60.03*	67.767	0.00	67.767	0	0	0			
288	**Invatamant prescolar si primar (cod 65.01.03.01+65.01.03.02)**	**65.01.03**	**2.329.504**	**0.00**	**757.000**	**696.785**	**522.050**	**353.669**	0	0	0
289	**Invatamant prescolar**	**65.01.03.01**	**635.771**	**0.00**	**211.000**	**202.500**	**160.100**	**62.171**	0	0	0
290	**Invatamant primar**	**65.01.03.02**	**1.693.733**	**0.00**	**546.000**	**494.285**	**361.950**	**291.498**	0	0	0
291	**Invatamant secundar (cod 65.01.04.01 la 65.02.01.03)**	**65.01.04**	**3.955.831**	**0.00**	**1.644.899**	**1.085.083**	**650.961**	**574.888**	0	0	0
292	**Invatamant secundar inferior**	**65.01.04.01**	**3.955.831**	**0.00**	**1.644.899**	**1.085.083**	**650.961**	**574.888**	0	0	0
346	VII. REZERVE, EXCEDENT / DEFICIT	96.01	-6.285.335		-2.401.899	-1.781.868	-1.173.011	-928.557	0	0	0
347	REZERVE	97.01	-6.285.335		-2.401.899	-1.781.868	-1.173.011	-928.557	0	0	0
349	DEFICIT	99.01	6.285.335		2.401.899	1.781.868	1.173.011	928.557	0	0	0

Conducatorul institutiei,

CHITIC MIHAELA

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Conducatorul compartimentului financiar-contabil,

VIERU RODICA

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