

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2022

Rectificare din data '03.10.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	20,109.00	0.00	0.00	0.00	18,109.00	2,000.00	0.00	0.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	20,109.00	0.00	0.00	0.00	18,109.00	2,000.00	0.00	0.00	
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	20,109.00	0.00	0.00	0.00	18,109.00	2,000.00	0.00	0.00	
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	17,109.00	0.00	0.00	0.00	17,109.00	0.00	0.00	0.00	
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	17,109.00	0.00	0.00	0.00	17,109.00	0.00	0.00	0.00	
15	Venituri din concesiuni si inchirieri	30.10.05	17,109.00	0.00	0.00	0.00	17,109.00	0.00	0.00	0.00	
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	17,109.00	0.00	0.00	0.00	17,109.00	0.00	0.00	0.00	
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	3,000.00	0.00	0.00	0.00	1,000.00	2,000.00	0.00	0.00	
54	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	3,000.00	0.00	0.00	0.00	1,000.00	2,000.00	0.00	0.00	
55	Donatii si sponsorizari	37.10.01	3,000.00	0.00	0.00	0.00	1,000.00	2,000.00	0.00	0.00	
56	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-13,650.00	0.00	-13,650.00	0.00	0.00	0.00	0.00	0.00	
57	Vărsăminte din secțiunea de funcționare	37.10.04	13,650.00	0.00	13,650.00	0.00	0.00	0.00	0.00	0.00	
262	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	40,461.00	0.00	20,352.00	0.00	18,109.00	2,000.00	0.00	0.00	
263	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,811.00	0.00	6,702.00	0.00	18,109.00	2,000.00	0.00	0.00	
264	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	26,811.00	0.00	6,702.00	0.00	18,109.00	2,000.00	0.00	0.00	
265	Bunuri si servicii	20.01	9,109.00	0.00	0.00	0.00	7,109.00	2,000.00			
266	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,109.00	0.00	0.00	0.00	7,109.00	2,000.00			
267	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,702.00	0.00	6,702.00	0.00	10,000.00	0.00			
268	Alte obiecte de inventar	20.05.30	16,702.00	0.00	6,702.00	0.00	10,000.00	0.00			
269	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
270	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
271	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,650.00	0.00	13,650.00	0.00	0.00	0.00	0.00	0.00	
272	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,650.00	0.00	13,650.00	0.00	0.00	0.00	0.00	0.00	
273	Active fixe	71.01	13,650.00	0.00	13,650.00	0.00	0.00	0.00			
274	Mobilier, aparatura biroulica si alte active corporale	71.01.03	13,650.00	0.00	13,650.00	0.00	0.00	0.00			
300	Partea a II-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	40,461.00	0.00	20,352.00	0.00	18,109.00	2,000.00	0.00	0.00	
301	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	40,461.00	0.00	20,352.00	0.00	18,109.00	2,000.00	0.00	0.00	
302	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,811.00	0.00	6,702.00	0.00	18,109.00	2,000.00	0.00	0.00	
303	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	26,811.00	0.00	6,702.00	0.00	18,109.00	2,000.00	0.00	0.00	
304	Bunuri si servicii	20.01	9,109.00	0.00	0.00	0.00	7,109.00	2,000.00			

COMUNA SILISTEA (Comuna Silistea - Consolidat)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021							Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
305	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,109.00	0.00	0.00	0.00	7,109.00	2,000.00				
306	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,702.00	0.00	6,702.00	0.00	10,000.00	0.00				
307	Alte obiecte de inventar	20.05.30	16,702.00	0.00	6,702.00	0.00	10,000.00	0.00				
308	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	0.00	0.00	1,000.00	0.00				
309	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	0.00	0.00	1,000.00	0.00				
310	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,650.00	0.00	13,650.00	0.00	0.00	0.00	0.00	0.00	0.00	
311	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,650.00	0.00	13,650.00	0.00	0.00	0.00	0.00	0.00	0.00	
312	Active fixe	71.01	13,650.00	0.00	13,650.00	0.00	0.00	0.00	0.00			
313	Mobilier, aparatura birotica si alte active corporale	71.01.03	13,650.00	0.00	13,650.00	0.00	0.00	0.00	0.00			
320	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	40,461.00	0.00	20,352.00	0.00	18,109.00	2,000.00	0.00	0.00	0.00	
321	Invatamant secundar inferior	65.10.04.01	40,461.00	0.00	20,352.00	0.00	18,109.00	2,000.00	0.00	0.00	0.00	
421	VII. REZERVE, EXCEDENT / DEFICIT	99.10	-20,352.00		-20,352.00	0.00	0.00	0.00	0.00	0.00	0.00	
425	DEFICIT 99.10.96 + 99.10.97	99.10	-20,352.00	0.00	-20,352.00	0.00	0.00	0.00	0.00	0.00	0.00	
426	Deficitul secțiunii de funcționare	99.10.96	-20,352.00	0.00	-20,352.00	0.00	0.00	0.00	0.00	0.00	0.00	

ORDONATOR DE CREDITE,

SOARE MIHAI

INSPECTOR,

STASENCO AURELIA

Rectificare din data '03.10.2022' - Bugetul instituțiilor publice si activitatilor financiare integral sau partial din venituri proprii - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL										
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.01	6,459.00	0.00	-13,650.00	0.00	18,109.00	2,000.00	0.00	0.00	0.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.02	6,459.00	0.00	-13,650.00	0.00	18,109.00	2,000.00	0.00	0.00	0.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.12	6,459.00	0.00	-13,650.00	0.00	18,109.00	2,000.00	0.00	0.00	0.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	00.13	17,109.00	0.00	0.00	0.00	17,109.00	0.00	0.00	0.00	0.00
15	Venituri din concesiuni si inchirieri	30.10	17,109.00	0.00	0.00	0.00	17,109.00	0.00	0.00	0.00	0.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05	17,109.00	0.00	0.00	0.00	17,109.00	0.00	0.00	0.00	0.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	30.10.05.30	17,109.00	0.00	0.00	0.00	17,109.00	0.00	0.00	0.00	0.00
53	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	00.14	-10,650.00	0.00	-13,650.00	0.00	1,000.00	2,000.00	0.00	0.00	0.00
54	Donatii si sponsorizari	37.10	-10,650.00	0.00	-13,650.00	0.00	1,000.00	2,000.00	0.00	0.00	0.00
55	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.01	3,000.00	0.00	0.00	0.00	1,000.00	2,000.00	0.00	0.00	0.00
93	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	37.10.03	-13,650.00	0.00	-13,650.00	0.00	0.00	0.00	0.00	0.00	0.00
94	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	49.10	26,811.00	0.00	6,702.00	0.00	18,109.00	2,000.00	0.00	0.00	0.00
133	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	01	26,811.00	0.00	6,702.00	0.00	18,109.00	2,000.00	0.00	0.00	0.00
134	Bunuri si servicii	20	26,811.00	0.00	6,702.00	0.00	18,109.00	2,000.00	0.00	0.00	0.00
144	Alte bunuri si servicii pentru intretinere si functionare	20.01	9,109.00	0.00	0.00	0.00	7,109.00	2,000.00			
154	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.01.30	9,109.00	0.00	0.00	0.00	7,109.00	2,000.00			
157	Alte obiecte de inventar	20.05	16,702.00	0.00	6,702.00	0.00	10,000.00	0.00			
183	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.05.30	16,702.00	0.00	6,702.00	0.00	10,000.00	0.00			
191	Alte cheltuieli cu bunuri si servicii	20.30	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
1249	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	20.30.30	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
1250	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	63.10	26,811.00	0.00	6,702.00	0.00	18,109.00	2,000.00	0.00	0.00	0.00
1251	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	65.10	26,811.00	0.00	6,702.00	0.00	18,109.00	2,000.00	0.00	0.00	0.00
1290	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	01	26,811.00	0.00	6,702.00	0.00	18,109.00	2,000.00	0.00	0.00	0.00
1291	Bunuri si servicii	20	26,811.00	0.00	6,702.00	0.00	18,109.00	2,000.00	0.00	0.00	0.00
1301	Alte bunuri si servicii pentru intretinere si functionare	20.01	9,109.00	0.00	0.00	0.00	7,109.00	2,000.00			
1311	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.01.30	9,109.00	0.00	0.00	0.00	7,109.00	2,000.00			
1314	Alte obiecte de inventar	20.05	16,702.00	0.00	6,702.00	0.00	10,000.00	0.00			
1340	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.05.30	16,702.00	0.00	6,702.00	0.00	10,000.00	0.00			
1348	Alte cheltuieli cu bunuri si servicii	20.30	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
1483	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	20.30.30	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
1484	Invatamant secundar inferior	65.10.04	26,811.00	0.00	6,702.00	0.00	18,109.00	2,000.00	0.00	0.00	0.00
4070	VII. REZERVA, EXCEDENT / DEFICIT	65.10.04.01	26,811.00	0.00	6,702.00	0.00	18,109.00	2,000.00	0.00	0.00	0.00
4073	DEFICIT 99.10.96 + 99.10.97	96.10	-20,352.00		-20,352.00	0.00	0.00	0.00	0.00	0.00	0.00
		99.10	-20,352.00	0.00	-20,352.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2024										Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE										
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
4074	Deficitul secțiunii de funcționare	99.10.96	-20,352.00	0.00	-20,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ORDONATOR DE CREDITE

ORDONATOR DE CREDITE,
SOARE MIHAI

INSPECTOR,
STASENCO AURELIA

Rectificare din data '03.10.2022' - Bugetul insusirii activitatilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL											
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.01	13,650.00	0.00	13,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.02	13,650.00	0.00	13,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.12	13,650.00	0.00	13,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Transferuri voluntare, altele decât subvențiile	00.14	13,650.00	0.00	13,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Vărsăminte din secțiunea de funcționare	37.10	13,650.00	0.00	13,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
190	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	37.10.04	13,650.00	0.00	13,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461	CHELTUIELI DE CAPITAL (cod 71+72)	49.10	13,650.00	0.00	13,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
462	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	13,650.00	0.00	13,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
463	Active fixe	71	13,650.00	0.00	13,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466	Mobilier, aparatura birotica si alte active corporale	71.01	13,650.00	0.00	13,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1681	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	71.01.03	13,650.00	0.00	13,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1682	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	63.10	13,650.00	0.00	13,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1953	CHELTUIELI DE CAPITAL (cod 71+72)	65.10	13,650.00	0.00	13,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1954	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	13,650.00	0.00	13,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1955	Active fixe	71	13,650.00	0.00	13,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1958	Mobilier, aparatura birotica si alte active corporale	71.01	13,650.00	0.00	13,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1982	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	71.01.03	13,650.00	0.00	13,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1983	Invatamant secundar inferior	65.10.04	13,650.00	0.00	13,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ORDONATOR DE CREDITE.	65.10.04.01	13,650.00	0.00	13,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

SOARE MIHAI

INSPECTOR,

STASENCO AURELIA