

**RECTIFICAREA BUGETULUI
AUTOFINANTATE PE ANUL 2023
SURSA E SI G**

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
IV. SUBVENTII	00.17	1	380.00		120.00	140.00	60.00	60.00	380.00	380.00	380.00	0.00
TOTAL VENITURI	V	2	507.50		190.00	180.00	77.50	60.00	500.00	500.00	500.00	0.00
I. VENITURI CURENTE	I	3	127.50		70.00	40.00	17.50	0.00	120.00	120.00	120.00	0.00
Subventii de la alte administratii	43.10	4	380.00		120.00	140.00	60.00	60.00	380.00	380.00	380.00	0.00
Subventii pentru institutii publice	43.10.09	5	380.00		120.00	140.00	60.00	60.00	380.00	380.00	380.00	0.00
C. VENITURI NEFISCALE	C	6	127.50		70.00	40.00	17.50	0.00	120.00	120.00	120.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	C2	7	127.50		70.00	40.00	17.50	0.00	120.00	120.00	120.00	0.00
Venituri din prestari de servicii si alte activitati	33.10	8	120.00		70.00	40.00	10.00	0.00	120.00	120.00	120.00	0.00
Taxe si alte venituri in invatamant	33.10.05	9	120.00		70.00	40.00	10.00	0.00	120.00	120.00	120.00	0.00
Transferuri voluntare, altele decat subventiile	37.10	10	7.50		0.00	0.00	7.50	0.00	0.00	0.00	0.00	0.00
Donatii si sponsorizari	37.10.01	11	7.50		0.00	0.00	7.50	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	1	507.50	0.00	190.00	180.00	77.50	60.00	500.00	500.00	500.00	0.00
CHELTUIELI CURENTE	01	2	507.50	0.00	190.00	180.00	77.50	60.00	500.00	500.00	500.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	59.00	0.00	20.00	19.00	8.00	12.00	59.00	59.00	59.00	0.00
Cheltuieli salariale in bani	10.01	4	55.00	0.00	17.00	18.00	8.00	12.00	55.00	55.00	55.00	0.00
Salarii de baza	10.01.01	5	51.00	0.00	15.00	17.00	7.00	12.00	51.00	51.00	51.00	0.00
Indemnizatie de hrana	10.01.17	6	4.00	0.00	2.00	1.00	1.00	0.00	4.00	4.00	4.00	0.00
Cheltuieli salariale in natura	10.02	7	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Tichete de vacanta	10.02.06	8	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Contributii	10.03	9	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	0.00
Contributia asiguratorie pentru munca	10.03.07	10	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	0.00
Bunuri si servicii	20.01	11	70.00	0.00	24.00	23.00	22.00	1.00	70.00	70.00	70.00	0.00
TITLUL II BUNURI SI SERVICII	20	12	448.50	0.00	170.00	161.00	69.50	48.00	441.00	441.00	441.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	13	60.00	0.00	20.00	20.00	20.00	0.00	60.00	60.00	60.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Apa, canal si salubritate	20.01.04	14	2.00	0.00	1.00	0.00	1.00	0.00	2.00	2.00	2.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	15	8.00	0.00	3.00	3.00	1.00	1.00	8.00	8.00	8.00	0.00
Bunuri de natura obiectelor de inventar	20.05	16	7.50	0.00	0.00	0.00	7.50	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	17	7.50	0.00	0.00	0.00	7.50	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	18	371.00	0.00	146.00	138.00	40.00	47.00	371.00	371.00	371.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	19	371.00	0.00	146.00	138.00	40.00	47.00	371.00	371.00	371.00	0.00
TOTAL CHELTUIELI	C	1	507.50	0.00	190.00	180.00	77.50	60.00	500.00	500.00	500.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	2	507.50	0.00	190.00	180.00	77.50	60.00	500.00	500.00	500.00	0.00
INVATAMANT	65.10	3	127.50	0.00	70.00	40.00	17.50	0.00	120.00	120.00	120.00	0.00
TOTAL CHELTUIELI	00	4	127.50	0.00	70.00	40.00	17.50	0.00	120.00	120.00	120.00	0.00
CHELTUIELI CURENTE	01	5	127.50	0.00	70.00	40.00	17.50	0.00	120.00	120.00	120.00	0.00
TITLUL II BUNURI SI SERVICII	20	6	127.50	0.00	70.00	40.00	17.50	0.00	120.00	120.00	120.00	0.00
Bunuri de natura obiectelor de inventar	20.05	7	7.50	0.00	0.00	0.00	7.50	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	8	7.50	0.00	0.00	0.00	7.50	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	9	120.00	0.00	70.00	40.00	10.00	0.00	120.00	120.00	120.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	10	120.00	0.00	70.00	40.00	10.00	0.00	120.00	120.00	120.00	0.00
<i>Din Total Capitol:</i>												
Invatamant prescolar si primar	65.10.03	11	120.00	0.00	70.00	40.00	10.00	0.00	120.00	120.00	120.00	0.00
Invatamant prescolar	65.10.03.01	12	70.00	0.00	40.00	20.00	10.00	0.00	70.00	70.00	70.00	0.00
Invatamant primar	65.10.03.02	13	50.00	0.00	30.00	20.00	0.00	0.00	50.00	50.00	50.00	0.00
Invatamant secundar	65.10.04	14	7.50	0.00	0.00	0.00	7.50	0.00	0.00	0.00	0.00	0.00
Invatamant secundar inferior	65.10.04.01	15	7.50	0.00	0.00	0.00	7.50	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie	67.10	16	380.00	0.00	120.00	140.00	60.00	60.00	380.00	380.00	380.00	0.00
TOTAL CHELTUIELI	00	17	380.00	0.00	120.00	140.00	60.00	60.00	380.00	380.00	380.00	0.00
CHELTUIELI CURENTE	01	18	380.00	0.00	120.00	140.00	60.00	60.00	380.00	380.00	380.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	19	59.00	0.00	20.00	19.00	8.00	12.00	59.00	59.00	59.00	0.00
Cheltuieli salariale in bani	10.01	20	55.00	0.00	17.00	18.00	8.00	12.00	55.00	55.00	55.00	0.00
Salarii de baza	10.01.01	21	51.00	0.00	15.00	17.00	7.00	12.00	51.00	51.00	51.00	0.00
Indemnizatie de hrana	10.01.17	22	4.00	0.00	2.00	1.00	1.00	0.00	4.00	4.00	4.00	0.00
Cheltuieli salariale in natura	10.02	23	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Tichete de vacanta	10.02.06	24	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Contributii	10.03	25	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	0.00
Contributia asiguratorie pentru munca	10.03.07	26	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	0.00
TITLUL II BUNURI SI SERVICII	20	27	321.00	0.00	100.00	121.00	52.00	48.00	321.00	321.00	321.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Bunuri si servicii	20.01	28	70.00	0.00	24.00	23.00	22.00	1.00	70.00	70.00	70.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	29	60.00	0.00	20.00	20.00	20.00	0.00	60.00	60.00	60.00	0.00
Apa, canal si salubritate	20.01.04	30	2.00	0.00	1.00	0.00	1.00	0.00	2.00	2.00	2.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	31	8.00	0.00	3.00	3.00	1.00	1.00	8.00	8.00	8.00	0.00
Alte cheltuieli	20.30	32	251.00	0.00	76.00	98.00	30.00	47.00	251.00	251.00	251.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	33	251.00	0.00	76.00	98.00	30.00	47.00	251.00	251.00	251.00	0.00
<i>Din Total Capitol:</i>												
Servicii culturale	67.10.03	34	380.00	0.00	120.00	140.00	60.00	60.00	380.00	380.00	380.00	0.00
Camine culturale	67.10.03.07	35	380.00	0.00	120.00	140.00	60.00	60.00	380.00	380.00	380.00	0.00
EXCEDENT	98	36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**RECTIFICAREA BUGETULUI
AUTOFINANTATE PE ANUL 2023
SURSA E SI G
Sectiunea de functionare**

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
IV. SUBVENTII	00.17	1	380.00		120.00	140.00	60.00	60.00	380.00	380.00	380.00	0.00
TOTAL VENITURI	V	2	507.50		190.00	180.00	77.50	60.00	500.00	500.00	500.00	0.00
I. VENITURI CURENTE	I	3	127.50		70.00	40.00	17.50	0.00	120.00	120.00	120.00	0.00
Subventii de la alte administratii	43.10	4	380.00		120.00	140.00	60.00	60.00	380.00	380.00	380.00	0.00
Subventii pentru institutii publice	43.10.09	5	380.00		120.00	140.00	60.00	60.00	380.00	380.00	380.00	0.00
C. VENITURI NEFISCALE	C	6	127.50		70.00	40.00	17.50	0.00	120.00	120.00	120.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	C2	7	127.50		70.00	40.00	17.50	0.00	120.00	120.00	120.00	0.00
Venituri din prestari de servicii si alte activitati	33.10	8	120.00		70.00	40.00	10.00	0.00	120.00	120.00	120.00	0.00
Taxe si alte venituri in invatamant	33.10.05	9	120.00		70.00	40.00	10.00	0.00	120.00	120.00	120.00	0.00
Transferuri voluntare, altele decat subventiile	37.10	10	7.50		0.00	0.00	7.50	0.00	0.00	0.00	0.00	0.00
Donatii si sponsorizari	37.10.01	11	7.50		0.00	0.00	7.50	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	1	507.50	0.00	190.00	180.00	77.50	60.00	500.00	500.00	500.00	0.00
CHELTUIELI CURENTE	01	2	507.50	0.00	190.00	180.00	77.50	60.00	500.00	500.00	500.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	59.00	0.00	20.00	19.00	8.00	12.00	59.00	59.00	59.00	0.00
Cheltuieli salariale in bani	10.01	4	55.00	0.00	17.00	18.00	8.00	12.00	55.00	55.00	55.00	0.00
Salarii de baza	10.01.01	5	51.00	0.00	15.00	17.00	7.00	12.00	51.00	51.00	51.00	0.00
Indemnizatie de hrana	10.01.17	6	4.00	0.00	2.00	1.00	1.00	0.00	4.00	4.00	4.00	0.00
Cheltuieli salariale in natura	10.02	7	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Tichete de vacanta	10.02.06	8	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Contributii	10.03	9	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	0.00
Contributia asiguratorie pentru munca	10.03.07	10	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	0.00
Bunuri si servicii	20.01	11	70.00	0.00	24.00	23.00	22.00	1.00	70.00	70.00	70.00	0.00
TITLUL II BUNURI SI SERVICII	20	12	448.50	0.00	170.00	161.00	69.50	48.00	441.00	441.00	441.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	13	60.00	0.00	20.00	20.00	20.00	0.00	60.00	60.00	60.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Apa, canal si salubritate	20.01.04	14	2.00	0.00	1.00	0.00	1.00	0.00	2.00	2.00	2.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	15	8.00	0.00	3.00	3.00	1.00	1.00	8.00	8.00	8.00	0.00
Bunuri de natura obiectelor de inventar	20.05	16	7.50	0.00	0.00	0.00	7.50	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	17	7.50	0.00	0.00	0.00	7.50	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	18	371.00	0.00	146.00	138.00	40.00	47.00	371.00	371.00	371.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	19	371.00	0.00	146.00	138.00	40.00	47.00	371.00	371.00	371.00	0.00
TOTAL CHELTUIELI	C	1	507.50	0.00	190.00	180.00	77.50	60.00	500.00	500.00	500.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	2	507.50	0.00	190.00	180.00	77.50	60.00	500.00	500.00	500.00	0.00
INVATAMANT	65.10	3	127.50	0.00	70.00	40.00	17.50	0.00	120.00	120.00	120.00	0.00
TOTAL CHELTUIELI	00	4	127.50	0.00	70.00	40.00	17.50	0.00	120.00	120.00	120.00	0.00
CHELTUIELI CURENTE	01	5	127.50	0.00	70.00	40.00	17.50	0.00	120.00	120.00	120.00	0.00
TITLUL II BUNURI SI SERVICII	20	6	127.50	0.00	70.00	40.00	17.50	0.00	120.00	120.00	120.00	0.00
Bunuri de natura obiectelor de inventar	20.05	7	7.50	0.00	0.00	0.00	7.50	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	8	7.50	0.00	0.00	0.00	7.50	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	9	120.00	0.00	70.00	40.00	10.00	0.00	120.00	120.00	120.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	10	120.00	0.00	70.00	40.00	10.00	0.00	120.00	120.00	120.00	0.00
<i>Din Total Capitol:</i>												
Invatamant prescolar si primar	65.10.03	11	120.00	0.00	70.00	40.00	10.00	0.00	120.00	120.00	120.00	0.00
Invatamant prescolar	65.10.03.01	12	70.00	0.00	40.00	20.00	10.00	0.00	70.00	70.00	70.00	0.00
Invatamant primar	65.10.03.02	13	50.00	0.00	30.00	20.00	0.00	0.00	50.00	50.00	50.00	0.00
Invatamant secundar	65.10.04	14	7.50	0.00	0.00	0.00	7.50	0.00	0.00	0.00	0.00	0.00
Invatamant secundar inferior	65.10.04.01	15	7.50	0.00	0.00	0.00	7.50	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie	67.10	16	380.00	0.00	120.00	140.00	60.00	60.00	380.00	380.00	380.00	0.00
TOTAL CHELTUIELI	00	17	380.00	0.00	120.00	140.00	60.00	60.00	380.00	380.00	380.00	0.00
CHELTUIELI CURENTE	01	18	380.00	0.00	120.00	140.00	60.00	60.00	380.00	380.00	380.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	19	59.00	0.00	20.00	19.00	8.00	12.00	59.00	59.00	59.00	0.00
Cheltuieli salariale in bani	10.01	20	55.00	0.00	17.00	18.00	8.00	12.00	55.00	55.00	55.00	0.00
Salarii de baza	10.01.01	21	51.00	0.00	15.00	17.00	7.00	12.00	51.00	51.00	51.00	0.00
Indemnizatie de hrana	10.01.17	22	4.00	0.00	2.00	1.00	1.00	0.00	4.00	4.00	4.00	0.00
Cheltuieli salariale in natura	10.02	23	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Tichete de vacanta	10.02.06	24	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Contributii	10.03	25	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	0.00
Contributia asiguratorie pentru munca	10.03.07	26	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	0.00
TITLUL II BUNURI SI SERVICII	20	27	321.00	0.00	100.00	121.00	52.00	48.00	321.00	321.00	321.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Bunuri si servicii	20.01	28	70.00	0.00	24.00	23.00	22.00	1.00	70.00	70.00	70.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	29	60.00	0.00	20.00	20.00	20.00	0.00	60.00	60.00	60.00	0.00
Apa, canal si salubritate	20.01.04	30	2.00	0.00	1.00	0.00	1.00	0.00	2.00	2.00	2.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	31	8.00	0.00	3.00	3.00	1.00	1.00	8.00	8.00	8.00	0.00
Alte cheltuieli	20.30	32	251.00	0.00	76.00	98.00	30.00	47.00	251.00	251.00	251.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	33	251.00	0.00	76.00	98.00	30.00	47.00	251.00	251.00	251.00	0.00
<i>Din Total Capitol:</i>												
Servicii culturale	67.10.03	34	380.00	0.00	120.00	140.00	60.00	60.00	380.00	380.00	380.00	0.00
Camine culturale	67.10.03.07	35	380.00	0.00	120.00	140.00	60.00	60.00	380.00	380.00	380.00	0.00
EXCEDENT	98	36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

