

Formular 11/01

BUGETUL LOCAL PE ANUL 2021
SI ESTIMARI PENTRU ANII 2022-2024

-mii lei-

| Cod | Denumire indicator | Buget 2021 | | | | | | Estimari | | |
|--------|---|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2022 | 2023 | 2024 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | | | | | | | | | |
| 000110 | TOTAL VENITURI | 217.86 | | 69.00 | 63.48 | 44.66 | 40.72 | 214.26 | 214.26 | 214.26 |
| 499010 | VENITURI PROPRII | 217.86 | | 69.00 | 63.48 | 44.66 | 40.72 | 214.26 | 214.26 | 214.26 |
| 000210 | I. VENITURI CURENTE | 217.86 | | 69.00 | 63.48 | 44.66 | 40.72 | 214.26 | 214.26 | 214.26 |
| 001210 | C. VENITURI NEFISCALE | 217.86 | | 69.00 | 63.48 | 44.66 | 40.72 | 214.26 | 214.26 | 214.26 |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII | 217.86 | | 69.00 | 63.48 | 44.66 | 40.72 | 214.26 | 214.26 | 214.26 |
| 3610 | Diverse venituri | 217.86 | | 69.00 | 63.48 | 44.66 | 40.72 | 214.26 | 214.26 | 214.26 |
| 361050 | Alte venituri | 217.86 | | 69.00 | 63.48 | 44.66 | 40.72 | 214.26 | 214.26 | 214.26 |
| 371003 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -3.60 | | | -3.60 | | | | | |
| 371004 | Varsaminte din sectiunea de functionare | 3.60 | | | 3.60 | | | | | |
| | | | | | | | | | | |
| 4910 | TOTAL CHELTUIELI | 217.86 | | 69.00 | 63.48 | 44.66 | 40.72 | 214.26 | 214.26 | 214.26 |
| 01 | CHELTUIELI CURENTE | 214.26 | | 69.00 | 59.88 | 44.66 | 40.72 | 214.26 | 214.26 | 214.26 |
| 20 | TITLUL II BUNURI SI SERVICII | 214.26 | | 69.00 | 59.88 | 44.66 | 40.72 | 214.26 | 214.26 | 214.26 |
| 2001 | Bunuri si servicii | 176.72 | | 47.89 | 47.45 | 42.66 | 38.72 | X | X | X |
| 200101 | Furnituri de birou | 2.57 | | | 1.29 | | 1.28 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 45.00 | | 12.95 | 11.25 | 11.25 | 9.55 | X | X | X |
| 200105 | Carburanti si lubrifianti | 2.50 | | | 2.50 | | | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 126.65 | | 34.94 | 32.41 | 31.41 | 27.89 | X | X | X |
| 2002 | Reparatii curente | 22.56 | | 20.91 | 1.65 | | | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 8.22 | | | 8.22 | | | X | X | X |
| 200501 | Uniforme si echipament | 2.27 | | | 2.27 | | | X | X | X |
| 200530 | Alte obiecte de inventar | 5.95 | | | 5.95 | | | X | X | X |

| | | Buget 2021 | | | | | | Estimari | | |
|--------|--|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | | 2022 | 2023 | 2024 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2030 | Alte cheltuieli | 6.76 | | 0.20 | 2.56 | 2.00 | 2.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 6.76 | | 0.20 | 2.56 | 2.00 | 2.00 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 3.60 | | | 3.60 | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 3.60 | | | 3.60 | | | | | |
| 7101 | Active fixe | 3.60 | | | 3.60 | | | | | |
| 710102 | Masini, echipamente si mijloace de transport | 3.60 | | | 3.60 | | | | | |
| 7910 | Partea a V-a Actiuni economice | 217.86 | | 69.00 | 63.48 | 44.66 | 40.72 | 214.26 | 214.26 | 214.26 |
| 8710 | Alte actiuni economice | 217.86 | | 69.00 | 63.48 | 44.66 | 40.72 | 214.26 | 214.26 | 214.26 |
| 01 | CHELTUIELI CURENTE | 214.26 | | 69.00 | 59.88 | 44.66 | 40.72 | 214.26 | 214.26 | 214.26 |
| 20 | TITLUL II BUNURI SI SERVICII | 214.26 | | 69.00 | 59.88 | 44.66 | 40.72 | 214.26 | 214.26 | 214.26 |
| 2001 | Bunuri si servicii | 176.72 | | 47.89 | 47.45 | 42.66 | 38.72 | X | X | X |
| 200101 | Furnituri de birou | 2.57 | | | 1.29 | | 1.28 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 45.00 | | 12.95 | 11.25 | 11.25 | 9.55 | X | X | X |
| 200105 | Carburanti si lubrifianti | 2.50 | | | 2.50 | | | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 126.65 | | 34.94 | 32.41 | 31.41 | 27.89 | X | X | X |
| 2002 | Reparatii curente | 22.56 | | 20.91 | 1.65 | | | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 8.22 | | | 8.22 | | | X | X | X |
| 200501 | Uniforme si echipament | 2.27 | | | 2.27 | | | X | X | X |
| 200530 | Alte obiecte de inventar | 5.95 | | | 5.95 | | | X | X | X |
| 2030 | Alte cheltuieli | 6.76 | | 0.20 | 2.56 | 2.00 | 2.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 6.76 | | 0.20 | 2.56 | 2.00 | 2.00 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 3.60 | | | 3.60 | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 3.60 | | | 3.60 | | | | | |
| 7101 | Active fixe | 3.60 | | | 3.60 | | | | | |
| 710102 | Masini, echipamente si mijloace de transport | 3.60 | | | 3.60 | | | | | |
| 871050 | Alte actiuni economice | 217.86 | | 69.00 | 63.48 | 44.66 | 40.72 | 214.26 | 214.26 | 214.26 |
| 9610 | Rezerve, Excedent/Deficit | | | | | | | | | |
| 9710 | Rezerve | | | | | | | | | |
| 9810 | Excedent | | | | | | | | | |
| 981096 | Excedentul sectiunii de functionare | | | | | | | | | |
| 981097 | Excedentul sectiunii de dezvoltare | | | | | | | | | |
| 9910 | Deficit | | | | | | | | | |

| | | Buget 2021 | | | | | | Estimari | | |
|--------|---|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | | 2022 | 2023 | 2024 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 991096 | Deficitul sectiunii de functionare | | | | | | | | | |
| 991097 | Deficitul sectiunii de dezvoltare | | | | | | | | | |
| | | | | | | | | | | |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | | |
| 000110 | TOTAL VENITURI | 214.26 | | 69.00 | 59.88 | 44.66 | 40.72 | 214.26 | 214.26 | 214.26 |
| 499010 | VENITURI PROPRII | 217.86 | | 69.00 | 63.48 | 44.66 | 40.72 | 214.26 | 214.26 | 214.26 |
| 000210 | I. VENITURI CURENTE | 214.26 | | 69.00 | 59.88 | 44.66 | 40.72 | 214.26 | 214.26 | 214.26 |
| 001210 | C. VENITURI NEFISCALE | 214.26 | | 69.00 | 59.88 | 44.66 | 40.72 | 214.26 | 214.26 | 214.26 |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII | 214.26 | | 69.00 | 59.88 | 44.66 | 40.72 | 214.26 | 214.26 | 214.26 |
| 3610 | Diverse venituri | 217.86 | | 69.00 | 63.48 | 44.66 | 40.72 | 214.26 | 214.26 | 214.26 |
| 361050 | Alte venituri | 217.86 | | 69.00 | 63.48 | 44.66 | 40.72 | 214.26 | 214.26 | 214.26 |
| 3710 | Transferuri voluntare, altele decat subventiile | -3.60 | | | -3.60 | | | | | |
| 371003 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -3.60 | | | -3.60 | | | | | |
| | | | | | | | | | | |
| 4910 | TOTAL CHELTUIELI | 214.26 | | 69.00 | 59.88 | 44.66 | 40.72 | 214.26 | 214.26 | 214.26 |
| 01 | CHELTUIELI CURENTE | 214.26 | | 69.00 | 59.88 | 44.66 | 40.72 | 214.26 | 214.26 | 214.26 |
| 20 | TITLUL II BUNURI SI SERVICII | 214.26 | | 69.00 | 59.88 | 44.66 | 40.72 | 214.26 | 214.26 | 214.26 |
| 2001 | Bunuri si servicii | 176.72 | | 47.89 | 47.45 | 42.66 | 38.72 | X | X | X |
| 200101 | Furnituri de birou | 2.57 | | | 1.29 | | 1.28 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 45.00 | | 12.95 | 11.25 | 11.25 | 9.55 | X | X | X |
| 200105 | Carburanti si lubrifianti | 2.50 | | | 2.50 | | | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 126.65 | | 34.94 | 32.41 | 31.41 | 27.89 | X | X | X |
| 2002 | Reparatii curente | 22.56 | | 20.91 | 1.65 | | | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 8.22 | | | 8.22 | | | X | X | X |
| 200501 | Uniforme si echipament | 2.27 | | | 2.27 | | | X | X | X |
| 200530 | Alte obiecte de inventar | 5.95 | | | 5.95 | | | X | X | X |
| 2030 | Alte cheltuieli | 6.76 | | 0.20 | 2.56 | 2.00 | 2.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 6.76 | | 0.20 | 2.56 | 2.00 | 2.00 | X | X | X |
| 7910 | Partea a V-a Actiuni economice | 214.26 | | 69.00 | 59.88 | 44.66 | 40.72 | 214.26 | 214.26 | 214.26 |
| 8710 | Alte actiuni economice | 214.26 | | 69.00 | 59.88 | 44.66 | 40.72 | 214.26 | 214.26 | 214.26 |
| 01 | CHELTUIELI CURENTE | 214.26 | | 69.00 | 59.88 | 44.66 | 40.72 | 214.26 | 214.26 | 214.26 |

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| 200105 | Carburanti si lubrifianti | 2.50 | | | 2.50 | | | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 126.65 | | 34.94 | 32.41 | 31.41 | 27.89 | X | X | X |
| 2002 | Reparatii curente | 22.56 | | 20.91 | 1.65 | | | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 8.22 | | | 8.22 | | | X | X | X |
| 200501 | Uniforme si echipament | 2.27 | | | 2.27 | | | X | X | X |
| 200530 | Alte obiecte de inventar | 5.95 | | | 5.95 | | | X | X | X |
| 2030 | Alte cheltuieli | 6.76 | | 0.20 | 2.56 | 2.00 | 2.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 6.76 | | 0.20 | 2.56 | 2.00 | 2.00 | X | X | X |
| 871050 | Alte actiuni economice | 214.26 | | 69.00 | 59.88 | 44.66 | 40.72 | 214.26 | 214.26 | 214.26 |
| 9610 | Rezerve, Excedent/Deficit | | | | | | | | | |
| 9710 | Rezerve | | | | | | | | | |
| 9810 | Excedent | | | | | | | | | |
| 981096 | Excedentul sectiunii de functionare | | | | | | | | | |
| 9910 | Deficit | | | | | | | | | |
| 991096 | Deficitul sectiunii de functionare | | | | | | | | | |
| | | | | | | | | | | |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | | |
| 000110 | TOTAL VENITURI | 3.60 | | | 3.60 | | | | | |
| 000210 | I. VENITURI CURENTE | 3.60 | | | 3.60 | | | | | |
| 001210 | C. VENITURI NEFISCALE | 3.60 | | | 3.60 | | | | | |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII | 3.60 | | | 3.60 | | | | | |
| 3710 | Transferuri voluntare, altele decat subventiile | 3.60 | | | 3.60 | | | | | |
| 371004 | Varsaminte din sectiunea de functionare | 3.60 | | | 3.60 | | | | | |
| | | | | | | | | | | |
| 4910 | TOTAL CHELTUIELI | 3.60 | | | 3.60 | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 3.60 | | | 3.60 | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 3.60 | | | 3.60 | | | | | |
| 7101 | Active fixe | 3.60 | | | 3.60 | | | | | |

| | | Buget 2021 | | | | | | Estimari | | |
|--------|--|------------------|---|------------------------|---------|----------|---------|----------|------|------|
| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | | 2022 | 2023 | 2024 |
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| 710102 | Masini, echipamente si mijloace de transport | 3.60 | | | 3.60 | | | | | |
| 7910 | Partea a V-a Actiuni economice | 3.60 | | | 3.60 | | | | | |
| 8710 | Alte actiuni economice | 3.60 | | | 3.60 | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 3.60 | | | 3.60 | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 3.60 | | | 3.60 | | | | | |
| 7101 | Active fixe | 3.60 | | | 3.60 | | | | | |
| 710102 | Masini, echipamente si mijloace de transport | 3.60 | | | 3.60 | | | | | |
| 871050 | Alte actiuni economice | 3.60 | | | 3.60 | | | | | |
| 9610 | Rezerve, Excedent/Deficit | | | | | | | | | |
| 9710 | Rezerve | | | | | | | | | |
| 9810 | Excedent | | | | | | | | | |
| 981097 | Excedentul sectiunii de dezvoltare | | | | | | | | | |
| 9910 | Deficit | | | | | | | | | |
| 991097 | Deficitul sectiunii de dezvoltare | | | | | | | | | |

ORDONATOR PINCIPAL DE CREDITE

Conducatorul compartimentului
financiar - contabil