

**BUGETVENITURIPROPRIISUBVENTIILAVENITURIPECAPITOLESISUBCAPITOLESILACHELT
UIELIPECAPITOLE,TITLURISIIARTICOLEDECHELTUIELISISUBCAPITOLE**

Formular: 11/02

**FUNCTIONARE
pe anul 2021**

[MII LEI RON]

Nr. rd.	DENUMIREA INDICATORILOR	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
			TOTAL	din care credite bugetare dest. sting. pl. rest.	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10)	000110	2 591.42		239.41	740.00	1 071.11	540.90	1 698.58	1 698.58	1 698.58
2	VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.17)	0004	2 591.42		239.41	740.00	1 071.11	540.90	1 698.58	1 698.58	1 698.58
3	I. VENITURI CURENTE (cod 00.03+00.12)	0002	1 086.23		238.41	372.00	332.82	143.00	1 100.00	1 100.00	1 100.00
4	C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	1 086.23		238.41	372.00	332.82	143.00	1 100.00	1 100.00	1 100.00
5	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	0014	1 086.23		238.41	372.00	332.82	143.00	1 100.00	1 100.00	1 100.00
6	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.20+33.10.21+33.10.22+33.10.23+33.10.24+33.10.25+33.10.26+33.10.27+33.10.28+33.10.29+33.10.30+33.10.31+33.10.32+33.10.33+33.10.34+33.10.35+33.10.36+33.10.37+33.10.38+33.10.39+33.10.40+33.10.41+33.10.42+33.10.43+33.10.44+33.10.45+33.10.46+33.10.47+33.10.48+33.10.49+33.10.50+33.10.51+33.10.52+33.10.53+33.10.54+33.10.55+33.10.56+33.10.57+33.10.58+33.10.59+33.10.60+33.10.61+33.10.62+33.10.63+33.10.64+33.10.65+33.10.66+33.10.67+33.10.68+33.10.69+33.10.70+33.10.71+33.10.72+33.10.73+33.10.74+33.10.75+33.10.76+33.10.77+33.10.78+33.10.79+33.10.80+33.10.81+33.10.82+33.10.83+33.10.84+33.10.85+33.10.86+33.10.87+33.10.88+33.10.89+33.10.90+33.10.91+33.10.92+33.10.93+33.10.94+33.10.95+33.10.96+33.10.97+33.10.98+33.10.99+33.10.100)	3310	1 086.23		238.41	372.00	332.82	143.00	1 100.00	1 100.00	1 100.00
7	Contributia de intretinere a persoanelor asistate	331013	1 086.23		238.41	372.00	332.82	143.00	1 100.00	1 100.00	1 100.00
8	IV. SUBVENTII (cod 00.18)	0017	1 505.19		1.00	368.00	738.29	397.90	598.58	598.58	598.58
9	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	1 505.19		1.00	368.00	738.29	397.90	598.58	598.58	598.58
10	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19)	4310	1 505.19		1.00	368.00	738.29	397.90	598.58	598.58	598.58
11	Subventii pentru institutii publice	431009	1 505.19		1.00	368.00	738.29	397.90	598.58	598.58	598.58
12	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	4910	2 591.42		239.41	740.00	1 071.11	540.90	1 698.58	1 698.58	1 698.58
13	CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+69.10+79.10)	02	2 591.42		239.41	740.00	1 071.11	540.90	1 698.58	1 698.58	1 698.58
14	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	6310	2 591.42		239.41	740.00	1 071.11	540.90	1 698.58	1 698.58	1 698.58
15	Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)	6810	2 591.42		239.41	740.00	1 071.11	540.90	1 698.58	1 698.58	1 698.58
16	CHELTUIELILE SECTIUNII DE FUNCTIONARE	02	2 591.42		239.41	740.00	1 071.11	540.90	1 698.58	1 698.58	1 698.58

Nr. rd.	DENUMIREA INDICATORILOR	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
			TOTAL	din care credite bugetare dest. sting. pl. rest.	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
17	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1 463.36		170.75	438.00	457.71	396.90	1 150.00	1 150.00	1 150.00
18	TITLUL II BUNURI SI SERVICII(cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30 la 20.36)	20	1 133.80		68.66	302.00	619.14	144.00	548.58	548.58	548.58
19	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT SF+SD	85	- 5.74				- 5.74				
20	Asistenta acordata persoanelor in varsta	681004	2 591.42		239.41	740.00	1 071.11	540.90	1 698.58	1 698.58	1 698.58

ORDONATOR PRINCIPAL DE CREDITE
NETEJORU CLEOFIR

CONDUCATORUL COMPARTIMENTULUI
MITREA BIBINA