

Anexa nr. 2 la H.C.L. nr. 19/2021

Judetul: Salaj
 Unitatea administrativ-teritoriala: Comuna Bobota
 Institutia publica: COMUNA BOBOTA

Formular 11/01

BUGET INITIAL 2021 SURSA E SECTIUNE GENERALA

-mii lei-

Cod	Denumire indicator	Buzget 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	2022	2023	2024	
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE										
000110	TOTAL VENITURI	240.00		85.00	50.00	55.00	50.00	240.00	240.00	240.00	
499010	VENITURI PROPRII	240.00		85.00	50.00	55.00	50.00	240.00	240.00	240.00	
000210	I. VENITURI CURENTE	240.00		85.00	50.00	55.00	50.00	240.00	240.00	240.00	
001210	C. VENITURI NEFISCALE	240.00		85.00	50.00	55.00	50.00	240.00	240.00	240.00	
001310	C1. VENITURI DIN PROPRIETATE	60.00		30.00	10.00	10.00	10.00	60.00	60.00	60.00	
3010	Venituri din proprietate	60.00		30.00	10.00	10.00	10.00	60.00	60.00	60.00	
301009	Venituri din utilizarea pasunilor comunale	60.00		30.00	10.00	10.00	10.00	60.00	60.00	60.00	
001410	C2. VANZARI DE BUNURI SI SERVICII	180.00		55.00	40.00	45.00	40.00	180.00	180.00	180.00	
3310	Venituri din prestari de servicii si alte activitati	180.00		55.00	40.00	45.00	40.00	180.00	180.00	180.00	
331008	Venituri din prestari de servicii	180.00		55.00	40.00	45.00	40.00	180.00	180.00	180.00	
4910	TOTAL CHELTUIELI	240.00	0.00	85.00	50.00	55.00	50.00	240.00	240.00	240.00	
01	CHELTUIELI CURENTE	240.00	0.00	85.00	50.00	55.00	50.00	240.00	240.00	240.00	
20	TITLUL II BUNURI SI SERVICII	240.00	0.00	85.00	50.00	55.00	50.00	240.00	240.00	240.00	
2001	Bunuri si servicii	60.00	0.00	30.00	10.00	10.00	10.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	22.00	0.00	5.00	2.00	5.00	10.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	38.00	0.00	25.00	8.00	5.00	0.00	X	X	X	
2030	Alte cheltuieli	180.00	0.00	55.00	40.00	45.00	40.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	180.00	0.00	55.00	40.00	45.00	40.00	X	X	X	
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	180.00	0.00	55.00	40.00	45.00	40.00	180.00	180.00	180.00	
7410	Protectia mediului	180.00	0.00	55.00	40.00	45.00	40.00	180.00	180.00	180.00	

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	
01	CHELTUIELI CURENTE	180.00	0.00	55.00	40.00	45.00	40.00	180.00	180.00	180.00	
20	TITLUL II BUNURI SI SERVICII	180.00	0.00	55.00	40.00	45.00	40.00	180.00	180.00	180.00	
2030	Alte cheltuieli	180.00	0.00	55.00	40.00	45.00	40.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	180.00	0.00	55.00	40.00	45.00	40.00	X	X	X	
741005	Salubritate si gestiunea deseurilor	180.00	0.00	55.00	40.00	45.00	40.00	180.00	180.00	180.00	
74100502	Colectarea, tratarea si distrugerea deseurilor	180.00	0.00	55.00	40.00	45.00	40.00	180.00	180.00	180.00	
7910	Partea a V-a Actiuni economice	60.00	0.00	30.00	10.00	10.00	10.00	60.00	60.00	60.00	
8310	Agricultura, silvicultura, piscicultura si vanatoare	60.00	0.00	30.00	10.00	10.00	10.00	60.00	60.00	60.00	
01	CHELTUIELI CURENTE	60.00	0.00	30.00	10.00	10.00	10.00	60.00	60.00	60.00	
20	TITLUL II BUNURI SI SERVICII	60.00	0.00	30.00	10.00	10.00	10.00	60.00	60.00	60.00	
2001	Bunuri si servicii	60.00	0.00	30.00	10.00	10.00	10.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	22.00	0.00	5.00	2.00	5.00	10.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	38.00	0.00	25.00	8.00	5.00	0.00	X	X	X	
831003	Agricultura	60.00	0.00	30.00	10.00	10.00	10.00	60.00	60.00	60.00	
83100330	Alte cheltuieli in domeniul agriculturii	60.00	0.00	30.00	10.00	10.00	10.00	60.00	60.00	60.00	
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei
GORGAN DORIN IOAN

Conducatorul compartimentului
financiar - contabil
POP DANIELA MARIANA