

Anexa nr. 2 la H.C.L. nr. 4/31.01.2023

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

Formular 11/01

BUGET INITIAL 2023 SURSA E

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Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		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	420.00		210.00	50.00	110.00	50.00	420.00	420.00	420.00
499010	VENITURI PROPRII	420.00		210.00	50.00	110.00	50.00	420.00	420.00	420.00
000210	I. VENITURI CURENTE	420.00		210.00	50.00	110.00	50.00	420.00	420.00	420.00
001210	C. VENITURI NEFISCALE	420.00		210.00	50.00	110.00	50.00	420.00	420.00	420.00
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	360.00		180.00	40.00	100.00	40.00	360.00	360.00	360.00
3310	Venituri din prestari de servicii si alte activitati	360.00		180.00	40.00	100.00	40.00	360.00	360.00	360.00
331008	Venituri din prestari de servicii	360.00		180.00	40.00	100.00	40.00	360.00	360.00	360.00
4910	TOTAL CHELTUIELI	420.00	0.00	210.00	50.00	110.00	50.00	420.00	420.00	420.00
01	CHELTUIELI CURENTE	420.00	0.00	210.00	50.00	110.00	50.00	420.00	420.00	420.00
20	TITLUL II BUNURI SI SERVICII	420.00	0.00	210.00	50.00	110.00	50.00	420.00	420.00	420.00
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	360.00	0.00	180.00	40.00	100.00	40.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	360.00	0.00	180.00	40.00	100.00	40.00	X	X	X
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	360.00	0.00	180.00	40.00	100.00	40.00	360.00	360.00	360.00
7410	Protectia mediului	360.00	0.00	180.00	40.00	100.00	40.00	360.00	360.00	360.00

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		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	360.00	0.00	180.00	40.00	100.00	40.00	360.00	360.00	360.00				
20	TITLUL II BUNURI SI SERVICII	360.00	0.00	180.00	40.00	100.00	40.00	360.00	360.00	360.00				
2030	Alte cheltuieli	360.00	0.00	180.00	40.00	100.00	40.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	360.00	0.00	180.00	40.00	100.00	40.00	X	X	X				
741005	Salubritate si gestiunea deseurilor	360.00	0.00	180.00	40.00	100.00	40.00	360.00	360.00	360.00				
74100502	Colectarea, tratarea si distrugerea deseurilor	360.00	0.00	180.00	40.00	100.00	40.00	360.00	360.00	360.00				
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

