

Formular 11/01

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2021 si estimari pe anii 2022-2024

-mii lei-

		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
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	8,520.00		2,002.16	2,482.22	3,249.52	786.10	2,068.60	2,228.20	2,416.30
000202	I. VENITURI CURENTE	2,253.00		1,297.16	222.22	447.52	286.10	2,068.60	2,228.20	2,416.30
001202	C. VENITURI NEFISCALE	2,253.00		1,297.16	222.22	447.52	286.10	2,068.60	2,228.20	2,416.30
001402	C2. VANZARI DE BUNURI SI SERVICII	2,253.00		1,297.16	222.22	447.52	286.10	2,068.60	2,228.20	2,416.30
3702	Transferuri voluntare, altele decat subventiile	2,253.00		1,297.16	222.22	447.52	286.10	2,068.60	2,228.20	2,416.30
370204	Varsaminte din sectiunea de functionare	2,253.00		1,297.16	222.22	447.52	286.10	2,068.60	2,228.20	2,416.30
001702	IV. SUBVENTII	6,044.00		705.00	2,037.00	2,802.00	500.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,044.00		705.00	2,037.00	2,802.00	500.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	6,007.00		705.00	2,000.00	2,802.00	500.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	6,007.00		705.00	2,000.00	2,802.00	500.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	37.00		0.00	37.00	0.00	0.00	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	37.00		0.00	37.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	223.00		0.00	223.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	223.00		0.00	223.00	0.00	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	30.00		0.00	30.00	0.00	0.00	0.00	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	193.00		0.00	193.00	0.00	0.00	0.00	0.00	0.00

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
4902	TOTAL CHELTUIELI	15,799.79	0.00	1,327.00	4,806.00	6,291.79	3,375.00	2,068.60	2,228.20	2,416.30
01	CHELTUIELI CURENTE	680.00	0.00	76.00	310.00	294.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	680.00	0.00	76.00	310.00	294.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	680.00	0.00	76.00	310.00	294.00	0.00	X	X	X
580402	Finantare externa nerambursabila	186.00	0.00	76.00	110.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	494.00	0.00	0.00	200.00	294.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	15,119.79	0.00	1,251.00	4,496.00	5,997.79	3,375.00	2,068.60	2,228.20	2,416.30
71	TITLUL XIII ACTIVE NEFINANCIARE	15,119.79	0.00	1,251.00	4,496.00	5,997.79	3,375.00	1,768.60	2,228.20	2,416.30
7101	Active fixe	15,119.79	0.00	1,251.00	4,496.00	5,997.79	3,375.00	X	X	X
710101	Constructii	13,491.79	0.00	933.00	4,088.00	5,320.79	3,150.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	930.00	0.00	295.00	110.00	300.00	225.00	X	X	X
710130	Alte active fixe	698.00	0.00	23.00	298.00	377.00	0.00	X	X	X
72	TITLUL XIV ACTIVE FINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
7201	Active financiare	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
720101	Participare la capitalul social al societatiilor comerciale	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	6,778.79	0.00	318.00	3,000.00	2,235.79	1,225.00	300.00	0.00	0.00
5102	Autoritati publice si actiuni externe	6,778.79	0.00	318.00	3,000.00	2,235.79	1,225.00	300.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	6,778.79	0.00	318.00	3,000.00	2,235.79	1,225.00	300.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	6,778.79	0.00	318.00	3,000.00	2,235.79	1,225.00	0.00	0.00	0.00
7101	Active fixe	6,778.79	0.00	318.00	3,000.00	2,235.79	1,225.00	X	X	X
710101	Constructii	6,513.79	0.00	303.00	3,000.00	2,210.79	1,000.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	240.00	0.00	15.00	0.00	0.00	225.00	X	X	X
710130	Alte active fixe	25.00	0.00	0.00	0.00	25.00	0.00	X	X	X
72	TITLUL XIV ACTIVE FINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
7201	Active financiare	0.00	0.00	0.00	0.00	0.00	0.00	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
720101	Participare la capitalul social al societatiilor comerciale	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	6,778.79	0.00	318.00	3,000.00	2,235.79	1,225.00	300.00	0.00	0.00
51020103	Autoritati executive	6,778.79	0.00	318.00	3,000.00	2,235.79	1,225.00	300.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,691.00	0.00	379.00	668.00	644.00	0.00	1,000.00	500.00	200.00
6502	Invatamant	730.00	0.00	280.00	150.00	300.00	0.00	400.00	500.00	200.00
70	CHELTUIELI DE CAPITAL	730.00	0.00	280.00	150.00	300.00	0.00	400.00	500.00	200.00
71	TITLUL XIII ACTIVE NEFINANCIARE	730.00	0.00	280.00	150.00	300.00	0.00	400.00	500.00	200.00
7101	Active fixe	730.00	0.00	280.00	150.00	300.00	0.00	X	X	X
710101	Constructii	200.00	0.00	0.00	100.00	100.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	530.00	0.00	280.00	50.00	200.00	0.00	X	X	X
650203	Invatamant prescolar si primar	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
65020301	Invatamant prescolar	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	430.00	0.00	280.00	150.00	0.00	0.00	400.00	500.00	200.00
65020401	Invatamant secundar inferior	430.00	0.00	280.00	150.00	0.00	0.00	400.00	500.00	200.00
6702	Cultura, recreere si religie	961.00	0.00	99.00	518.00	344.00	0.00	600.00	0.00	0.00
01	CHELTUIELI CURENTE	680.00	0.00	76.00	310.00	294.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	680.00	0.00	76.00	310.00	294.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	680.00	0.00	76.00	310.00	294.00	0.00	X	X	X
580402	Finantare externa nerambursabila	186.00	0.00	76.00	110.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	494.00	0.00	0.00	200.00	294.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	281.00	0.00	23.00	208.00	50.00	0.00	600.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	281.00	0.00	23.00	208.00	50.00	0.00	600.00	0.00	0.00
7101	Active fixe	281.00	0.00	23.00	208.00	50.00	0.00	X	X	X
710101	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	110.00	0.00	0.00	60.00	50.00	0.00	X	X	X
710130	Alte active fixe	171.00	0.00	23.00	148.00	0.00	0.00	X	X	X

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		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	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
670203	Servicii culturale	221.00	0.00	23.00	148.00	50.00	0.00	0.00	0.00	0.00
67020307	Camine culturale	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
67020330	Alte servicii culturale	171.00	0.00	23.00	148.00	0.00	0.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	740.00	0.00	76.00	370.00	294.00	0.00	600.00	0.00	0.00
67020501	Sport	680.00	0.00	76.00	310.00	294.00	0.00	600.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	969.00	0.00	40.00	307.00	472.00	150.00	500.00	1,100.00	1,300.00
7002	Locuinte, servicii si dezvoltare publica	267.00	0.00	0.00	100.00	167.00	0.00	300.00	400.00	600.00
70	CHELTUIELI DE CAPITAL	267.00	0.00	0.00	100.00	167.00	0.00	300.00	400.00	600.00
71	TITLUL XIII ACTIVE NEFINANCIARE	267.00	0.00	0.00	100.00	167.00	0.00	300.00	400.00	600.00
7101	Active fixe	267.00	0.00	0.00	100.00	167.00	0.00	X	X	X
710101	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	267.00	0.00	0.00	100.00	167.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	400.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	267.00	0.00	0.00	100.00	167.00	0.00	200.00	300.00	200.00
7402	Protectia mediului	702.00	0.00	40.00	207.00	305.00	150.00	200.00	700.00	700.00
70	CHELTUIELI DE CAPITAL	702.00	0.00	40.00	207.00	305.00	150.00	200.00	700.00	700.00
71	TITLUL XIII ACTIVE NEFINANCIARE	702.00	0.00	40.00	207.00	305.00	150.00	200.00	700.00	700.00
7101	Active fixe	702.00	0.00	40.00	207.00	305.00	150.00	X	X	X
710101	Constructii	522.00	0.00	40.00	182.00	150.00	150.00	X	X	X
710130	Alte active fixe	180.00	0.00	0.00	25.00	155.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	702.00	0.00	40.00	207.00	305.00	150.00	200.00	700.00	700.00
7902	Partea a V-a Actiuni economice	6,361.00	0.00	590.00	831.00	2,940.00	2,000.00	268.60	628.20	916.30
8402	Transporturi	6,361.00	0.00	590.00	831.00	2,940.00	2,000.00	268.60	628.20	916.30
70	CHELTUIELI DE CAPITAL	6,361.00	0.00	590.00	831.00	2,940.00	2,000.00	268.60	628.20	916.30
71	TITLUL XIII ACTIVE NEFINANCIARE	6,361.00	0.00	590.00	831.00	2,940.00	2,000.00	268.60	628.20	916.30

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		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	
7101	Active fixe	6,361.00	0.00	590.00	831.00	2,940.00	2,000.00	X	X	X	X
710101	Constructii	6,256.00	0.00	590.00	806.00	2,860.00	2,000.00	X	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	50.00	0.00	0.00	0.00	50.00	0.00	X	X	X	X
710130	Alte active fixe	55.00	0.00	0.00	25.00	30.00	0.00	X	X	X	X
840203	Transport rutier	6,361.00	0.00	590.00	831.00	2,940.00	2,000.00	268.60	628.20	916.30	
84020301	Drumuri si poduri	6,361.00	0.00	590.00	831.00	2,940.00	2,000.00	268.60	628.20	916.30	
9602	Rezerve, Excedent/Deficit	-7,279.79	0.00	675.16	-2,323.78	-3,042.27	-2,588.90	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	675.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	675.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	7,279.79	0.00	0.00	2,323.78	3,042.27	2,588.90	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	7,279.79	0.00	0.00	2,323.78	3,042.27	2,588.90	0.00	0.00	0.00	0.00

Presedinte de sedinta

Secretarul general al comunei Cornu