

Judetul: Bacau
 Unitatea administrativ-teritoriala: Comuna Manastirea
 Casin
 Institutia publica: COMUNA M-REA CASIN
 Formular **11/01**

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizate la venituri pe capicole si subcapicole si la cheltuieli pe capicole, subcapicole si paragrate, pe titluri de cheltuieli, articole si alineate pe anul 2021 si estimari pe anii 2022-2024

-mii lei-

Cod	Denumire indicator	Buget 2021						2022	2023	2024
		Prevederi anuale		Prevederi trimestriale						
		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	413.00		107.00	202.00	102.00	2.00	275.37	289.05	303.25
000210	I. VENITURI CURENTE	413.00		107.00	202.00	102.00	2.00	275.37	289.05	303.25
001210	C. VENITURI NEFISCALE	413.00		107.00	202.00	102.00	2.00	275.37	289.05	303.25
001310	C1. VENITURI DIN PROPRIETATE	405.00		105.00	200.00	100.00	0.00	266.99	280.25	294.02
3010	Venituri din proprietate	405.00		105.00	200.00	100.00	0.00	266.99	280.25	294.02
301009	Venituri din utilizarea pasunilor comunale	405.00		105.00	200.00	100.00	0.00	266.99	280.25	294.02
001410	C2. VANZARI DE BUNURI SI SERVICII	8.00		2.00	2.00	2.00	2.00	8.38	8.80	9.23
3310	Venituri din prestari de servicii si alte activitati	8.00		2.00	2.00	2.00	2.00	8.38	8.80	9.23
331008	Venituri din prestari de servicii	8.00		2.00	2.00	2.00	2.00	8.38	8.80	9.23
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-205.00		-105.00	-100.00	0.00	0.00	-214.64	-225.30	-236.37
371004	Varsaminte din sectiunea de functionare	205.00		105.00	100.00	0.00	0.00	214.64	225.30	236.37
4910	TOTAL CHELTUIELI	413.00	0.00	107.00	202.00	102.00	2.00	275.37	289.05	303.25
01	CHELTUIELI CURENTE	208.00	0.00	2.00	102.00	102.00	2.00	60.73	63.75	66.88
20	TITLUL II BUNURI SI SERVICII	208.00	0.00	2.00	102.00	102.00	2.00	60.73	63.75	66.88
2001	Bunuri si servicii	55.50	0.00	2.00	1.00	51.00	1.50	X	X	X
200103	Incalzit, Iluminat si forta motrica	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	23.50	0.00	1.50	0.50	20.50	1.00	X	X	X

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	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	0.00	0.00	30.00	0.00	X	X	X
2002	Reparatii curente	100.00	0.00	0.00	50.00	50.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	52.50	0.00	0.00	51.00	1.00	0.50	X	X	X
200530	Alte obiecte de inventar	52.50	0.00	0.00	51.00	1.00	0.50	X	X	X
70	CHELTUIELI DE CAPITAL	205.00	0.00	105.00	100.00	0.00	0.00	214.64	225.30	236.37
71	TITLUL XIII ACTIVE NEFINANCIARE	205.00	0.00	105.00	100.00	0.00	0.00	214.64	225.30	236.37
7101	Active fixe	205.00	0.00	105.00	100.00	0.00	0.00	X	X	X
710101	Construcții	200.00	0.00	100.00	100.00	0.00	0.00	X	X	X
710130	Alte active fixe	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	8.00	0.00	2.00	2.00	2.00	2.00	8.38	8.80	9.23
6710	Cultura, recreere si religie	8.00	0.00	2.00	2.00	2.00	2.00	8.38	8.80	9.23
01	CHELTUIELI CURENTE	8.00	0.00	2.00	2.00	2.00	2.00	8.38	8.80	9.23
20	TITLUL II BUNURI SI SERVICII	8.00	0.00	2.00	2.00	2.00	2.00	8.38	8.80	9.23
2001	Bunuri si servicii	5.50	0.00	2.00	1.00	1.00	1.50	X	X	X
200103	Încalzit, iluminat si forta motrica	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3.50	0.00	1.50	0.50	0.50	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.50	0.00	0.00	1.00	1.00	0.50	X	X	X
200530	Alte obiecte de inventar	2.50	0.00	0.00	1.00	1.00	0.50	X	X	X
671003	Servicii culturale	8.00	0.00	2.00	2.00	2.00	2.00	8.38	8.80	9.23
67100307	Carmine culturale	8.00	0.00	2.00	2.00	2.00	2.00	8.38	8.80	9.23
7910	Partea a Va Actiuni economice	405.00	0.00	105.00	200.00	100.00	0.00	266.99	280.25	294.02
8310	Agricultura, silvicultura, piscicultura si vanatoare	405.00	0.00	105.00	200.00	100.00	0.00	266.99	280.25	294.02
01	CHELTUIELI CURENTE	200.00	0.00	0.00	100.00	100.00	0.00	52.35	54.95	57.65
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	0.00	100.00	100.00	0.00	52.35	54.95	57.65
2001	Bunuri si servicii	50.00	0.00	0.00	0.00	50.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	0.00	0.00	20.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	0.00	0.00	30.00	0.00	X	X	X
2002	Reparatii curente	100.00	0.00	0.00	50.00	50.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestrale				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				
2005	Bunuri de natura obiectelor de inventar	50.00	0.00	0.00	50.00	0.00	0.00	0.00	X	X	X			
200530	Alte obiecte de inventar	50.00	0.00	0.00	50.00	0.00	0.00	0.00	X	X	X			
70	CHELTUIELI DE CAPITAL	205.00	0.00	105.00	100.00	0.00	0.00	0.00	214.64	225.30	236.37			
71	TITLUL XIII ACTIVE NEFINANCIARE	205.00	0.00	105.00	100.00	0.00	0.00	0.00	214.64	225.30	236.37			
7101	Active fixe	205.00	0.00	105.00	100.00	0.00	0.00	0.00	X	X	X			
710101	Construcții	200.00	0.00	100.00	100.00	0.00	0.00	0.00	X	X	X			
710130	Alte active fixe	5.00	0.00	5.00	0.00	0.00	0.00	0.00	X	X	X			
831003	Agricultura	405.00	0.00	105.00	200.00	100.00	0.00	0.00	266.99	280.25	294.02			
83100330	Alte cheltuieli în domeniul agriculturii	405.00	0.00	105.00	200.00	100.00	0.00	0.00	266.99	280.25	294.02			
9610	Rezerve, Excedent/Deficit	0.00	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	0.00			
9810	Excedent	0.00	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	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	0.00			
9910	Deficit	0.00	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	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	0.00			
	SECTIUNEA DE FUNCTIONARE													
000110	TOTAL VENITURI	208.00		2.00	102.00	102.00	2.00	60.73	63.75	66.88				
000210	I. VENITURI CURENTE	208.00		2.00	102.00	102.00	2.00	60.73	63.75	66.88				
001210	C. VENITURI NEFISCALE	208.00		2.00	102.00	102.00	2.00	60.73	63.75	66.88				
001310	C1. VENITURI DIN PROPRIETATE	405.00		105.00	200.00	100.00	0.00	266.99	280.25	294.02				
3010	Venituri din proprietate	405.00		105.00	200.00	100.00	0.00	266.99	280.25	294.02				
301009	Venituri din utilizarea pasunilor comunale	405.00		105.00	200.00	100.00	0.00	266.99	280.25	294.02				
001410	C2. VANZARI DE BUNURI SI SERVICII	-197.00		-103.00	-98.00	2.00	2.00	-206.26	-216.50	-227.14				
3310	Venituri din prestari de servicii si alte activitati	8.00		2.00	2.00	2.00	2.00	8.38	8.80	9.23				
331008	Venituri din prestari de servicii	8.00		2.00	2.00	2.00	2.00	8.38	8.80	9.23				

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	
3710	Transferuri voluntare, altele decat subventiile	-205.00		-105.00	-100.00	0.00	0.00	0.00	-214.64	-225.30	-236.37
371003	Varsaminte din seclunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-205.00		-105.00	-100.00	0.00	0.00	0.00	-214.64	-225.30	-236.37
4910	TOTAL CHELTUIELI	208.00	0.00	2.00	102.00	102.00	2.00	2.00	60.73	63.75	66.88
01	CHELTUIELI CURENTE	208.00	0.00	2.00	102.00	102.00	2.00	2.00	60.73	63.75	66.88
20	TITLUL II BUNURI SI SERVICII	208.00	0.00	2.00	102.00	102.00	2.00	2.00	60.73	63.75	66.88
2001	Bunuri si servicii	55.50	0.00	2.00	1.00	51.00	1.50	1.50	X	X	X
200103	Încalzit, iluminat si forta motrica	2.00	0.00	0.50	0.50	0.50	0.50	0.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	23.50	0.00	1.50	0.50	20.50	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	0.00	0.00	30.00	0.00	0.00	X	X	X
2002	Reparatii curente	100.00	0.00	0.00	50.00	50.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	52.50	0.00	0.00	51.00	1.00	0.50	0.50	X	X	X
200530	Alte obiecte de inventar	52.50	0.00	0.00	51.00	1.00	0.50	0.50	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	8.00	0.00	2.00	2.00	2.00	2.00	2.00	8.38	8.80	9.23
6710	Cultura, recreere si religie	8.00	0.00	2.00	2.00	2.00	2.00	2.00	8.38	8.80	9.23
01	CHELTUIELI CURENTE	8.00	0.00	2.00	2.00	2.00	2.00	2.00	8.38	8.80	9.23
20	TITLUL II BUNURI SI SERVICII	8.00	0.00	2.00	2.00	2.00	2.00	2.00	8.38	8.80	9.23
2001	Bunuri si servicii	5.50	0.00	2.00	1.00	1.00	1.50	1.50	X	X	X
200103	Încalzit, iluminat si forta motrica	2.00	0.00	0.50	0.50	0.50	0.50	0.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3.50	0.00	1.50	0.50	0.50	1.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.50	0.00	0.00	1.00	1.00	0.50	0.50	X	X	X
200530	Alte obiecte de inventar	2.50	0.00	0.00	1.00	1.00	0.50	0.50	X	X	X
671003	Servicii culturale	8.00	0.00	2.00	2.00	2.00	2.00	2.00	8.38	8.80	9.23
67100307	Carnine culturale	8.00	0.00	2.00	2.00	2.00	2.00	2.00	8.38	8.80	9.23
7910	Partea a V-a Actiuni economice	200.00	0.00	0.00	100.00	100.00	0.00	0.00	52.35	54.95	57.65
8310	Agricultura, silvicultura, piscicultura si vanatoare	200.00	0.00	0.00	100.00	100.00	0.00	0.00	52.35	54.95	57.65
01	CHELTUIELI CURENTE	200.00	0.00	0.00	100.00	100.00	0.00	0.00	52.35	54.95	57.65

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	
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	0.00	100.00	100.00	100.00	0.00	52.35	54.95	57.65
2001	Bunuri si servicii	50.00	0.00	0.00	0.00	50.00	50.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	0.00	0.00	20.00	20.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	0.00	0.00	30.00	30.00	0.00	X	X	X
2002	Reparatii curente	100.00	0.00	0.00	50.00	50.00	50.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	50.00	0.00	0.00	50.00	50.00	50.00	0.00	X	X	X
200530	Alte obiecte de inventar	50.00	0.00	0.00	50.00	50.00	50.00	0.00	X	X	X
831003	Agricultura	200.00	0.00	0.00	100.00	100.00	100.00	0.00	52.35	54.95	57.65
83100330	Alte cheltuieli in domeniul agriculturii	200.00	0.00	0.00	100.00	100.00	100.00	0.00	52.35	54.95	57.65
9610	Rezerve, Excedent/Deficit	0.00	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	0.00
9810	Excedent	0.00	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	0.00
9910	Deficit	0.00	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	0.00
	SECTIUNEA DE DEZVOLTARE										
000110	TOTAL VENITURI	205.00		105.00	100.00	0.00		0.00	214.64	225.30	236.37
000210	I. VENITURI CURENTE	205.00		105.00	100.00	0.00		0.00	214.64	225.30	236.37
001210	C. VENITURI NEFISCALE	205.00		105.00	100.00	0.00		0.00	214.64	225.30	236.37
001410	C2. VANZARI DE BUNURI SI SERVICII	205.00		105.00	100.00	0.00		0.00	214.64	225.30	236.37
3710	Transferuri voluntare, altele decat subventiile	205.00		105.00	100.00	0.00		0.00	214.64	225.30	236.37
371004	Vasaminte din sectiunea de functionare	205.00		105.00	100.00	0.00		0.00	214.64	225.30	236.37
4910	TOTAL CHELTUIELI	205.00	0.00	105.00	100.00	0.00		0.00	214.64	225.30	236.37
70	CHELTUIELI DE CAPITAL	205.00	0.00	105.00	100.00	0.00		0.00	214.64	225.30	236.37
71	TITLUL XIII ACTIVE NEFINANCIARE	205.00	0.00	105.00	100.00	0.00		0.00	214.64	225.30	236.37
7101	Active fixe	205.00	0.00	105.00	100.00	0.00		0.00	X	X	X

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											
1=3+4+5+6	2	3	4	5	6	7	8	9										
A																		
710101	Constructii	200.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	X	X	X	X					
710130	Alte active fixe	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X					
7910	Partea a V-a Activi economici	205.00	0.00	105.00	100.00	0.00	0.00	0.00	0.00	214.64	225.30	236.37	236.37					
8310	Agricultura, silvicultura, piscicultura si vanatoare	205.00	0.00	105.00	100.00	0.00	0.00	0.00	0.00	214.64	225.30	236.37	236.37					
70	CHELTUIELI DE CAPITAL	205.00	0.00	105.00	100.00	0.00	0.00	0.00	0.00	214.64	225.30	236.37	236.37					
71	TITLUL XIII ACTIVE NEFINANCIARE	205.00	0.00	105.00	100.00	0.00	0.00	0.00	0.00	214.64	225.30	236.37	236.37					
7101	Active fixe	205.00	0.00	105.00	100.00	0.00	0.00	0.00	0.00	X	X	X	X					
710101	Constructii	200.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	X	X	X	X					
710130	Alte active fixe	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X					
831003	Agricultura	205.00	0.00	105.00	100.00	0.00	0.00	0.00	0.00	214.64	225.30	236.37	236.37					
83100330	Alte cheltuieli in domeniul agriculturii	205.00	0.00	105.00	100.00	0.00	0.00	0.00	0.00	214.64	225.30	236.37	236.37					
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	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	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	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	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	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	0.00	0.00	0.00					

Conducatorul institutiei
Adriana Enache



Conducatorul compartimentului
financiar - contabil
ROSU CORNELIA

Rosu