

Județul: Bacău
 Unitatea administrativ-teritorială: Comuna Mănăstirea
 Casin
 Instituția publică: CENTRALIZATOR BL

Formular 11/01

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capicole si subcapicole si la cheltuieli pe capicole, subcapicole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022 si estimari pe anii 2023-2025

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Cod	Denumire indicator	Buget 2022												Estimari				
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025								
		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	408.00		102.00	202.00	102.00		2.00	432.40	454.00	476.20							
000210	I. VENITURI CURENTE	408.00		102.00	202.00	102.00		2.00	432.40	454.00	476.20							
001210	C. VENITURI NEFISCALE	408.00		102.00	202.00	102.00		2.00	432.40	454.00	476.20							
001310	C.1. VENITURI DIN PROPRIETATE	400.00		100.00	200.00	100.00		0.00	424.00	445.00	467.00							
3010	Venituri din proprietate	400.00		100.00	200.00	100.00		0.00	424.00	445.00	467.00							
301009	Venituri din utilizarea pasunilor comunale	400.00		100.00	200.00	100.00		0.00	424.00	445.00	467.00							
001410	C.2. VANZARI DE BUNURI SI SERVICII	8.00		2.00	2.00	2.00		2.00	8.40	9.00	9.20							
3310	Venituri din prestari de servicii si alte activitati	8.00		2.00	2.00	2.00		2.00	8.40	9.00	9.20							
331008	Venituri din prestari de servicii	8.00		2.00	2.00	2.00		2.00	8.40	9.00	9.20							
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-200.00		-100.00	-100.00	0.00		0.00	-214.70	-225.00	-236.40							
371004	Varsaminte din sectiunea de functionare	200.00		100.00	100.00	0.00		0.00	214.70	225.00	236.40							
4910	TOTAL CHELTUIELI	408.00	0.00	102.00	202.00	102.00	2.00	432.40	454.00	476.20								
01	CHELTUIELI CURENTE	208.00	0.00	2.00	102.00	102.00	2.00	217.70	229.00	239.80								
20	TITLUL II BUNURI SI SERVICII	208.00	0.00	2.00	102.00	102.00	2.00	217.70	229.00	239.80								
2001	Bunuri si servicii	55.50	0.00	2.00	1.00	51.00	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	23.50	0.00	1.50	0.50	20.50	1.00	X	X	X								

Cod	Denumire indicator	Buget 2022										Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2023	2024	2025				
				Trim I	Trim II	Trim III	Trim IV							
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	200.00	0.00	100.00	100.00	0.00	0.00	214.70	225.00	236.40				
71	TITLUL XV ACTIVE NEFINANCIARE	200.00	0.00	100.00	100.00	0.00	0.00	214.70	225.00	236.40				
7101	Active fixe	200.00	0.00	100.00	100.00	0.00	0.00	X	X	X				
710101	Constructii	200.00	0.00	100.00	100.00	0.00	0.00	X	X	X				
710130	Alte active fixe	0.00	0.00	0.00	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	8.40	9.00	9.20				
6710	Cultura, recreere si religie	8.00	0.00	2.00	2.00	2.00	2.00	8.40	9.00	9.20				
01	CHELTUIELI CURENTE	8.00	0.00	2.00	2.00	2.00	2.00	8.40	9.00	9.20				
20	TITLUL II BUNURI SI SERVICII	8.00	0.00	2.00	2.00	2.00	2.00	8.40	9.00	9.20				
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	8.40	9.00	9.20				
67100307	Camine culturale	8.00	0.00	2.00	2.00	2.00	2.00	8.40	9.00	9.20				
7910	Partea a Va Actiuni economice	400.00	0.00	100.00	200.00	100.00	0.00	424.00	445.00	467.00				
8310	Agricultura, silvicultura, piscicultura si vanatoare	400.00	0.00	100.00	200.00	100.00	0.00	424.00	445.00	467.00				
01	CHELTUIELI CURENTE	200.00	0.00	0.00	100.00	100.00	0.00	209.30	220.00	230.60				
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	0.00	100.00	100.00	0.00	209.30	220.00	230.60				
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 2022										Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025				
		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	200.00	0.00	100.00	100.00	0.00	0.00	0.00	214.70	225.00	236.40			
71	TITLUL XV ACTIVE NEFINANCIARE	200.00	0.00	100.00	100.00	0.00	0.00	0.00	214.70	225.00	236.40			
7101	Active fixe	200.00	0.00	100.00	100.00	0.00	0.00	0.00	X	X	X			
710101	Construcii	200.00	0.00	100.00	100.00	0.00	0.00	0.00	X	X	X			
710130	Alte active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X			
831003	Agricultura	400.00	0.00	100.00	200.00	100.00	0.00	0.00	424.00	445.00	467.00			
83100330	Alte cheltuieli in domeniul agriculturii	400.00	0.00	100.00	200.00	100.00	0.00	0.00	424.00	445.00	467.00			
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	2.00	217.70	229.00	239.80			
000210	I. VENITURI CURENTE	208.00		2.00	102.00	102.00	2.00	2.00	217.70	229.00	239.80			
001210	C. VENITURI NEFISCALE	208.00		2.00	102.00	102.00	2.00	2.00	217.70	229.00	239.80			
001310	C1. VENITURI DIN PROPRIETATE	400.00		100.00	200.00	100.00	0.00	0.00	424.00	445.00	467.00			
3010	Venituri din proprietate	400.00		100.00	200.00	100.00	0.00	0.00	424.00	445.00	467.00			
301009	Venituri din utilizarea pasunilor comunale	400.00		100.00	200.00	100.00	0.00	0.00	424.00	445.00	467.00			
001410	C2. VANZARI DE BUNURI SI SERVICII	-192.00		-98.00	-98.00	2.00	2.00	-206.30	-216.00	-227.20				
3310	Venituri din prestari de servicii si alte activitati	8.00		2.00	2.00	2.00	2.00	8.40	9.00	9.20				
331008	Venituri din prestari de servicii	8.00		2.00	2.00	2.00	2.00	8.40	9.00	9.20				

Cod	Denumire indicator	Buget 2022										Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025				
		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	-200.00		-100.00	-100.00	0.00	0.00	0.00	-214.70	-225.00	-236.40			
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-200.00		-100.00	-100.00	0.00	0.00	0.00	-214.70	-225.00	-236.40			
4910	TOTAL CHELTUIELI	208.00	0.00	2.00	102.00	102.00	2.00	2.00	217.70	229.00	239.80			
01	CHELTUIELI CURENTE	208.00	0.00	2.00	102.00	102.00	2.00	2.00	217.70	229.00	239.80			
20	TITLUL II BUNURI SI SERVICII	208.00	0.00	2.00	102.00	102.00	2.00	2.00	217.70	229.00	239.80			
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	8.40	9.00	9.20			
6710	Cultura, recreere si religie	8.00	0.00	2.00	2.00	2.00	2.00	2.00	8.40	9.00	9.20			
01	CHELTUIELI CURENTE	8.00	0.00	2.00	2.00	2.00	2.00	2.00	8.40	9.00	9.20			
20	TITLUL II BUNURI SI SERVICII	8.00	0.00	2.00	2.00	2.00	2.00	2.00	8.40	9.00	9.20			
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	8.40	9.00	9.20			
67100307	Camioane culturale	8.00	0.00	2.00	2.00	2.00	2.00	2.00	8.40	9.00	9.20			
7910	Partea a Va Actiuni economice	200.00	0.00	0.00	100.00	100.00	0.00	0.00	209.30	220.00	230.60			
8310	Agricultura, silvicultura, piscicultura si vanatoare	200.00	0.00	0.00	100.00	100.00	0.00	0.00	209.30	220.00	230.60			
01	CHELTUIELI CURENTE	200.00	0.00	0.00	100.00	100.00	0.00	0.00	209.30	220.00	230.60			

Cod	Denumire indicator	Buget 2022						Estimari			
		Prevederi anuale		Prevederi trimestrale				2023	2024	2025	
		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	209.30	220.00	230.60
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	209.30	220.00	230.60
83100330	Alte cheltuieli in domeniul agriculturii	200.00	0.00	0.00	100.00	100.00	100.00	0.00	209.30	220.00	230.60
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	200.00		100.00	100.00	0.00	0.00	0.00	214.70	225.00	236.40
000210	I. VENITURI CURENTE	200.00		100.00	100.00	0.00	0.00	0.00	214.70	225.00	236.40
001210	C. VENITURI NEFISCALE	200.00		100.00	100.00	0.00	0.00	0.00	214.70	225.00	236.40
001410	C2. VANZARI DE BUNURI SI SERVICII	200.00		100.00	100.00	0.00	0.00	0.00	214.70	225.00	236.40
3710	Transferuri voluntare, altele decat subventiile	200.00		100.00	100.00	0.00	0.00	0.00	214.70	225.00	236.40
371004	Varsaminte din sectiunea de functionare	200.00		100.00	100.00	0.00	0.00	0.00	214.70	225.00	236.40
4910	TOTAL CHELTUIELI	200.00	0.00	100.00	100.00	0.00	0.00	0.00	214.70	225.00	236.40
70	CHELTUIELI DE CAPITAL	200.00	0.00	100.00	100.00	0.00	0.00	0.00	214.70	225.00	236.40
71	TITLUL XV ACTIVE NEFINANCIARE	200.00	0.00	100.00	100.00	0.00	0.00	0.00	214.70	225.00	236.40
7101	Active fixe	200.00	0.00	100.00	100.00	0.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2022						Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2023	2024	2025
				Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710101	Constructii	200.00	0.00	100.00	100.00	0.00	0.00	X	X	X
710130	Alte active fixe	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
7910	Partea a V-a Actiuni economice	200.00	0.00	100.00	100.00	0.00	0.00	214.70	225.00	236.40
8310	Agricultura, silvicultura, piscicultura si vanatoare	200.00	0.00	100.00	100.00	0.00	0.00	214.70	225.00	236.40
70	CHELTUIELI DE CAPITAL	200.00	0.00	100.00	100.00	0.00	0.00	214.70	225.00	236.40
71	TITLUL XV ACTIVE NEFINANCIARE	200.00	0.00	100.00	100.00	0.00	0.00	214.70	225.00	236.40
7101	Active fixe	200.00	0.00	100.00	100.00	0.00	0.00	X	X	X
710101	Constructii	200.00	0.00	100.00	100.00	0.00	0.00	X	X	X
710130	Alte active fixe	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
831003	Agricultura	200.00	0.00	100.00	100.00	0.00	0.00	214.70	225.00	236.40
83100330	Alte cheltuieli in domeniul agriculturii	200.00	0.00	100.00	100.00	0.00	0.00	214.70	225.00	236.40
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
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
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



Conducatorul compartimentului
financiar - contabil