U.A.T. COMUNA OITUZ
JUDETUL BACAU

Formular **11/01**

PROIECTUL BUGETULUI DE VENITURI SI CHELTUIELI PE ANUL 2020 , CU ESTIMARI PENTRU ANII 2021-2023 , SERVICIUL APA CANAL- COMUNA OITUZ-

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Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		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	472.00		142.00	105.00	120.00	105.00	498.90	495.60	495.60
000210	I. VENITURI CURENTE	472.00		142.00	105.00	120.00	105.00	498.90	495.60	495.60
001210	C. VENITURI NEFISCALE	472.00		142.00	105.00	120.00	105.00	498.90	495.60	495.60
001410	C2. VANZARI DE BUNURI SI SERVICII	472.00		142.00	105.00	120.00	105.00	498.90	495.60	495.60
3310	Venituri din prestari de servicii si alte activitati	472.00		142.00	105.00	120.00	105.00	498.90	495.60	495.60
331050	Alte venituri din prestari de servicii si alte activitati	472.00		142.00	105.00	120.00	105.00	498.90	495.60	495.60
4910	TOTAL CHELTUIELI	472.00	0.00	160.00	108.50	153.50	50.00	498.93	495.60	495.60
01	CHELTUIELI CURENTE	222.00	0.00	60.00	58.50	53.50	50.00	234.68	233.10	233.10
10	TITLUL I CHELTUIELI DE PERSONAL	171.00	0.00	43.00	43.00	43.00	42.00	180.76	179.55	179.55
1001	Cheltuieli salariale in bani	166.00	0.00	42.00	41.50	41.50	41.00	175.47	174.30	174.30
100101	Salarii de baza	150.00	0.00	38.00	37.00	37.00	38.00	158.55	157.50	157.50
100117	Indemnizatii de hrana	5.00	0.00	1.00	1.50	1.50	1.00	5.29	5.25	5.25
100130	Alte drepturi salariale in bani	11.00	0.00	3.00	3.00	3.00	2.00	11.63	11.55	11.55
1003	Contributii	5.00	0.00	1.00	1.50	1.50	1.00	5.29	5.25	5.25
100307	Contributia asiguratorie pentru munca	5.00	0.00	1.00	1.50	1.50	1.00	5.29	5.25	5.25
20	TITLUL II BUNURI SI SERVICII	49.00	0.00	16.00	14.50	10.50	8.00	51.81	51.45	51.45
2001	Bunuri si servicii	37.00	0.00	11.50	12.00	8.00	5.50	39.12	38.85	38.85
200101	Furnituri de birou	1.00	0.00	0.50	0.50	0.00	0.00	1.06	1.05	1.05
200103	Încalzit, Iluminat si forta motrica	10.00	0.00	2.50	3.00	3.00	1.50	10.57	10.50	10.50
200106	Piese de schimb	5.00	0.00	1.50	1.50	1.00	1.00	5.29	5.25	5.25
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	2.00	2.00	1.00	1.00	6.34	6.30	6.30
200130	Alte bunuri si servicii pentru întretinere si functionare	15.00	0.00	5.00	5.00	3.00	2.00	15.86	15.75	15.75
2002	Reparatii curente	10.00	0.00	2.50	2.50	2.50	2.50	10.57	10.50	10.50
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	0.00	0.00	2.12	2.10	2.10

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		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
200501	Uniforme si echipament	1.00	0.00	1.00	0.00	0.00	0.00	1.06	1.05	1.05
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	0.00	0.00	1.06	1.05	1.05
30	TITLUL III DOBANZI	2.00	0.00	1.00	1.00	0.00	0.00	2.11	2.10	2.10
3001	Dobanzi aferente datoriei publice interne	2.00	0.00	1.00	1.00	0.00	0.00	2.11	2.10	2.10
300101	Dobanzi aferente datoriei publice interne directe	2.00	0.00	1.00	1.00	0.00	0.00	2.11	2.10	2.10
79	OPERATIUNI FINANCIARE	250.00	0.00	100.00	50.00	100.00	0.00	264.25	262.50	262.50
81	TITLUL XVII RAMBURSARI DE CREDITE	250.00	0.00	100.00	50.00	100.00	0.00	264.25	262.50	262.50
8102	Rambursari de credite interne	250.00	0.00	100.00	50.00	100.00	0.00	264.25	262.50	262.50
810205	Rambursari de credite aferente datoriei publice interne locale	250.00	0.00	100.00	50.00	100.00	0.00	264.25	262.50	262.50
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	472.00	0.00	160.00	108.50	153.50	50.00	498.93	495.60	495.60
7010	Locuinte, servicii si dezvoltare publica	472.00	0.00	160.00	108.50	153.50	50.00	498.93	495.60	495.60
01	CHELTUIELI CURENTE	222.00	0.00	60.00	58.50	53.50	50.00	234.68	233.10	233.10
10	TITLUL I CHELTUIELI DE PERSONAL	171.00	0.00	43.00	43.00	43.00	42.00	180.76	179.55	179.55
1001	Cheltuieli salariale in bani	166.00	0.00	42.00	41.50	41.50	41.00	175.47	174.30	174.30
100101	Salarii de baza	150.00	0.00	38.00	37.00	37.00	38.00	158.55	157.50	157.50
100117	Indemnizatii de hrana	5.00	0.00	1.00	1.50	1.50	1.00	5.29	5.25	5.25
100130	Alte drepturi salariale in bani	11.00	0.00	3.00	3.00	3.00	2.00	11.63	11.55	11.55
1003	Contributii	5.00	0.00	1.00	1.50	1.50	1.00	5.29	5.25	5.25
100307	Contributia asiguratorie pentru munca	5.00	0.00	1.00	1.50	1.50	1.00	5.29	5.25	5.25
20	TITLUL II BUNURI SI SERVICII	49.00	0.00	16.00	14.50	10.50	8.00	51.81	51.45	51.45
2001	Bunuri si servicii	37.00	0.00	11.50	12.00	8.00	5.50	39.12	38.85	38.85
200101	Furnituri de birou	1.00	0.00	0.50	0.50	0.00	0.00	1.06	1.05	1.05
200103	Încalzit, Iluminat si forta motrica	10.00	0.00	2.50	3.00	3.00	1.50	10.57	10.50	10.50
200106	Piese de schimb	5.00	0.00	1.50	1.50	1.00	1.00	5.29	5.25	5.25
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	2.00	2.00	1.00	1.00	6.34	6.30	6.30
200130	Alte bunuri si servicii pentru întretinere si functionare	15.00	0.00	5.00	5.00	3.00	2.00	15.86	15.75	15.75
2002	Reparatii curente	10.00	0.00	2.50	2.50	2.50	2.50	10.57	10.50	10.50
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	0.00	0.00	2.12	2.10	2.10
200501	Uniforme si echipament	1.00	0.00	1.00	0.00	0.00	0.00	1.06	1.05	1.05
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	0.00	0.00	1.06	1.05	1.05
30	TITLUL III DOBANZI	2.00	0.00	1.00	1.00	0.00	0.00	2.11	2.10	2.10

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		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
3001	Dobanzi aferente datoriei publice interne	2.00	0.00	1.00	1.00	0.00	0.00	2.11	2.10	2.10
300101	Dobanzi aferente datoriei publice interne directe	2.00	0.00	1.00	1.00	0.00	0.00	2.11	2.10	2.10
79	OPERATIUNI FINANCIARE	250.00	0.00	100.00	50.00	100.00	0.00	264.25	262.50	262.50
81	TITLUL XVII RAMBURSARI DE CREDITE	250.00	0.00	100.00	50.00	100.00	0.00	264.25	262.50	262.50
8102	Rambursari de credite interne	250.00	0.00	100.00	50.00	100.00	0.00	264.25	262.50	262.50
810205	Rambursari de credite aferente datoriei publice interne locale	250.00	0.00	100.00	50.00	100.00	0.00	264.25	262.50	262.50
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	472.00	0.00	160.00	108.50	153.50	50.00	498.93	495.60	495.60
9610	Rezerve, Excedent/Deficit	0.00	0.00	-18.00	-3.50	-33.50	55.00	-0.03	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	55.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	55.00	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	18.00	3.50	33.50	0.00	0.03	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	18.00	3.50	33.50	0.00	0.03	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
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	472.00		142.00	105.00	120.00	105.00	498.90	495.60	495.60
000210	I. VENITURI CURENTE	472.00		142.00	105.00	120.00	105.00	498.90	495.60	495.60
001210	C. VENITURI NEFISCALE	472.00		142.00	105.00	120.00	105.00	498.90	495.60	495.60
001410	C2. VANZARI DE BUNURI SI SERVICII	472.00		142.00	105.00	120.00	105.00	498.90	495.60	495.60
3310	Venituri din prestari de servicii si alte activitati	472.00		142.00	105.00	120.00	105.00	498.90	495.60	495.60
331050	Alte venituri din prestari de servicii si alte activitati	472.00		142.00	105.00	120.00	105.00	498.90	495.60	495.60
4910	TOTAL CHELTUIELI	472.00	0.00	160.00	108.50	153.50	50.00	498.93	495.60	495.60
01	CHELTUIELI CURENTE	222.00	0.00	60.00	58.50	53.50	50.00	234.68	233.10	233.10
10	TITLUL I CHELTUIELI DE PERSONAL	171.00	0.00	43.00	43.00	43.00	42.00	180.76	179.55	179.55
1001	Cheltuieli salariale in bani	166.00	0.00	42.00	41.50	41.50	41.00	175.47	174.30	174.30
100101	Salarii de baza	150.00	0.00	38.00	37.00	37.00	38.00	158.55	157.50	157.50
100117	Indemnizatii de hrana	5.00	0.00	1.00	1.50	1.50	1.00	5.29	5.25	5.25
100130	Alte drepturi salariale in bani	11.00	0.00	3.00	3.00	3.00	2.00	11.63	11.55	11.55

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		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
1003	Contributii	5.00	0.00	1.00	1.50	1.50	1.00	5.29	5.25	5.25
100307	Contributia asiguratorie pentru munca	5.00	0.00	1.00	1.50	1.50	1.00	5.29	5.25	5.25
20	TITLUL II BUNURI SI SERVICII	49.00	0.00	16.00	14.50	10.50	8.00	51.81	51.45	51.45
2001	Bunuri si servicii	37.00	0.00	11.50	12.00	8.00	5.50	39.12	38.85	38.85
200101	Furnituri de birou	1.00	0.00	0.50	0.50	0.00	0.00	1.06	1.05	1.05
200103	Încalzit, Iluminat si forta motrica	10.00	0.00	2.50	3.00	3.00	1.50	10.57	10.50	10.50
200106	Piese de schimb	5.00	0.00	1.50	1.50	1.00	1.00	5.29	5.25	5.25
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	2.00	2.00	1.00	1.00	6.34	6.30	6.30
200130	Alte bunuri si servicii pentru întretinere si functionare	15.00	0.00	5.00	5.00	3.00	2.00	15.86	15.75	15.75
2002	Reparatii curente	10.00	0.00	2.50	2.50	2.50	2.50	10.57	10.50	10.50
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	0.00	0.00	2.12	2.10	2.10
200501	Uniforme si echipament	1.00	0.00	1.00	0.00	0.00	0.00	1.06	1.05	1.05
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	0.00	0.00	1.06	1.05	1.05
30	TITLUL III DOBANZI	2.00	0.00	1.00	1.00	0.00	0.00	2.11	2.10	2.10
3001	Dobanzi aferente datoriei publice interne	2.00	0.00	1.00	1.00	0.00	0.00	2.11	2.10	2.10
300101	Dobanzi aferente datoriei publice interne directe	2.00	0.00	1.00	1.00	0.00	0.00	2.11	2.10	2.10
79	OPERATIUNI FINANCIARE	250.00	0.00	100.00	50.00	100.00	0.00	264.25	262.50	262.50
81	TITLUL XVII RAMBURSARI DE CREDITE	250.00	0.00	100.00	50.00	100.00	0.00	264.25	262.50	262.50
8102	Rambursari de credite interne	250.00	0.00	100.00	50.00	100.00	0.00	264.25	262.50	262.50
810205	Rambursari de credite aferente datoriei publice interne locale	250.00	0.00	100.00	50.00	100.00	0.00	264.25	262.50	262.50
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	472.00	0.00	160.00	108.50	153.50	50.00	498.93	495.60	495.60
7010	Locuinte, servicii si dezvoltare publica	472.00	0.00	160.00	108.50	153.50	50.00	498.93	495.60	495.60
01	CHELTUIELI CURENTE	222.00	0.00	60.00	58.50	53.50	50.00	234.68	233.10	233.10
10	TITLUL I CHELTUIELI DE PERSONAL	171.00	0.00	43.00	43.00	43.00	42.00	180.76	179.55	179.55
1001	Cheltuieli salariale in bani	166.00	0.00	42.00	41.50	41.50	41.00	175.47	174.30	174.30
100101	Salarii de baza	150.00	0.00	38.00	37.00	37.00	38.00	158.55	157.50	157.50
100117	Indemnizatii de hrana	5.00	0.00	1.00	1.50	1.50	1.00	5.29	5.25	5.25
100130	Alte drepturi salariale in bani	11.00	0.00	3.00	3.00	3.00	2.00	11.63	11.55	11.55
1003	Contributii	5.00	0.00	1.00	1.50	1.50	1.00	5.29	5.25	5.25
100307	Contributia asiguratorie pentru munca	5.00	0.00	1.00	1.50	1.50	1.00	5.29	5.25	5.25
20	TITLUL II BUNURI SI SERVICII	49.00	0.00	16.00	14.50	10.50	8.00	51.81	51.45	51.45

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		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
2001	Bunuri si servicii	37.00	0.00	11.50	12.00	8.00	5.50	39.12	38.85	38.85
200101	Furnituri de birou	1.00	0.00	0.50	0.50	0.00	0.00	1.06	1.05	1.05
200103	Încalzit, Iluminat si forta motrica	10.00	0.00	2.50	3.00	3.00	1.50	10.57	10.50	10.50
200106	Piese de schimb	5.00	0.00	1.50	1.50	1.00	1.00	5.29	5.25	5.25
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	2.00	2.00	1.00	1.00	6.34	6.30	6.30
200130	Alte bunuri si servicii pentru întretinere si functionare	15.00	0.00	5.00	5.00	3.00	2.00	15.86	15.75	15.75
2002	Reparatii curente	10.00	0.00	2.50	2.50	2.50	2.50	10.57	10.50	10.50
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	0.00	0.00	2.12	2.10	2.10
200501	Uniforme si echipament	1.00	0.00	1.00	0.00	0.00	0.00	1.06	1.05	1.05
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	0.00	0.00	1.06	1.05	1.05
30	TITLUL III DOBANZI	2.00	0.00	1.00	1.00	0.00	0.00	2.11	2.10	2.10
3001	Dobanzi aferente datoriei publice interne	2.00	0.00	1.00	1.00	0.00	0.00	2.11	2.10	2.10
300101	Dobanzi aferente datoriei publice interne directe	2.00	0.00	1.00	1.00	0.00	0.00	2.11	2.10	2.10
79	OPERATIUNI FINANCIARE	250.00	0.00	100.00	50.00	100.00	0.00	264.25	262.50	262.50
81	TITLUL XVII RAMBURSARI DE CREDITE	250.00	0.00	100.00	50.00	100.00	0.00	264.25	262.50	262.50
8102	Rambursari de credite interne	250.00	0.00	100.00	50.00	100.00	0.00	264.25	262.50	262.50
810205	Rambursari de credite aferente datoriei publice interne locale	250.00	0.00	100.00	50.00	100.00	0.00	264.25	262.50	262.50
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	472.00	0.00	160.00	108.50	153.50	50.00	498.93	495.60	495.60
9610	Rezerve, Excedent/Deficit	0.00	0.00	-18.00	-3.50	-33.50	55.00	-0.03	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	55.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	18.00	3.50	33.50	0.00	0.03	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	18.00	3.50	33.50	0.00	0.03	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
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

		Buget 2020						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		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
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

PRIMAR,
BODEA GHEORGHE

Conducatorul compartimentului financiar - contabil