

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2021

Capitol/subcapitol/paragraf: 70.02.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1,810.20	202.00	2,012.20	0.00	1,563.35	102.85	86.00	260.00
CHELTUIELI CURENTE	01	89.00	0.00	89.00	0.00	36.00	10.00	15.00	28.00
TITLUL II BUNURI SI SERVICII	20	89.00	0.00	89.00	0.00	36.00	10.00	15.00	28.00
Bunuri si servicii	20.01	89.00	0.00	89.00	0.00	36.00	10.00	15.00	28.00
Apa, canal si salubritate	20.01.04	89.00	0.00	89.00	0.00	36.00	10.00	15.00	28.00
CHELTUIELI DE CAPITAL	70	1,721.20	202.00	1,923.20	0.00	1,527.35	92.85	71.00	232.00
TITLUL XIII ACTIVE NEFINANCIARE	71	1,721.20	202.00	1,923.20	0.00	1,527.35	92.85	71.00	232.00
Active fixe	71.01	1,721.20	202.00	1,923.20	0.00	1,527.35	92.85	71.00	232.00
Constructii	71.01.01	944.80	-181.57	763.23	0.00	763.23	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	380.00	380.00	0.00	181.57	0.00	0.00	198.43
Alte active fixe	71.01.30	776.40	3.57	779.97	0.00	582.55	92.85	71.00	33.57
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	89.00	0.00	89.00	0.00	36.00	10.00	15.00	28.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	89.00	0.00	89.00	0.00	36.00	10.00	15.00	28.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	89.00	0.00	89.00	0.00	36.00	10.00	15.00	28.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	89.00	0.00	89.00	0.00	36.00	10.00	15.00	28.00
Apa, canal si salubritate	20.01.04	89.00	0.00	89.00	0.00	36.00	10.00	15.00	28.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	1,721.20	202.00	1,923.20	0.00	1,527.35	92.85	71.00	232.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1,721.20	202.00	1,923.20	0.00	1,527.35	92.85	71.00	232.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1,721.20	202.00	1,923.20	0.00	1,527.35	92.85	71.00	232.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	1,721.20	202.00	1,923.20	0.00	1,527.35	92.85	71.00	232.00

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
Constructii	71.01.01	944.80	-181.57	763.23	0.00	763.23	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	380.00	380.00	0.00	181.57	0.00	0.00	198.43
Alte active fixe	71.01.30	776.40	3.57	779.97	0.00	582.55	92.85	71.00	33.57

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil