

COMUNA SASCU
JUDETUL BACAU

Formular 11/01

BUGETUL DE VENITURI SI CHELTUIELI PE ANUL 2022

-mii lei-

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									
000107	TOTAL VENITURI	844.00		844.00	0.00	0.00	0.00	0.00	0.00	0.00
001607	III. OPERATIUNI FINANCIARE	844.00		844.00	0.00	0.00	0.00	0.00	0.00	0.00
4107	Alte sume in curs de clarificare	844.00		844.00	0.00	0.00	0.00	0.00	0.00	0.00
410702	Sume aferente creditelor interne	844.00		844.00	0.00	0.00	0.00	0.00	0.00	0.00
41070202	Sume aferente imprumurilor contractate conform OUG nr.83/2021 pentru finantarea cheltuielilor aflate in sarcina unitatilor/subdiviziunilor administrativ-teritoriale.	844.00		844.00	0.00	0.00	0.00	0.00	0.00	0.00
4907	TOTAL CHELTUIELI	844.00	0.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	844.00	0.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	844.00	0.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	844.00	0.00	844.00	0.00	0.00	0.00	0.00	X	X
710101	Constructii	844.00	0.00	844.00	0.00	0.00	0.00	0.00	X	X
6307	Partea a III-a Cheltuieli Social - Culturale	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00
6707	Cultura, recreere si religie	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	18.00	0.00	18.00	0.00	0.00	0.00	0.00	X	X
710101	Constructii	18.00	0.00	18.00	0.00	0.00	0.00	0.00	X	X
670703	Servicii culturale	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00
67070307	Camine culturale	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00
7907	Partea a V-a Actiuni economice	826.00	0.00	826.00	0.00	0.00	0.00	0.00	0.00	0.00
8407	Transporturi	826.00	0.00	826.00	0.00	0.00	0.00	0.00	0.00	0.00

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		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	7	8	9	
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
70	CHELTUIELI DE CAPITAL	826.00	0.00	826.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	826.00	0.00	826.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	826.00	0.00	826.00	0.00	0.00	0.00	X	X	X	
710101	Constructii	826.00	0.00	826.00	0.00	0.00	0.00	X	X	X	
840703	Transport rutier	826.00	0.00	826.00	0.00	0.00	0.00	0.00	0.00	0.00	
84070301	Drumuri si poduri	826.00	0.00	826.00	0.00	0.00	0.00	0.00	0.00	0.00	
9607	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9707	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9807	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
980796	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
980797	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9907	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
990796	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
990797	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

CONTABIL,
BARBU GABRIELA



PRIMAR,
RAUTA IOAN