

Anexa nr. 3 la HCL nr. 19/2017

Formular 11

Cod	Denumire indicator	Prevederi anuale				Buget 2017				Estimari			
		Program an	din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2018	2019	2020			
				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	170.00		70.00	30.00	30.00	40.00	176.12	170.34	172.89			
499010	VENITURI PROPRII	170.00		70.00	30.00	30.00	40.00	176.12	170.34	172.89			
000210	I. VENITURI CURENTE	170.00		70.00	30.00	30.00	40.00	176.12	170.34	172.89			
001210	C. VENITURI NEFISCALE	170.00		70.00	30.00	30.00	40.00	176.12	170.34	172.89			
001310	G1. VENITURI DIN PROPRIETATE	60.00		30.00	10.00	10.00	10.00	62.16	60.12	61.02			
3010	Venituri din proprietate	60.00		30.00	10.00	10.00	10.00	62.16	60.12	61.02			
301009	Venituri din utilizarea pasunilor comunale	60.00		30.00	10.00	10.00	10.00	62.16	60.12	61.02			
001410	G2. VANZARI DE BUNURI SI SERVICII	110.00		40.00	20.00	20.00	30.00	113.96	110.22	111.87			
3310	Venituri din prestari de servicii si alte activitati	110.00		40.00	20.00	20.00	30.00	113.96	110.22	111.87			
331008	Venituri din prestari de servicii	110.00		40.00	20.00	20.00	30.00	113.96	110.22	111.87			
4910	TOTAL CHELTUIELI												
01	CHELTUIELI CURENTE	170.00	0.00	70.00	30.00	30.00	40.00	176.12	170.34	172.89			
20	TITLUL II BUNURI SI SERVICII	170.00	0.00	70.00	30.00	30.00	40.00	176.12	170.34	172.89			
2001	Bunuri si servicii	170.00	0.00	70.00	30.00	30.00	40.00	176.12	170.34	172.89			
200103	Incalzit, iluminat si forta motrica	5.00	0.00	2.40	1.20	1.20	1.20	X	X	X			
200109	Materiale si prestari de servicii cu caracter functional	0.80	0.00	0.20	0.20	0.20	0.20	X	X	X			
2005	Bunuri de natura obiectelor de inventar	5.20	0.00	2.20	1.00	1.00	1.00	X	X	X			
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X			
2030	Alte cheltuieli	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X			
		163.00	0.00	66.60	26.80	26.80	38.80	X	X	X			

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Cod	Denumire indicator	Buclet 2017									Estimari		
		Prevederi anuale		Prevederi trimestriale						2018	2019	2020	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
203030	Alte cheltuieli cu bunuri si servicii	163.00	0.00	66.60	28.80	28.80	38.80	38.80	X	X			
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	148.00	0.00	59.60	24.80	24.80	38.80	38.80	153.32	148.30	150.51		
7410	Protectia mediului	148.00	0.00	59.60	24.80	24.80	38.80	38.80	153.32	148.30	150.51		
01	CHELTUIELI CURENTE	148.00	0.00	59.60	24.80	24.80	38.80	38.80	153.32	148.30	150.51		
20	TITLUL II BUNURI SI SERVICII	148.00	0.00	59.60	24.80	24.80	38.80	38.80	153.32	148.30	150.51		
2030	Alte cheltuieli	148.00	0.00	59.60	24.80	24.80	38.80	38.80	153.32	148.30	150.51		
203030	Alte cheltuieli cu bunuri si servicii	148.00	0.00	59.60	24.80	24.80	38.80	38.80	X	X			
741005	Salubritate si gestiunea deseurilor	148.00	0.00	59.60	24.80	24.80	38.80	38.80	X	X			
74100502	Colectarea, tratarea si distrugerea deseurilor	148.00	0.00	59.60	24.80	24.80	38.80	38.80	153.32	148.30	150.51		
7910	Partea a V-a Actiuni economice	22.00	0.00	10.40	5.20	5.20	1.20	1.20	22.80	22.04	22.38		
8310	Agricultura, silvicultura, piscicultura si vanatoare	22.00	0.00	10.40	5.20	5.20	1.20	1.20	22.80	22.04	22.38		
01	CHELTUIELI CURENTE	22.00	0.00	10.40	5.20	5.20	1.20	1.20	22.80	22.04	22.38		
20	TITLUL II BUNURI SI SERVICII	22.00	0.00	10.40	5.20	5.20	1.20	1.20	22.80	22.04	22.38		
2001	Bunuri si servicii	22.00	0.00	10.40	5.20	5.20	1.20	1.20	22.80	22.04	22.38		
200103	Incalziti, iluminat si forta motrica	6.00	0.00	2.40	1.20	1.20	1.20	1.20	X	X			
200109	Materiale si prestari de servicii cu caracter functional	0.80	0.00	0.20	0.20	0.20	0.20	0.20	X	X			
2005	Bunuri de natura obiectelor de inventar	5.20	0.00	2.20	1.00	1.00	1.00	1.00	X	X			
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	0.00	0.00	0.00	X	X			
2030	Alte cheltuieli	1.00	0.00	1.00	0.00	0.00	0.00	0.00	X	X			
203030	Alte cheltuieli cu bunuri si servicii	15.00	0.00	7.00	4.00	4.00	4.00	4.00	X	X			
831003	Agricultura	15.00	0.00	7.00	4.00	4.00	4.00	4.00	X	X			
83100330	Alte cheltuieli in domeniul agriculturii	22.00	0.00	10.40	5.20	5.20	1.20	1.20	22.80	22.04	22.38		
9610	Rezerve, Excedent/Deficit	22.00	0.00	10.40	5.20	5.20	1.20	1.20	22.80	22.04	22.38		
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		

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		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
991097	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
991096	Deficitul sectiunii de functionare	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  
MORAVIT MUGUREL



Conducatorul compartimentului  
financiar - contabil  
POP DANIELA MARIANA