

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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|----------|--|------------------|---|------------------------|---------|----------|---------|-------|--------|--------|----------|------|--|
| | | 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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| | | 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 | | | | | |
| A | B | | | | | | | | | | | |
| 991097 | Excedentul sectiunii de dezvoltare | 1=3+4+5+6 | 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 |

Conducatorul institutiei
MORAVIT MUGUREL



Conducatorul compartimentului
financiar - contabil
POP DANIELA MARIANA