

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		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	92.87		68.87	10.00	3.00	11.00	92.87	92.87	92.87
499010	VENITURI PROPRII	92.87		68.87	10.00	3.00	11.00	92.87	92.87	92.87
000210	I. VENITURI CURENTE	92.87		68.87	10.00	3.00	11.00	92.87	92.87	92.87
001210	C. VENITURI NEFISCALE	92.87		68.87	10.00	3.00	11.00	92.87	92.87	92.87
001310	C1. VENITURI DIN PROPRIETATE	53.87		53.87	0.00	0.00	0.00	53.87	53.87	53.87
3010	Venituri din proprietate	53.87		53.87	0.00	0.00	0.00	53.87	53.87	53.87
301005	Venituri din concesiuni si inchirieri	53.87		53.87	0.00	0.00	0.00	53.87	53.87	53.87
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	53.87		53.87	0.00	0.00	0.00	53.87	53.87	53.87
001410	C2. VANZARI DE BUNURI SI SERVICII	39.00		15.00	10.00	3.00	11.00	39.00	39.00	39.00
3310	Venituri din prestari de servicii si alte activitati	37.00		13.00	10.00	3.00	11.00	37.00	37.00	37.00
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	37.00		13.00	10.00	3.00	11.00	37.00	37.00	37.00
3610	Diverse venituri	2.00		2.00	0.00	0.00	0.00	2.00	2.00	2.00
361050	Alte venituri	2.00		2.00	0.00	0.00	0.00	2.00	2.00	2.00
4910	TOTAL CHELTUIELI	92.87	0.00	68.87	10.00	3.00	11.00	92.87	92.87	92.87
01	CHELTUIELI CURENTE	92.87	0.00	68.87	10.00	3.00	11.00	92.87	92.87	92.87
20	TITLUL II BUNURI SI SERVICII	92.87	0.00	68.87	10.00	3.00	11.00	92.87	92.87	92.87
2001	Bunuri si servicii	4.30	0.00	1.75	0.50	0.65	1.40	X	X	X
200102	Materiale pentru curatenie	1.85	0.00	0.80	0.35	0.30	0.40	X	X	X
200103	Încalzit, Iluminat si forta motrica	1.00	0.00	0.20	0.00	0.30	0.50	X	X	X
200104	Apa, canal si salubritate	0.25	0.00	0.25	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.20	0.00	0.50	0.15	0.05	0.50	X	X	X
2003	Hrana	32.70	0.00	11.25	9.50	2.35	9.60	X	X	X

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		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
200301	Hrana pentru oameni	32.70	0.00	11.25	9.50	2.35	9.60	X	X	X
2030	Alte cheltuieli	55.87	0.00	55.87	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	55.87	0.00	55.87	0.00	0.00	0.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	37.00	0.00	13.00	10.00	3.00	11.00	37.00	37.00	37.00
6510	Invatamant	37.00	0.00	13.00	10.00	3.00	11.00	37.00	37.00	37.00
01	CHELTUIELI CURENTE	37.00	0.00	13.00	10.00	3.00	11.00	37.00	37.00	37.00
20	TITLUL II BUNURI SI SERVICII	37.00	0.00	13.00	10.00	3.00	11.00	37.00	37.00	37.00
2001	Bunuri si servicii	4.30	0.00	1.75	0.50	0.65	1.40	X	X	X
200102	Materiale pentru curatenie	1.85	0.00	0.80	0.35	0.30	0.40	X	X	X
200103	Încalzit, Iluminat si forta motrica	1.00	0.00	0.20	0.00	0.30	0.50	X	X	X
200104	Apa, canal si salubritate	0.25	0.00	0.25	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.20	0.00	0.50	0.15	0.05	0.50	X	X	X
2003	Hrana	32.70	0.00	11.25	9.50	2.35	9.60	X	X	X
200301	Hrana pentru oameni	32.70	0.00	11.25	9.50	2.35	9.60	X	X	X
651004	Invatamant secundar	37.00	0.00	13.00	10.00	3.00	11.00	37.00	37.00	37.00
65100401	Invatamant secundar inferior	37.00	0.00	13.00	10.00	3.00	11.00	37.00	37.00	37.00
7910	Partea a V-a Actiuni economice	55.87	0.00	55.87	0.00	0.00	0.00	55.87	55.87	55.87
8310	Agricultura, silvicultura, piscicultura si vanatoare	55.87	0.00	55.87	0.00	0.00	0.00	55.87	55.87	55.87
01	CHELTUIELI CURENTE	55.87	0.00	55.87	0.00	0.00	0.00	55.87	55.87	55.87
20	TITLUL II BUNURI SI SERVICII	55.87	0.00	55.87	0.00	0.00	0.00	55.87	55.87	55.87
2030	Alte cheltuieli	55.87	0.00	55.87	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	55.87	0.00	55.87	0.00	0.00	0.00	X	X	X
831003	Agricultura	55.87	0.00	55.87	0.00	0.00	0.00	55.87	55.87	55.87
83100330	Alte cheltuieli in domeniul agriculturii	55.87	0.00	55.87	0.00	0.00	0.00	55.87	55.87	55.87
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
981096	Excedentul sectiunii de functionare	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
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

		Buget 2018						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		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	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	92.87		68.87	10.00	3.00	11.00	92.87	92.87	92.87
499010	VENITURI PROPRII	92.87		68.87	10.00	3.00	11.00	92.87	92.87	92.87
000210	I. VENITURI CURENTE	92.87		68.87	10.00	3.00	11.00	92.87	92.87	92.87
001210	C. VENITURI NEFISCALE	92.87		68.87	10.00	3.00	11.00	92.87	92.87	92.87
001310	C1. VENITURI DIN PROPRIETATE	53.87		53.87	0.00	0.00	0.00	53.87	53.87	53.87
3010	Venituri din proprietate	53.87		53.87	0.00	0.00	0.00	53.87	53.87	53.87
301005	Venituri din concesiuni si inchirieri	53.87		53.87	0.00	0.00	0.00	53.87	53.87	53.87
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	53.87		53.87	0.00	0.00	0.00	53.87	53.87	53.87
001410	C2. VANZARI DE BUNURI SI SERVICII	39.00		15.00	10.00	3.00	11.00	39.00	39.00	39.00
3310	Venituri din prestari de servicii si alte activitati	37.00		13.00	10.00	3.00	11.00	37.00	37.00	37.00
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	37.00		13.00	10.00	3.00	11.00	37.00	37.00	37.00
3610	Diverse venituri	2.00		2.00	0.00	0.00	0.00	2.00	2.00	2.00
361050	Alte venituri	2.00		2.00	0.00	0.00	0.00	2.00	2.00	2.00
4910	TOTAL CHELTUIELI	92.87	0.00	68.87	10.00	3.00	11.00	92.87	92.87	92.87
01	CHELTUIELI CURENTE	92.87	0.00	68.87	10.00	3.00	11.00	92.87	92.87	92.87
20	TITLUL II BUNURI SI SERVICII	92.87	0.00	68.87	10.00	3.00	11.00	92.87	92.87	92.87
2001	Bunuri si servicii	4.30	0.00	1.75	0.50	0.65	1.40	X	X	X
200102	Materiale pentru curatenie	1.85	0.00	0.80	0.35	0.30	0.40	X	X	X
200103	Încalzit, Iluminat si forta motrica	1.00	0.00	0.20	0.00	0.30	0.50	X	X	X
200104	Apa, canal si salubritate	0.25	0.00	0.25	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.20	0.00	0.50	0.15	0.05	0.50	X	X	X
2003	Hrana	32.70	0.00	11.25	9.50	2.35	9.60	X	X	X
200301	Hrana pentru oameni	32.70	0.00	11.25	9.50	2.35	9.60	X	X	X
2030	Alte cheltuieli	55.87	0.00	55.87	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	55.87	0.00	55.87	0.00	0.00	0.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	37.00	0.00	13.00	10.00	3.00	11.00	37.00	37.00	37.00

		Buget 2018						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		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
6510	Invatamant	37.00	0.00	13.00	10.00	3.00	11.00	37.00	37.00	37.00
01	CHELTUIELI CURENTE	37.00	0.00	13.00	10.00	3.00	11.00	37.00	37.00	37.00
20	TITLUL II BUNURI SI SERVICII	37.00	0.00	13.00	10.00	3.00	11.00	37.00	37.00	37.00
2001	Bunuri si servicii	4.30	0.00	1.75	0.50	0.65	1.40	X	X	X
200102	Materiale pentru curatenie	1.85	0.00	0.80	0.35	0.30	0.40	X	X	X
200103	Încalzit, Iluminat si forta motrica	1.00	0.00	0.20	0.00	0.30	0.50	X	X	X
200104	Apa, canal si salubritate	0.25	0.00	0.25	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.20	0.00	0.50	0.15	0.05	0.50	X	X	X
2003	Hrana	32.70	0.00	11.25	9.50	2.35	9.60	X	X	X
200301	Hrana pentru oameni	32.70	0.00	11.25	9.50	2.35	9.60	X	X	X
651004	Invatamant secundar	37.00	0.00	13.00	10.00	3.00	11.00	37.00	37.00	37.00
65100401	Invatamant secundar inferior	37.00	0.00	13.00	10.00	3.00	11.00	37.00	37.00	37.00
7910	Partea a V-a Actiuni economice	55.87	0.00	55.87	0.00	0.00	0.00	55.87	55.87	55.87
8310	Agricultura, silvicultura, piscicultura si vanatoare	55.87	0.00	55.87	0.00	0.00	0.00	55.87	55.87	55.87
01	CHELTUIELI CURENTE	55.87	0.00	55.87	0.00	0.00	0.00	55.87	55.87	55.87
20	TITLUL II BUNURI SI SERVICII	55.87	0.00	55.87	0.00	0.00	0.00	55.87	55.87	55.87
2030	Alte cheltuieli	55.87	0.00	55.87	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	55.87	0.00	55.87	0.00	0.00	0.00	X	X	X
831003	Agricultura	55.87	0.00	55.87	0.00	0.00	0.00	55.87	55.87	55.87
83100330	Alte cheltuieli in domeniul agriculturii	55.87	0.00	55.87	0.00	0.00	0.00	55.87	55.87	55.87
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
981096	Excedentul sectiunii de functionare	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
	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

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		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		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
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
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

ORDONATOR PRINCIPAL DE CREDITE

COMPARTIMENT FINANCIAR CONTABIL