

28. FEB. 2018

BEG-REG-3225

INTRARE NR. 21/ -mii lei-

Formular 11

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									
000107	TOTAL VENITURI	133.18		133.18	0.00	0.00	0.00	0.00	0.00	0.00
499007	VENITURI PROPRII	133.18		133.18	0.00	0.00	0.00	0.00	0.00	0.00
001607	III. OPERATIUNI FINANCIARE	133.18		133.18	0.00	0.00	0.00	0.00	0.00	0.00
4107	Alte sume in curs de clarificare	133.18		133.18	0.00	0.00	0.00	0.00	0.00	0.00
410702	Sume aferente creditelor interne	133.18		133.18	0.00	0.00	0.00	0.00	0.00	0.00
41070201	Sume aferente creditelor interne	133.18		133.18	0.00	0.00	0.00	0.00	0.00	0.00
4907	TOTAL CHELTUIELI	133.18	0.00	133.18	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	133.18	0.00	133.18	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	133.18	0.00	133.18	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	133.18	0.00	133.18	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	133.18	0.00	133.18	0.00	0.00	0.00	X	X	X
690700	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	133.18	0.00	133.18	0.00	0.00	0.00	0.00	0.00	0.00
7407	Protectia mediului	133.18	0.00	133.18	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	133.18	0.00	133.18	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	133.18	0.00	133.18	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	133.18	0.00	133.18	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	133.18	0.00	133.18	0.00	0.00	0.00	X	X	X
740706	Canalizarea si tratarea apelor reziduale	133.18	0.00	133.18	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

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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
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
	SECTIUNEA DE FUNCTIONARE									
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
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
	SECTIUNEA DE DEZVOLTARE									
000107	TOTAL VENITURI	133.18		133.18	0.00	0.00	0.00	0.00	0.00	0.00
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690700	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	133.18	0.00	133.18	0.00	0.00	0.00	0.00	0.00	0.00
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9807	Excedent	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
990797	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil