

Formular 11

-lei-

| Cod | Denumire indicator | Buget 2016 | | | | | | Estimari | | |
|----------|--|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | 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 | 80,000 | | 20,000 | 25,000 | 15,000 | 20,000 | 0 | 0 | 0 |
| 000210 | I. VENITURI CURENTE | 80,000 | | 20,000 | 25,000 | 15,000 | 20,000 | 0 | 0 | 0 |
| 001210 | C. VENITURI NEFISCALE | 80,000 | | 20,000 | 25,000 | 15,000 | 20,000 | 0 | 0 | 0 |
| 001310 | C1. VENITURI DIN PROPRIETATE | 70,000 | | 19,000 | 22,000 | 11,000 | 18,000 | 0 | 0 | 0 |
| 3010 | Venituri din proprietate | 70,000 | | 19,000 | 22,000 | 11,000 | 18,000 | 0 | 0 | 0 |
| 301005 | Venituri din concesiuni si inchirieri | 70,000 | | 19,000 | 22,000 | 11,000 | 18,000 | 0 | 0 | 0 |
| 30100530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 70,000 | | 19,000 | 22,000 | 11,000 | 18,000 | 0 | 0 | 0 |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII | 10,000 | | 1,000 | 3,000 | 4,000 | 2,000 | 0 | 0 | 0 |
| 3310 | Venituri din prestari de servicii si alte activitati | 10,000 | | 1,000 | 3,000 | 4,000 | 2,000 | 0 | 0 | 0 |
| 331008 | Venituri din prestari de servicii | 10,000 | | 1,000 | 3,000 | 4,000 | 2,000 | 0 | 0 | 0 |
| | | | | | | | | | | |
| 4910 | TOTAL CHELTUIELI | 80,000 | 0 | 20,000 | 25,000 | 15,000 | 20,000 | 82,960 | 83,200 | 83,360 |
| 01 | CHELTUIELI CURENTE | 80,000 | 0 | 20,000 | 25,000 | 15,000 | 20,000 | 82,960 | 83,200 | 83,360 |
| 20 | TITLUL II BUNURI SI SERVICII | 80,000 | 0 | 20,000 | 25,000 | 15,000 | 20,000 | 82,960 | 83,200 | 83,360 |
| 2001 | Bunuri si servicii | 19,000 | 0 | 5,000 | 6,000 | 3,000 | 5,000 | X | X | X |
| 200102 | Materiale pentru curatenie | 9,000 | 0 | 1,000 | 3,000 | 3,000 | 2,000 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 10,000 | 0 | 4,000 | 3,000 | 0 | 3,000 | X | X | X |
| 2002 | Reparatii curente | 5,000 | 0 | 0 | 0 | 5,000 | 0 | X | X | X |
| 2003 | Hrana | 50,000 | 0 | 15,000 | 15,000 | 5,000 | 15,000 | X | X | X |
| 200301 | Hrana pentru oameni | 50,000 | 0 | 15,000 | 15,000 | 5,000 | 15,000 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 2,000 | 0 | 0 | 0 | 2,000 | 0 | X | X | X |
| 200503 | Lenjerie si accesorii de pat | 2,000 | 0 | 0 | 0 | 2,000 | 0 | X | X | X |
| 2030 | Alte cheltuieli | 4,000 | 0 | 0 | 4,000 | 0 | 0 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 4,000 | 0 | 0 | 4,000 | 0 | 0 | X | X | X |

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| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | 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 |
| 6310 | Partea a III-a Cheltuieli Social - Culturale | 80,000 | 0 | 20,000 | 25,000 | 15,000 | 20,000 | 82,960 | 83,200 | 83,360 |
| 6510 | Invatamant | 80,000 | 0 | 20,000 | 25,000 | 15,000 | 20,000 | 82,960 | 83,200 | 83,360 |
| 01 | CHELTUIELI CURENTE | 80,000 | 0 | 20,000 | 25,000 | 15,000 | 20,000 | 82,960 | 83,200 | 83,360 |
| 20 | TITLUL II BUNURI SI SERVICII | 80,000 | 0 | 20,000 | 25,000 | 15,000 | 20,000 | 82,960 | 83,200 | 83,360 |
| 2001 | Bunuri si servicii | 19,000 | 0 | 5,000 | 6,000 | 3,000 | 5,000 | X | X | X |
| 200102 | Materiale pentru curatenie | 9,000 | 0 | 1,000 | 3,000 | 3,000 | 2,000 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 10,000 | 0 | 4,000 | 3,000 | 0 | 3,000 | X | X | X |
| 2002 | Reparatii curente | 5,000 | 0 | 0 | 0 | 5,000 | 0 | X | X | X |
| 2003 | Hrana | 50,000 | 0 | 15,000 | 15,000 | 5,000 | 15,000 | X | X | X |
| 200301 | Hrana pentru oameni | 50,000 | 0 | 15,000 | 15,000 | 5,000 | 15,000 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 2,000 | 0 | 0 | 0 | 2,000 | 0 | X | X | X |
| 200503 | Lenjerie si accesorii de pat | 2,000 | 0 | 0 | 0 | 2,000 | 0 | X | X | X |
| 2030 | Alte cheltuieli | 4,000 | 0 | 0 | 4,000 | 0 | 0 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 4,000 | 0 | 0 | 4,000 | 0 | 0 | X | X | X |
| 651011 | Servicii auxiliare pentru educatie | 80,000 | 0 | 20,000 | 25,000 | 15,000 | 20,000 | 82,960 | 83,200 | 83,360 |
| 65101103 | Internate si cantine pentru elevi | 80,000 | 0 | 20,000 | 25,000 | 15,000 | 20,000 | 82,960 | 83,200 | 83,360 |
| 9610 | Rezerve, Excedent/Deficit | 0 | 0 | 0 | 0 | 0 | 0 | -82,960 | -83,200 | -83,360 |
| 9710 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9810 | Excedent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 981096 | Excedentul sectiunii de functionare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 981097 | Excedentul sectiunii de dezvoltare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9910 | Deficit | 0 | 0 | 0 | 0 | 0 | 0 | 82,960 | 83,200 | 83,360 |
| 991096 | Deficitul sectiunii de functionare | 0 | 0 | 0 | 0 | 0 | 0 | 82,960 | 83,200 | 83,360 |
| 991097 | Deficitul sectiunii de dezvoltare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | | |
| 000110 | TOTAL VENITURI | 80,000 | | 20,000 | 25,000 | 15,000 | 20,000 | 0 | 0 | 0 |
| 000210 | I. VENITURI CURENTE | 80,000 | | 20,000 | 25,000 | 15,000 | 20,000 | 0 | 0 | 0 |
| 001210 | C. VENITURI NEFISCALE | 80,000 | | 20,000 | 25,000 | 15,000 | 20,000 | 0 | 0 | 0 |
| 001310 | C1. VENITURI DIN PROPRIETATE | 70,000 | | 19,000 | 22,000 | 11,000 | 18,000 | 0 | 0 | 0 |
| 3010 | Venituri din proprietate | 70,000 | | 19,000 | 22,000 | 11,000 | 18,000 | 0 | 0 | 0 |

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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 |
| 301005 | Venituri din concesiuni si inchirieri | 70,000 | | 19,000 | 22,000 | 11,000 | 18,000 | 0 | 0 | 0 |
| 30100530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 70,000 | | 19,000 | 22,000 | 11,000 | 18,000 | 0 | 0 | 0 |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII | 10,000 | | 1,000 | 3,000 | 4,000 | 2,000 | 0 | 0 | 0 |
| 3310 | Venituri din prestari de servicii si alte activitati | 10,000 | | 1,000 | 3,000 | 4,000 | 2,000 | 0 | 0 | 0 |
| 331008 | Venituri din prestari de servicii | 10,000 | | 1,000 | 3,000 | 4,000 | 2,000 | 0 | 0 | 0 |
| | | | | | | | | | | |
| 4910 | TOTAL CHELTUIELI | 80,000 | 0 | 20,000 | 25,000 | 15,000 | 20,000 | 82,960 | 83,200 | 83,360 |
| 01 | CHELTUIELI CURENTE | 80,000 | 0 | 20,000 | 25,000 | 15,000 | 20,000 | 82,960 | 83,200 | 83,360 |
| 20 | TITLUL II BUNURI SI SERVICII | 80,000 | 0 | 20,000 | 25,000 | 15,000 | 20,000 | 82,960 | 83,200 | 83,360 |
| 2001 | Bunuri si servicii | 19,000 | 0 | 5,000 | 6,000 | 3,000 | 5,000 | X | X | X |
| 200102 | Materiale pentru curatenie | 9,000 | 0 | 1,000 | 3,000 | 3,000 | 2,000 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 10,000 | 0 | 4,000 | 3,000 | 0 | 3,000 | X | X | X |
| 2002 | Reparatii curente | 5,000 | 0 | 0 | 0 | 5,000 | 0 | X | X | X |
| 2003 | Hrana | 50,000 | 0 | 15,000 | 15,000 | 5,000 | 15,000 | X | X | X |
| 200301 | Hrana pentru oameni | 50,000 | 0 | 15,000 | 15,000 | 5,000 | 15,000 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 2,000 | 0 | 0 | 0 | 2,000 | 0 | X | X | X |
| 200503 | Lenjerie si accesorii de pat | 2,000 | 0 | 0 | 0 | 2,000 | 0 | X | X | X |
| 2030 | Alte cheltuieli | 4,000 | 0 | 0 | 4,000 | 0 | 0 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 4,000 | 0 | 0 | 4,000 | 0 | 0 | X | X | X |
| 6310 | Partea a III-a Cheltuieli Social - Culturale | 80,000 | 0 | 20,000 | 25,000 | 15,000 | 20,000 | 82,960 | 83,200 | 83,360 |
| 6510 | Invatamant | 80,000 | 0 | 20,000 | 25,000 | 15,000 | 20,000 | 82,960 | 83,200 | 83,360 |
| 01 | CHELTUIELI CURENTE | 80,000 | 0 | 20,000 | 25,000 | 15,000 | 20,000 | 82,960 | 83,200 | 83,360 |
| 20 | TITLUL II BUNURI SI SERVICII | 80,000 | 0 | 20,000 | 25,000 | 15,000 | 20,000 | 82,960 | 83,200 | 83,360 |
| 2001 | Bunuri si servicii | 19,000 | 0 | 5,000 | 6,000 | 3,000 | 5,000 | X | X | X |
| 200102 | Materiale pentru curatenie | 9,000 | 0 | 1,000 | 3,000 | 3,000 | 2,000 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 10,000 | 0 | 4,000 | 3,000 | 0 | 3,000 | X | X | X |
| 2002 | Reparatii curente | 5,000 | 0 | 0 | 0 | 5,000 | 0 | X | X | X |
| 2003 | Hrana | 50,000 | 0 | 15,000 | 15,000 | 5,000 | 15,000 | X | X | X |
| 200301 | Hrana pentru oameni | 50,000 | 0 | 15,000 | 15,000 | 5,000 | 15,000 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 2,000 | 0 | 0 | 0 | 2,000 | 0 | X | X | X |

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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 |
| 200503 | Lenjerie si accesorii de pat | 2,000 | 0 | 0 | 0 | 2,000 | 0 | X | X | X |
| 2030 | Alte cheltuieli | 4,000 | 0 | 0 | 4,000 | 0 | 0 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 4,000 | 0 | 0 | 4,000 | 0 | 0 | X | X | X |
| 651011 | Servicii auxiliare pentru educatie | 80,000 | 0 | 20,000 | 25,000 | 15,000 | 20,000 | 82,960 | 83,200 | 83,360 |
| 65101103 | Internate si cantine pentru elevi | 80,000 | 0 | 20,000 | 25,000 | 15,000 | 20,000 | 82,960 | 83,200 | 83,360 |
| 9610 | Rezerve, Excedent/Deficit | 0 | 0 | 0 | 0 | 0 | 0 | -82,960 | -83,200 | -83,360 |
| 9710 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9810 | Excedent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 981096 | Excedentul sectiunii de functionare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9910 | Deficit | 0 | 0 | 0 | 0 | 0 | 0 | 82,960 | 83,200 | 83,360 |
| 991096 | Deficitul sectiunii de functionare | 0 | 0 | 0 | 0 | 0 | 0 | 82,960 | 83,200 | 83,360 |
| | | | | | | | | | | |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | | |
| | | | | | | | | | | |
| 9610 | Rezerve, Excedent/Deficit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9710 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9810 | Excedent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 981097 | Excedentul sectiunii de dezvoltare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9910 | Deficit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 991097 | Deficitul sectiunii de dezvoltare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

ORDONATOR PRINCIPAL DE CREDITE

NICA MICU

CONSILIER SUPERIOR

IRINA COTEA

