

Formular **11/1**

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000107	TOTAL VENITURI	1,995.00	0.00	1,995.00		0.00	0.00	1,995.00	0.00
499007	VENITURI PROPRII	1,995.00	0.00	1,995.00		0.00	0.00	1,995.00	0.00
001607	III. OPERATIUNI FINANCIARE	1,995.00	0.00	1,995.00		0.00	0.00	1,995.00	0.00
4107	Alte sume in curs de clarificare	1,995.00	0.00	1,995.00		0.00	0.00	1,995.00	0.00
410702	Sume aferente creditelor interne	1,995.00	0.00	1,995.00		0.00	0.00	1,995.00	0.00
41070202	Sume aferente imprumuturilor contractate conform OUG nr.2/2015 pentru finantarea cheltuielilor aflate in sarcina unitatilor administrativ-teritoriale	1,995.00	0.00	1,995.00		0.00	0.00	1,995.00	0.00
4907	TOTAL CHELTUIELI	1,995.00	0.00	1,995.00	0.00	0.00	0.00	1,995.00	0.00
01	CHELTUIELI CURENTE	1,995.00	0.00	1,995.00	0.00	0.00	0.00	1,995.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,995.00	0.00	1,995.00	0.00	0.00	0.00	1,995.00	0.00
690700	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,995.00	0.00	1,995.00	0.00	0.00	0.00	1,995.00	0.00
7407	Protectia mediului	1,995.00	0.00	1,995.00	0.00	0.00	0.00	1,995.00	0.00
01	CHELTUIELI CURENTE	1,995.00	0.00	1,995.00	0.00	0.00	0.00	1,995.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,995.00	0.00	1,995.00	0.00	0.00	0.00	1,995.00	0.00
740706	Canalizarea si tratarea apelor reziduale din imprumut	1,995.00	0.00	1,995.00	0.00	0.00	0.00	1,995.00	0.00
9607	Rezerve, Excedent/Deficit	-1,995.00	0.00	-1,995.00	0.00	0.00	0.00	-1,995.00	0.00
9707	Rezerve	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
980796	Excedentul sectiunii de functionare	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
9907	Deficit	1,995.00	0.00	1,995.00	0.00	0.00	0.00	1,995.00	0.00
990796	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
990797	Deficitul sectiunii de dezvoltare	1,995.00	0.00	1,995.00	0.00	0.00	0.00	1,995.00	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
9707	Rezerve	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
980796	Excedentul sectiunii de functionare	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
990796	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
000107	TOTAL VENITURI	1,995.00	0.00	1,995.00		0.00	0.00	1,995.00	0.00
499007	VENITURI PROPRII	1,995.00	0.00	1,995.00		0.00	0.00	1,995.00	0.00
4107	Alte sume in curs de clarificare	1,995.00	0.00	1,995.00		0.00	0.00	1,995.00	0.00
410702	Sume aferente creditelor interne	1,995.00	0.00	1,995.00		0.00	0.00	1,995.00	0.00
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4907	TOTAL CHELTUIELI	1,995.00	0.00	1,995.00	0.00	0.00	0.00	1,995.00	0.00
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690700	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,995.00	0.00	1,995.00	0.00	0.00	0.00	1,995.00	0.00
7407	Protectia mediului	1,995.00	0.00	1,995.00	0.00	0.00	0.00	1,995.00	0.00
01	CHELTUIELI CURENTE	1,995.00	0.00	1,995.00	0.00	0.00	0.00	1,995.00	0.00
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740706	Canalizarea si tratarea apelor reziduale din imprumut	1,995.00	0.00	1,995.00	0.00	0.00	0.00	1,995.00	0.00
9607	Rezerve, Excedent/Deficit	-1,995.00	0.00	-1,995.00	0.00	0.00	0.00	-1,995.00	0.00
9707	Rezerve	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
980797	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
9907	Deficit	1,995.00	0.00	1,995.00	0.00	0.00	0.00	1,995.00	0.00
990797	Deficitul sectiunii de dezvoltare	1,995.00	0.00	1,995.00	0.00	0.00	0.00	1,995.00	0.00

ORDONATOR DE CREDITE,
BOLDOR SILVIU

CONTABIL,
UREAN LUCIA