

Arxa Nr. 2 Pa H.C.L Nr. 15/24.04.2019

Judetul: Iasi  
Unitatea administrativ-teritoriala: Comuna Halaucesti

Formular 11/01

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019 si estimari pe anii 2020-2022

-mii lei-

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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	235.00		2.00	83.42	76.42	73.16	239.00	239.00	239.00
000210	I. VENITURI CURENTE	235.00		2.00	83.42	76.42	73.16	239.00	239.00	239.00
001210	C. VENITURI NEFISCALE	235.00		2.00	83.42	76.42	73.16	239.00	239.00	239.00
001410	C2. VANZARI DE BUNURI SI SERVICII	235.00		2.00	83.42	76.42	73.16	239.00	239.00	239.00
3310	Venituri din prestari de servicii si alte activitati	15.00		2.00	10.00	3.00	0.00	17.00	17.00	17.00
331019	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	10.00		1.00	8.00	1.00	0.00	11.00	11.00	11.00
331050	Alte venituri din prestari de servicii si alte activitati	5.00		1.00	2.00	2.00	0.00	6.00	6.00	6.00
3610	Diverse venituri	220.00		0.00	73.42	73.42	73.16	222.00	222.00	222.00
361050	Alte venituri	220.00		0.00	73.42	73.42	73.16	222.00	222.00	222.00
4910	TOTAL CHELTUIELI	235.00	0.00	2.00	83.42	76.42	73.16	239.00	239.00	239.00
01	CHELTUIELI CURENTE	235.00	0.00	2.00	83.42	76.42	73.16	239.00	239.00	239.00
20	TITLUL II BUNURI SI SERVICII	235.00	0.00	2.00	83.42	76.42	73.16	239.00	239.00	239.00
2001	Bunuri si servicii	235.00	0.00	2.00	83.42	76.42	73.16	X	X	X
200103	Încalzit, Iluminat si forta motrica	9.00	0.00	0.50	7.50	1.00	0.00	X	X	X
200104	Apa, canal si salubritate	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	225.00	0.00	1.00	75.42	75.42	73.16	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	10.00	0.00	1.00	8.00	1.00	0.00	11.00	11.00	11.00
6710	Cultura, recreere si religie	10.00	0.00	1.00	8.00	1.00	0.00	11.00	11.00	11.00
01	CHELTUIELI CURENTE	10.00	0.00	1.00	8.00	1.00	0.00	11.00	11.00	11.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	1.00	8.00	1.00	0.00	11.00	11.00	11.00
2001	Bunuri si servicii	10.00	0.00	1.00	8.00	1.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	9.00	0.00	0.50	7.50	1.00	0.00	X	X	X
200104	Apa, canal si salubritate	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		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
671003	Servicii culturale	10.00	0.00	1.00	8.00	1.00	0.00	11.00	11.00	11.00
67100330	Alte servicii culturale	10.00	0.00	1.00	8.00	1.00	0.00	11.00	11.00	11.00
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	225.00	0.00	1.00	75.42	75.42	73.16	228.00	228.00	228.00
7010	Locuinte, servicii si dezvoltare publica	5.00	0.00	1.00	2.00	2.00	0.00	6.00	6.00	6.00
01	CHELTUIELI CURENTE	5.00	0.00	1.00	2.00	2.00	0.00	6.00	6.00	6.00
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	1.00	2.00	2.00	0.00	6.00	6.00	6.00
2001	Bunuri si servicii	5.00	0.00	1.00	2.00	2.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	1.00	2.00	2.00	0.00	X	X	X
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	5.00	0.00	1.00	2.00	2.00	0.00	6.00	6.00	6.00
7410	Protectia mediului	220.00	0.00	0.00	73.42	73.42	73.16	222.00	222.00	222.00
01	CHELTUIELI CURENTE	220.00	0.00	0.00	73.42	73.42	73.16	222.00	222.00	222.00
20	TITLUL II BUNURI SI SERVICII	220.00	0.00	0.00	73.42	73.42	73.16	222.00	222.00	222.00
2001	Bunuri si servicii	220.00	0.00	0.00	73.42	73.42	73.16	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	220.00	0.00	0.00	73.42	73.42	73.16	X	X	X
741005	Salubritate si gestiunea deseurilor	220.00	0.00	0.00	73.42	73.42	73.16	222.00	222.00	222.00
74100501	Salubritate	220.00	0.00	0.00	73.42	73.42	73.16	222.00	222.00	222.00
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
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	235.00		2.00	83.42	76.42	73.16	239.00	239.00	239.00
000210	I. VENITURI CURENTE	235.00		2.00	83.42	76.42	73.16	239.00	239.00	239.00
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3310	Venituri din prestari de servicii si alte activitati	15.00		2.00	10.00	3.00	0.00	17.00	17.00	17.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
331019	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	10.00		1.00	8.00	1.00	0.00	11.00	11.00	11.00
331050	Alte venituri din prestari de servicii si alte activitati	5.00		1.00	2.00	2.00	0.00	6.00	6.00	6.00
3610	Diverse venituri	220.00		0.00	73.42	73.42	73.16	222.00	222.00	222.00
361050	Alte venituri	220.00		0.00	73.42	73.42	73.16	222.00	222.00	222.00
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2001	Bunuri si servicii	235.00	0.00	2.00	83.42	76.42	73.16	X	X	X
200103	Încalzit, Iluminat si forta motrica	9.00	0.00	0.50	7.50	1.00	0.00	X	X	X
200104	Apa, canal si salubritate	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	225.00	0.00	1.00	75.42	75.42	73.16	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	10.00	0.00	1.00	8.00	1.00	0.00	11.00	11.00	11.00
6710	Cultura, recreere si religie	10.00	0.00	1.00	8.00	1.00	0.00	11.00	11.00	11.00
01	CHELTUIELI CURENTE	10.00	0.00	1.00	8.00	1.00	0.00	11.00	11.00	11.00
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2001	Bunuri si servicii	10.00	0.00	1.00	8.00	1.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	9.00	0.00	0.50	7.50	1.00	0.00	X	X	X
200104	Apa, canal si salubritate	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
671003	Servicii culturale	10.00	0.00	1.00	8.00	1.00	0.00	11.00	11.00	11.00
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7010	Locuinte, servicii si dezvoltare publica	5.00	0.00	1.00	2.00	2.00	0.00	6.00	6.00	6.00
01	CHELTUIELI CURENTE	5.00	0.00	1.00	2.00	2.00	0.00	6.00	6.00	6.00
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	1.00	2.00	2.00	0.00	6.00	6.00	6.00
2001	Bunuri si servicii	5.00	0.00	1.00	2.00	2.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	1.00	2.00	2.00	0.00	X	X	X
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	5.00	0.00	1.00	2.00	2.00	0.00	6.00	6.00	6.00
7410	Protectia mediului	220.00	0.00	0.00	73.42	73.42	73.16	222.00	222.00	222.00
01	CHELTUIELI CURENTE	220.00	0.00	0.00	73.42	73.42	73.16	222.00	222.00	222.00

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20	TITLUL II BUNURI SI SERVICII	220.00	0.00	0.00	73.42	73.42	73.16	222.00	222.00	222.00
2001	Bunuri si servicii	220.00	0.00	0.00	73.42	73.42	73.16	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	220.00	0.00	0.00	73.42	73.42	73.16	X	X	X
741005	Salubritate si gestiunea deseurilor	220.00	0.00	0.00	73.42	73.42	73.16	222.00	222.00	222.00
74100501	Salubritate	220.00	0.00	0.00	73.42	73.42	73.16	222.00	222.00	222.00
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
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

Conducatorul institutiei  
ANTON IOSIF



Conducatorul compartimentului  
financiar - contabil  
FARCAS GABRIELA