

Bugetul creditelor interne centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2023

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|          |                                                                      | Buget 2023       |                                                                 |                        |         |          |         |
|----------|----------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
| Cod      | Denumire indicator                                                   | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |         |          |         |
|          |                                                                      | TOTAL            | 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       |
|          | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                    |                  |                                                                 |                        |         |          |         |
| 000107   | TOTAL SURSA DE FINANTARE                                             | 1,687,000        |                                                                 | 1,687,000              | 0       | 0        | 0       |
| 001607   | III. OPERATIUNI FINANCIARE                                           | 1,687,000        |                                                                 | 1,687,000              | 0       | 0        | 0       |
| 4107     | Alte operatiuni financiare                                           | 1,687,000        |                                                                 | 1,687,000              | 0       | 0        | 0       |
| 410702   | Sume aferente creditelor interne                                     | 1,687,000        |                                                                 | 1,687,000              | 0       | 0        | 0       |
| 41070201 | Sume aferente creditelor interne                                     | 1,687,000        |                                                                 | 1,687,000              | 0       | 0        | 0       |
|          |                                                                      |                  |                                                                 |                        |         |          |         |
| 4907     | TOTAL CHELTUIELI                                                     | 1,687,000        | 0                                                               | 1,687,000              | 0       | 0        | 0       |
| 70       | CHELTUIELI DE CAPITAL                                                | 1,687,000        | 0                                                               | 1,687,000              | 0       | 0        | 0       |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                        | 1,687,000        | 0                                                               | 1,687,000              | 0       | 0        | 0       |
| 7101     | Active fixe                                                          | 1,687,000        | 0                                                               | 1,687,000              | 0       | 0        | 0       |
| 710101   | Constructii                                                          | 1,687,000        | 0                                                               | 1,687,000              | 0       | 0        | 0       |
| 5007     | Partea I-a Servicii publice generale                                 | 535,000          | 0                                                               | 535,000                | 0       | 0        | 0       |
| 5107     | Autoritati publice si actiuni externe                                | 535,000          | 0                                                               | 535,000                | 0       | 0        | 0       |
| 70       | CHELTUIELI DE CAPITAL                                                | 535,000          | 0                                                               | 535,000                | 0       | 0        | 0       |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                        | 535,000          | 0                                                               | 535,000                | 0       | 0        | 0       |
| 7101     | Active fixe                                                          | 535,000          | 0                                                               | 535,000                | 0       | 0        | 0       |
| 710101   | Constructii                                                          | 535,000          | 0                                                               | 535,000                | 0       | 0        | 0       |
| 510701   | Autoritati executive si legislative                                  | 535,000          | 0                                                               | 535,000                | 0       | 0        | 0       |
| 51070103 | Autoritati executive                                                 | 535,000          | 0                                                               | 535,000                | 0       | 0        | 0       |
| 690700   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 1,152,000        | 0                                                               | 1,152,000              | 0       | 0        | 0       |
| 7007     | Locuinte, servicii si dezvoltare publica                             | 1,152,000        | 0                                                               | 1,152,000              | 0       | 0        | 0       |
| 70       | CHELTUIELI DE CAPITAL                                                | 1,152,000        | 0                                                               | 1,152,000              | 0       | 0        | 0       |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                        | 1,152,000        | 0                                                               | 1,152,000              | 0       | 0        | 0       |
| 7101     | Active fixe                                                          | 1,152,000        | 0                                                               | 1,152,000              | 0       | 0        | 0       |

|          |                                                                             | Buget 2023       |                                                                 |                        |         |          |         |
|----------|-----------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
| Cod      | Denumire indicator                                                          | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |         |          |         |
|          |                                                                             | TOTAL            | 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       |
| 710101   | Constructii                                                                 | 1,152,000        | 0                                                               | 1,152,000              | 0       | 0        | 0       |
| 700750   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 1,152,000        | 0                                                               | 1,152,000              | 0       | 0        | 0       |
| 9607     | Rezerve, Excedent/Deficit                                                   | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 9707     | Rezerve                                                                     | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 9807     | Excedent                                                                    | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 980796   | Excedentul sectiunii de functionare                                         | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 980797   | Excedentul sectiunii de dezvoltare                                          | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 9907     | Deficit                                                                     | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 990796   | Deficitul sectiunii de functionare                                          | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 990797   | Deficitul sectiunii de dezvoltare                                           | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
|          |                                                                             |                  |                                                                 |                        |         |          |         |
|          | SECTIUNEA DE FUNCTIONARE                                                    |                  |                                                                 |                        |         |          |         |
|          |                                                                             |                  |                                                                 |                        |         |          |         |
| 9607     | Rezerve, Excedent/Deficit                                                   | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 9707     | Rezerve                                                                     | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 9807     | Excedent                                                                    | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 980796   | Excedentul sectiunii de functionare                                         | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 9907     | Deficit                                                                     | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 990796   | Deficitul sectiunii de functionare                                          | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
|          |                                                                             |                  |                                                                 |                        |         |          |         |
|          | SECTIUNEA DE DEZVOLTARE                                                     |                  |                                                                 |                        |         |          |         |
| 000107   | TOTAL SURSA DE FINANTARE                                                    | 1,687,000        |                                                                 | 1,687,000              | 0       | 0        | 0       |
| 4107     | Alte operatiuni financiare                                                  | 1,687,000        |                                                                 | 1,687,000              | 0       | 0        | 0       |
| 410702   | Sume aferente creditelor interne                                            | 1,687,000        |                                                                 | 1,687,000              | 0       | 0        | 0       |
| 41070201 | Sume aferente creditelor interne                                            | 1,687,000        |                                                                 | 1,687,000              | 0       | 0        | 0       |
|          |                                                                             |                  |                                                                 |                        |         |          |         |
| 4907     | TOTAL CHELTUIELI                                                            | 1,687,000        | 0                                                               | 1,687,000              | 0       | 0        | 0       |
| 70       | CHELTUIELI DE CAPITAL                                                       | 1,687,000        | 0                                                               | 1,687,000              | 0       | 0        | 0       |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                               | 1,687,000        | 0                                                               | 1,687,000              | 0       | 0        | 0       |
| 7101     | Active fixe                                                                 | 1,687,000        | 0                                                               | 1,687,000              | 0       | 0        | 0       |
| 710101   | Constructii                                                                 | 1,687,000        | 0                                                               | 1,687,000              | 0       | 0        | 0       |

|          |                                                                             | Buget 2023       |                                                                 |                        |         |          |         |
|----------|-----------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
| Cod      | Denumire indicator                                                          | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |         |          |         |
|          |                                                                             | TOTAL            | 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       |
| 5007     | Partea I-a Servicii publice generale                                        | 535,000          | 0                                                               | 535,000                | 0       | 0        | 0       |
| 5107     | Autoritati publice si actiuni externe                                       | 535,000          | 0                                                               | 535,000                | 0       | 0        | 0       |
| 70       | CHELTUIELI DE CAPITAL                                                       | 535,000          | 0                                                               | 535,000                | 0       | 0        | 0       |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                               | 535,000          | 0                                                               | 535,000                | 0       | 0        | 0       |
| 7101     | Active fixe                                                                 | 535,000          | 0                                                               | 535,000                | 0       | 0        | 0       |
| 710101   | Constructii                                                                 | 535,000          | 0                                                               | 535,000                | 0       | 0        | 0       |
| 510701   | Autoritati executive si legislative                                         | 535,000          | 0                                                               | 535,000                | 0       | 0        | 0       |
| 51070103 | Autoritati executive                                                        | 535,000          | 0                                                               | 535,000                | 0       | 0        | 0       |
| 690700   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape        | 1,152,000        | 0                                                               | 1,152,000              | 0       | 0        | 0       |
| 7007     | Locuinte, servicii si dezvoltare publica                                    | 1,152,000        | 0                                                               | 1,152,000              | 0       | 0        | 0       |
| 70       | CHELTUIELI DE CAPITAL                                                       | 1,152,000        | 0                                                               | 1,152,000              | 0       | 0        | 0       |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                               | 1,152,000        | 0                                                               | 1,152,000              | 0       | 0        | 0       |
| 7101     | Active fixe                                                                 | 1,152,000        | 0                                                               | 1,152,000              | 0       | 0        | 0       |
| 710101   | Constructii                                                                 | 1,152,000        | 0                                                               | 1,152,000              | 0       | 0        | 0       |
| 700750   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 1,152,000        | 0                                                               | 1,152,000              | 0       | 0        | 0       |
| 9607     | Rezerve, Excedent/Deficit                                                   | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 9707     | Rezerve                                                                     | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 9807     | Excedent                                                                    | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 980797   | Excedentul sectiunii de dezvoltare                                          | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 9907     | Deficit                                                                     | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 990797   | Deficitul sectiunii de dezvoltare                                           | 0                | 0                                                               | 0                      | 0       | 0        | 0       |

Conducatorul institutiei  
NICULAE CRISTIAN

Conducatorul compartimentului  
financiar - contabil  
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