

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 2026

-mii lei-

		Buget 2026					
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	1,100.00		1,100.00	0.00	0.00	0.00
001607	III. OPERATIUNI FINANCIARE	1,100.00		1,100.00	0.00	0.00	0.00
4107	Alte operatiuni financiare	1,100.00		1,100.00	0.00	0.00	0.00
410702	Sume aferente creditelor interne	1,100.00		1,100.00	0.00	0.00	0.00
41070226	Sume aferente imprumuturilor contractate, conform OUG nr.25/2025, pentru finantarea cheltuielilor aflate in sarcina unitatilor administrativ-teritoriale	1,100.00		1,100.00	0.00	0.00	0.00
4907	TOTAL CHELTUIELI	1,100.00	0.00	1,100.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,100.00	0.00	1,100.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,100.00	0.00	1,100.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	909.00	0.00	909.00	0.00	0.00	0.00
6003	Sume aferente TVA	191.00	0.00	191.00	0.00	0.00	0.00
6307	Partea a III-a Cheltuieli Social - Culturale	1,100.00	0.00	1,100.00	0.00	0.00	0.00
6507	Invatamant	1,100.00	0.00	1,100.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,100.00	0.00	1,100.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,100.00	0.00	1,100.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	909.00	0.00	909.00	0.00	0.00	0.00
6003	Sume aferente TVA	191.00	0.00	191.00	0.00	0.00	0.00
650750	Alte cheltuieli in domeniul invatamantului	1,100.00	0.00	1,100.00	0.00	0.00	0.00
9607	Rezerve, Excedent/Deficit	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
9807	Excedent	0.00	0.00	0.00	0.00	0.00	0.00

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		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
980796	Excedentul sectiunii de functionare	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
9907	Deficit	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
990797	Deficitul sectiunii de dezvoltare	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
9707	Rezerve	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
980796	Excedentul sectiunii de functionare	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
990796	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE						
000107	TOTAL SURSA DE FINANTARE	1,100.00		1,100.00	0.00	0.00	0.00
4107	Alte operatiuni financiare	1,100.00		1,100.00	0.00	0.00	0.00
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4907	TOTAL CHELTUIELI	1,100.00	0.00	1,100.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,100.00	0.00	1,100.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,100.00	0.00	1,100.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	909.00	0.00	909.00	0.00	0.00	0.00
6003	Sume aferente TVA	191.00	0.00	191.00	0.00	0.00	0.00
6307	Partea a III-a Cheltuieli Social - Culturale	1,100.00	0.00	1,100.00	0.00	0.00	0.00
6507	Invatamant	1,100.00	0.00	1,100.00	0.00	0.00	0.00
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6001	Fonduri europene nerambursabile	909.00	0.00	909.00	0.00	0.00	0.00
6003	Sume aferente TVA	191.00	0.00	191.00	0.00	0.00	0.00
650750	Alte cheltuieli in domeniul invatamantului	1,100.00	0.00	1,100.00	0.00	0.00	0.00
9607	Rezerve, Excedent/Deficit	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
9807	Excedent	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
9907	Deficit	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

Conducatorul institutiei
Conducatorul compartimentului financiar - contabil