

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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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	1,687,000	0	1,687,000		1,687,000	0	0	0
001607	III. OPERATIUNI FINANCIARE	1,687,000	0	1,687,000		1,687,000	0	0	0
4107	Alte sume in curs de clarificare	1,687,000	0	1,687,000		1,687,000	0	0	0
410702	Sume aferente creditelor interne	1,687,000	0	1,687,000		1,687,000	0	0	0
41070201	Sume aferente creditelor interne	1,687,000	0	1,687,000		1,687,000	0	0	0
4907	TOTAL CHELTUIELI	1,687,000	0	1,687,000	0	1,687,000	0	0	0
70	CHELTUIELI DE CAPITAL	1,687,000	0	1,687,000	0	1,687,000	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,687,000	0	1,687,000	0	1,687,000	0	0	0
7101	Active fixe	1,687,000	0	1,687,000	0	1,687,000	0	0	0
710101	Constructii	1,687,000	0	1,687,000	0	1,687,000	0	0	0
5007	Partea I-a Servicii publice generale	535,000	0	535,000	0	535,000	0	0	0
5107	Autoritati publice si actiuni externe	535,000	0	535,000	0	535,000	0	0	0
70	CHELTUIELI DE CAPITAL	535,000	0	535,000	0	535,000	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	535,000	0	535,000	0	535,000	0	0	0
7101	Active fixe	535,000	0	535,000	0	535,000	0	0	0
710101	Constructii	535,000	0	535,000	0	535,000	0	0	0
510701	Autoritati executive si legislative	535,000	0	535,000	0	535,000	0	0	0
51070103	Autoritati executive	535,000	0	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	1,152,000	0	0	0
7007	Locuinte, servicii si dezvoltare publica	1,152,000	0	1,152,000	0	1,152,000	0	0	0
70	CHELTUIELI DE CAPITAL	1,152,000	0	1,152,000	0	1,152,000	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,152,000	0	1,152,000	0	1,152,000	0	0	0
7101	Active fixe	1,152,000	0	1,152,000	0	1,152,000	0	0	0
710101	Constructii	1,152,000	0	1,152,000	0	1,152,000	0	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
700750	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,152,000	0	1,152,000	0	1,152,000	0	0	0
9607	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9707	Rezerve	0	0	0	0	0	0	0	0
9907	Deficit	0	0	0	0	0	0	0	0
990796	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
990797	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE								
9607	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9707	Rezerve	0	0	0	0	0	0	0	0
9907	Deficit	0	0	0	0	0	0	0	0
990796	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE								
000107	TOTAL VENITURI	1,687,000	0	1,687,000		1,687,000	0	0	0
4107	Alte sume in curs de clarificare	1,687,000	0	1,687,000		1,687,000	0	0	0
410702	Sume aferente creditelor interne	1,687,000	0	1,687,000		1,687,000	0	0	0
41070201	Sume aferente creditelor interne	1,687,000	0	1,687,000		1,687,000	0	0	0
4907	TOTAL CHELTUIELI	1,687,000	0	1,687,000	0	1,687,000	0	0	0
70	CHELTUIELI DE CAPITAL	1,687,000	0	1,687,000	0	1,687,000	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,687,000	0	1,687,000	0	1,687,000	0	0	0
7101	Active fixe	1,687,000	0	1,687,000	0	1,687,000	0	0	0
710101	Constructii	1,687,000	0	1,687,000	0	1,687,000	0	0	0
5007	Partea I-a Servicii publice generale	535,000	0	535,000	0	535,000	0	0	0
5107	Autoritati publice si actiuni externe	535,000	0	535,000	0	535,000	0	0	0
70	CHELTUIELI DE CAPITAL	535,000	0	535,000	0	535,000	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	535,000	0	535,000	0	535,000	0	0	0
7101	Active fixe	535,000	0	535,000	0	535,000	0	0	0
710101	Constructii	535,000	0	535,000	0	535,000	0	0	0
510701	Autoritati executive si legislative	535,000	0	535,000	0	535,000	0	0	0
51070103	Autoritati executive	535,000	0	535,000	0	535,000	0	0	0

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690700	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,152,000	0	1,152,000	0	1,152,000	0	0	0
7007	Locuinte, servicii si dezvoltare publica	1,152,000	0	1,152,000	0	1,152,000	0	0	0
70	CHELTUIELI DE CAPITAL	1,152,000	0	1,152,000	0	1,152,000	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,152,000	0	1,152,000	0	1,152,000	0	0	0
7101	Active fixe	1,152,000	0	1,152,000	0	1,152,000	0	0	0
710101	Constructii	1,152,000	0	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	1,152,000	0	0	0
9607	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9707	Rezerve	0	0	0	0	0	0	0	0
9907	Deficit	0	0	0	0	0	0	0	0
990797	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0

Conducatorul institutiei
NICULAE CRISTIAN

Conducatorul compartimentului
financiar - contabil
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