

**BUGETUL CREDITELOR INTERNE pe anul 2023**  
 - initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
			TOTAL	din care cred. bug. destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	2.532.250	0	2.532.250	0	0	0	0	0	0
3	Alte operatiuni financiare ( cod 41.07.02 )	41.07	2.532.250	0	2.532.250	0	0	0	0	0	0
4	Sume aferente creditelor interne	41.07.02	2.532.250	0	2.532.250	0	0	0	0	0	0
5	Sume aferente creditelor interne	41.07.02.01	2.532.250	0	2.532.250	0	0	0	0	0	0
19	<b>TOTAL CHELTUIELI (cod 50.07+59.07++63.07+70.07+74.07+79.07)</b>	<b>49.07</b>	<b>2.532.250</b>	<b>0</b>	<b>2.532.250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
20	CHELTUIELI DE CAPITAL (cod 71+72)	70	2.532.250	0	2.532.250	0	0	0	0	0	0
21	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2.532.250	0	2.532.250	0	0	0	0	0	0
22	Active fixe	71.01	2.532.250	0	2.532.250	0	0	0			
23	Constructii	71.01.01	2.532.250	0	2.532.250	0	0	0			
48	Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)	63.07	2.532.250	0	2.532.250	0	0	0	0	0	0
49	Invatamant (cod 65.07.03+65.07.04+65.07.06+65.07.07+65.07.50)	65.07	2.532.250	0	2.532.250	0	0	0	0	0	0
50	CHELTUIELI DE CAPITAL (cod 71+72)	70	2.532.250	0	2.532.250	0	0	0	0	0	0
51	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2.532.250	0	2.532.250	0	0	0	0	0	0
52	Active fixe	71.01	2.532.250	0	2.532.250	0	0	0			
53	Constructii	71.01.01	2.532.250	0	2.532.250	0	0	0			
58	Invatamânt secundar (cod 65.07.04.01 la cod 65.07.04.03)	65.07.04	2.532.250	0	2.532.250	0	0	0	0	0	0
59	Invatamnt secundar inferior	65.07.04.01	2.532.250	0	2.532.250	0	0	0	0	0	0

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**PRIMAR, PROF.GHEORGHE-CATALIN COMAN**

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**EC. LAURA FLOREA**

**BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2023 - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
			TOTAL	din care cred. bug. destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			

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**BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2023 - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
			TOTAL	din care cred. bug. destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	2.532.250	0	2.532.250	0	0	0	0	0	0
3	Alte operatiuni financiare ( cod 41.07.02 )	41.07	2.532.250	0	2.532.250	0	0	0	0	0	0
4	Sume aferente creditelor interne	41.07.02	2.532.250	0	2.532.250	0	0	0	0	0	0
5	Sume aferente creditelor interne	41.07.02.01	2.532.250	0	2.532.250	0	0	0	0	0	0
17	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.07	2.532.250	0	2.532.250	0	0	0	0	0	0
289	CHELTUIELI DE CAPITAL (cod 71+72)	70	2.532.250	0	2.532.250	0	0	0	0	0	0
290	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2.532.250	0	2.532.250	0	0	0	0	0	0
291	Active fixe	71.01	2.532.250	0	2.532.250	0	0	0			
292	Constructii	71.01.01	2.532.250	0	2.532.250	0	0	0			
1218	Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)	63.07	2.532.250	0	2.532.250	0	0	0	0	0	0
1219	Invatamant (cod 65.07.03+65.07.04+65.07.06+65.07.07+65.07.50)	65.07	2.532.250	0	2.532.250	0	0	0	0	0	0
1491	CHELTUIELI DE CAPITAL (cod 71+72)	70	2.532.250	0	2.532.250	0	0	0	0	0	0
1492	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2.532.250	0	2.532.250	0	0	0	0	0	0
1493	Active fixe	71.01	2.532.250	0	2.532.250	0	0	0			
1494	Constructii	71.01.01	2.532.250	0	2.532.250	0	0	0			
1518	Invatamânt secundar (cod 65.07.04.01 la cod 65.07.04.03)	65.07.04	2.532.250	0	2.532.250	0	0	0	0	0	0
1519	Invatamnt secundar inferior	65.07.04.01	2.532.250	0	2.532.250	0	0	0	0	0	0

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