

BUGETVENITURIPROPRIISUBVENTIILAVENITURIPECAPITOLESISUBCAPITOLESILACHELT
UIELIPECAPITOLE,TITLURISIIARTICOLEDECHELTUIELISISUBCAPITOLE

Formular: 11/02

CENTRALIZAT
pe anul 2023

[MII LEI RON]

Nr. rd.	DENUMIREA INDICATORILOR	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
			TOTAL	din care credite bugetare dest. sting. pl. rest.	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10)	000110	260.00		43.00	77.10	69.90	70.00	297.00	297.00	297.00
2	VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.17)	0004	260.00		43.00	77.10	69.90	70.00	297.00	297.00	297.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	0002	260.00		43.00	77.10	69.90	70.00	297.00	297.00	297.00
4	C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	260.00		43.00	77.10	69.90	70.00	297.00	297.00	297.00
5	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	0014	260.00		43.00	77.10	69.90	70.00	297.00	297.00	297.00
6	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.20+33.10.21+33.10.22+33.10.23+33.10.24+33.10.25+33.10.26+33.10.27+33.10.28+33.10.29+33.10.30+33.10.31+33.10.32+33.10.33+33.10.34+33.10.35+33.10.36+33.10.37+33.10.38+33.10.39+33.10.40+33.10.41+33.10.42+33.10.43+33.10.44+33.10.45+33.10.46+33.10.47+33.10.48+33.10.49+33.10.50+33.10.51+33.10.52+33.10.53+33.10.54+33.10.55+33.10.56+33.10.57+33.10.58+33.10.59+33.10.60+33.10.61+33.10.62+33.10.63+33.10.64+33.10.65+33.10.66+33.10.67+33.10.68+33.10.69+33.10.70+33.10.71+33.10.72+33.10.73+33.10.74+33.10.75+33.10.76+33.10.77+33.10.78+33.10.79+33.10.80+33.10.81+33.10.82+33.10.83+33.10.84+33.10.85+33.10.86+33.10.87+33.10.88+33.10.89+33.10.90+33.10.91+33.10.92+33.10.93+33.10.94+33.10.95+33.10.96+33.10.97+33.10.98+33.10.99+33.10.100)	3310	260.00		43.00	77.10	69.90	70.00	297.00	297.00	297.00
7	Venituri din prestari de servicii	331008	260.00		43.00	77.10	69.90	70.00	297.00	297.00	297.00
8	TITLUL I CHELTUIELI DE PERSONAL	10	120.00		30.00	27.10	32.90	30.00	120.00	120.00	120.00
9	TITLUL II BUNURI SI SERVICII	20	177.00		50.00	50.00	37.00	40.00	177.00	177.00	177.00
10	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	4910	297.00		80.00	77.10	69.90	70.00	297.00	297.00	297.00
11	CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+69.10+79.10)	02	297.00		80.00	77.10	69.90	70.00	297.00	297.00	297.00
12	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910	297.00		80.00	77.10	69.90	70.00	297.00	297.00	297.00
13	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010	297.00		80.00	77.10	69.90	70.00	297.00	297.00	297.00
14	CHELTUIELI CURENTE TOTAL SF+SD	01	297.00		80.00	77.10	69.90	70.00	297.00	297.00	297.00
15	CHELTUIELILE SECTIUNII DE FUNCTIONARE	02	297.00		80.00	77.10	69.90	70.00	297.00	297.00	297.00
16	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	120.00		30.00	27.10	32.90	30.00	120.00	120.00	120.00

Nr. rd.	DENUMIREA INDICATORILOR	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
			TOTAL	din care credite bugetare dest. sting. pl. rest.	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
17	TITLUL II BUNURI SI SERVICII(cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30 la 20.36)	20	177.00		50.00	50.00	37.00	40.00	177.00	177.00	177.00
18	Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	701050	297.00		80.00	77.10	69.90	70.00	297.00	297.00	297.00
19	EXCEDENT (cod 98.10.96 + 98.10.97)	9810	- 37.00		- 37.00						
20	Excedentul sectiunii de functionare	981096	- 37.00		- 37.00						

ORDONATOR PRINCIPAL DE CREDITE
PIRNEA MARIN

CONDUCATORUL COMPARTIMENTULUI
LONCEA DORINA