

BUGETVENITURIPROPRIISUBVENTIILAVENITURIPECAPITOLESISUBCAPITOLESILACHELT
UIELIPECAPITOLE,TITLURISIARTICOLEDECHELTUIELISISUBCAPITOLE

Formular: 11/02

FUNCTIONARE
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 | 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 |
| 9 | 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 |
| 10 | 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 |
| 11 | 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 |
| 12 | CHELTUIELILE SECTIUNII DE FUNCTIONARE | 02 | 297.00 | | 80.00 | 77.10 | 69.90 | 70.00 | 297.00 | 297.00 | 297.00 |
| 13 | 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 |
| 14 | 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 |
| 15 | 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 |
| 16 | EXCEDENT (cod 98.10.96 + 98.10.97) | 9810 | - 37.00 | | - 37.00 | | | | | | |

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|------------|-------------------------------------|------------------|------------------|--|------------------------|---------|----------|---------|----------|------|------|
| | | | TOTAL | din care credite bugetare dest. sting. pl. rest. | Trim I | Trim II | Trim III | Trim IV | 2024 | 2025 | 2026 |
| 17 | Excedentul sectiunii de functionare | 981096 | - 37.00 | | - 37.00 | | | | | | |

ORDONATOR PRINCIPAL DE CREDITE
PIRNEA MARIN

CONDUCATORUL COMPARTIMENTULUI
LONCEA DORINA