

BUGETUL FINANTAT DIN
CREDITE INTERNE PE ANUL
2023

07-C ORASUL PANCIU

DENUMIREA INDICATORILOR	Cod Indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
TOTAL VENITURI	V	1	352.76	0.00	176.76	176.00	0.00	0.00	0.00	0.00	0.00	0.00
VENITURI PROPRII	49.90	2	352.76	0.00	176.76	176.00	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE	00.16	3	352.76	0.00	176.76	176.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte operatiuni financiare	41.07	4	352.76	0.00	176.76	176.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente creditelor interne	41.07.02	5	352.76	0.00	176.76	176.00	0.00	0.00	0.00	0.00	0.00	0.00
sume aferente	41.07.02.02	6	352.76	0.00	176.76	176.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	1	352.76	0.00	176.76	176.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	2	352.76	0.00	176.76	176.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	3	352.76	0.00	176.76	176.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	4	352.76	0.00	176.76	176.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	5	352.76	0.00	176.76	176.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	C	1	352.76	0.00	176.76	176.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE	69.07	2	352.76	0.00	176.76	176.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLICA, LOCUINTE, MEDIU SI APE												
Locuinte, servicii si dezvoltare publica	70.07	3	352.76	0.00	176.76	176.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	4	352.76	0.00	176.76	176.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	5	352.76	0.00	176.76	176.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	6	352.76	0.00	176.76	176.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	7	352.76	0.00	176.76	176.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	8	352.76	0.00	176.76	176.00	0.00	0.00	0.00	0.00	0.00	0.00

Din Total Capital:

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate sfingarii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Locuinte	70.07.03	9	352.76	0.00	176.76	176.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul locuintelor	70.07.03.30	10	352.76	0.00	176.76	176.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT	98	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIMAR,
MARASCU NICOLAI

DIRECTOR EXECUTIV,
DOGARU MIHAELA