

**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 sfingsei platiilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027		
<b>TOTAL VENITURI</b>	<b>V</b>	<b>1</b>	<b>352.76</b>	<b>0.00</b>	<b>176.76</b>	<b>176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00
<b>III. OPERATIUNI FINANCIARE</b>	<b>00.16</b>	<b>3</b>	<b>352.76</b>	<b>0.00</b>	<b>176.76</b>	<b>176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00
Sume aferente creditorilor 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	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	0.00	0.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>1</b>	<b>352.76</b>	<b>0.00</b>	<b>176.76</b>	<b>176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00
<b>TITLUL XV ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>3</b>	<b>352.76</b>	<b>0.00</b>	<b>176.76</b>	<b>176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	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	0.00	0.00
<b>TOTAL CHELTUIELI</b>	<b>C</b>	<b>1</b>	<b>352.76</b>	<b>0.00</b>	<b>176.76</b>	<b>176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Partea a IV-a SERVICII SI DEZVOLTARE</b>	<b>69.07</b>	<b>2</b>	<b>352.76</b>	<b>0.00</b>	<b>176.76</b>	<b>176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PUBLICA, LOCUINTE, MEDIU SI APE</b>														
<b>Locuinte, servicii si dezvoltare publica</b>	<b>70.07</b>	<b>3</b>	<b>352.76</b>	<b>0.00</b>	<b>176.76</b>	<b>176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>4</b>	<b>352.76</b>	<b>0.00</b>	<b>176.76</b>	<b>176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00
<b>TITLUL XV ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>6</b>	<b>352.76</b>	<b>0.00</b>	<b>176.76</b>	<b>176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	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	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 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
<b>EXCEDENT</b>	<b>98</b>	<b>11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PRIMAR,  
MARASCU NICOLAI

DIRECTOR EXECUTIV,  
DOGARU MIHAELA