

08 - Buget din fonduri nerambursabile
Ianuarie / 2023

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
TOTAL VENITURI (cod 00.02+00.17)	00.01	*	264.36	264.36				264.36	264.36	264.36
IV. SUBVENTII (cod 44.08)	00.17	*	15.15	15.15				15.15	15.15	15.15
SUBVENTII DE LA ALTE NIVELE ALE ADM. PUBLICE (42.08)	00.18	*	15.15	15.15				15.15	15.15	15.15
Subventii de la bugetul de stat (42.08.60-42.08.61)	42.08	*	15.15	15.15				15.15	15.15	15.15
Cofinantare publica 2014-2021	42.08.75		15.15	15.15				15.15	15.15	15.15
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	48.08	*	249.21	249.21				249.21	249.21	249.21
Mecanismele fin. SEEN 2014-2021	48.08.31	*	249.21	249.21				249.21	249.21	249.21
Prefinantare	48.08.31.03		249.21	249.21				249.21	249.21	249.21

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
TOTAL CHELTUIELI (cod 50.08+59.08+64.08+69.08+79.08)	49.08	*	264.36	264.36				264.36	264.36	264.36
TOTAL CHELTUIELI	00	*	264.36	264.36				264.36	264.36	264.36
01. CHELTUIELI CURENTE	01	*	264.36	264.36				264.36	264.36	264.36
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	*	264.36	264.36				264.36	264.36	264.36
Mecanismele financiare Spa?iul Economic European ?i Norvegian 2014-2021	58.31	*	264.36	264.36				264.36	264.36	264.36
Finan?area nationala	58.31.01	*	15.15	15.15				15.15	15.15	15.15
Finantare externa nerambursabila	58.31.02	*	249.21	249.21				249.21	249.21	249.21
Partea Ia SERVICII PUBLICE GENERALE (cod 51.08+54.08)	50.08	*	249.21	249.21				249.21	249.21	249.21
Autoritati publice si actiuni externe (cod 51.08.01)	51.08	*	249.21	249.21				249.21	249.21	249.21
TOTAL CHELTUIELI	00	*	249.21	249.21				249.21	249.21	249.21
01. CHELTUIELI CURENTE	01	*	249.21	249.21				249.21	249.21	249.21
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	*	249.21	249.21				249.21	249.21	249.21
Mecanismele financiare Spa?iul Economic European ?i Norvegian 2014-2021	58.31	*	249.21	249.21				249.21	249.21	249.21
Finantare externa nerambursabila	58.31.02	*	249.21	249.21				249.21	249.21	249.21
Autoritati executive si legislative (cod 51.08.01.03)	51.08.01	*	249.21	249.21				249.21	249.21	249.21
Autoritati executive	51.08.01.03	*	249.21	249.21				249.21	249.21	249.21
TOTAL CHELTUIELI	00	*	249.21	249.21				249.21	249.21	249.21
01. CHELTUIELI CURENTE	01	*	249.21	249.21				249.21	249.21	249.21
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	*	249.21	249.21				249.21	249.21	249.21
Mecanismele financiare Spa?iul Economic European ?i Norvegian 2014-2021	58.31	*	249.21	249.21				249.21	249.21	249.21
Finantare externa nerambursabila	58.31.02	*	249.21	249.21				249.21	249.21	249.21
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.08	*	15.15	15.15				15.15	15.15	15.15
Invatamant (cod 65.08.03 la 65.08.05+65.08.07+65.08.11)	65.08	*	15.15	15.15				15.15	15.15	15.15
TOTAL CHELTUIELI	00	*	15.15	15.15				15.15	15.15	15.15
01. CHELTUIELI CURENTE	01	*	15.15	15.15				15.15	15.15	15.15
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	*	15.15	15.15				15.15	15.15	15.15
Mecanismele financiare Spa?iul Economic European ?i Norvegian 2014-2021	58.31	*	15.15	15.15				15.15	15.15	15.15
Finan?area nationala	58.31.01	*	15.15	15.15				15.15	15.15	15.15

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Invatamant secundar - (cod 65.08.04.01 la 65.08.04.03)	65.08.04	*	15.15	15.15				15.15	15.15	15.15
Invatamant secundar superior	65.08.04.02		15.15	15.15				15.15	15.15	15.15
TOTAL CHELTUIELI	00	*	15.15	15.15				15.15	15.15	15.15
01. CHELTUIELI CURENTE	01	*	15.15	15.15				15.15	15.15	15.15
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	*	15.15	15.15				15.15	15.15	15.15
Mecanisme financiare Spa?iul Economic European ?i Norvegian 2014-2021	58.31	*	15.15	15.15				15.15	15.15	15.15
Finan?area nationala	58.31.01		15.15	15.15				15.15	15.15	15.15
VII. REZERVE, EXCEDENT / DEFICIT	96.08									
DEFICIT	99.08	*								

PRIMAR

CONSTANTIN TOMA




DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA

