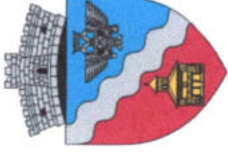




ROMÂNIA  
JUDEȚUL ILFOV  
CONSILIUL LOCAL AL COMUNEI DOBROEȘTI



Anexa 3 la H.C.L. Dobroești nr. .... / ..... 2023

**PROIECT BUGET DE VENITURI ȘI CHELTUIELI – ÎMPRUMUT B.C.R  
AL COMUNEI DOBROEȘTI pe anul 2023**

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Program	Din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
<b>TOTAL VENITURI</b>	1	00.01	6.769.831		6.769.831	0	0	0
<b>I. VENITURI CURENTE</b>	2	00.02	6.769.831		6.769.831	0	0	0
<b>C. VENITURI NEFISCALE</b>	3	00.12	6.769.831		6.769.831	0	0	0
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	4	00.14	6.769.831		6.769.831	0	0	0
<b>Alte operatiuni financiare</b>	5	41.07	6.769.831		6.769.831	0	0	0
<b>Sume aferente creditelor interne</b>	6	41.07.02	6.769.831		6.769.831	0	0	0

Sume aferente creditelor interne	7	41.07.02.01		6.769.831		6.769.831	0	0	0
<b>TOTAL CHELTUIELI</b>	<b>8</b>			<b>6.769.831</b>		<b>6.769.831</b>	<b>0</b>	<b>0</b>	<b>0</b>
CHELTUIELI CURENTE	9	01		0		0	0	0	0
CHELTUIELI DE CAPITAL	10	70		6.769.831		6.769.831	0	0	0
TITLUL XV ACTIVE NEFINANCIARE	11	71		6.769.831		6.769.831	0	0	0
Active fixe	12	71.01		6.769.831		6.769.831	0	0	0
Constructii	13	71.01.01		6.769.831		6.769.831	0	0	0
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>14</b>	<b>64.07</b>		<b>1.494.387</b>		<b>1.494.387</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Invatamant</b>	<b>15</b>	<b>65.07</b>		<b>324.695</b>		<b>324.695</b>	<b>0</b>	<b>0</b>	<b>0</b>
CHELTUIELI CURENTE	16	01		0		0	0	0	0
CHELTUIELI DE CAPITAL	17	70		324.695		324.695	0	0	0
TITLUL XV ACTIVE NEFINANCIARE	18	71		324.695		324.695	0	0	0
Active fixe	19	71.01		324.695		324.695	0	0	0
Constructii	20	71.01.01		324.695		324.695	0	0	0
Din total capitol									
Invatamant prescolar si primar	21	65.07.03		324.695		324.695	0	0	0
Invatamant prescolar	22	65.07.03.01		324.695		324.695	0	0	0
<b>Cultura, recreere si religie</b>	<b>23</b>	<b>67.07</b>		<b>1.169.692</b>		<b>1.169.692</b>	<b>0</b>	<b>0</b>	<b>0</b>

Pag. 1 / 2

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Program	Din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
CHELTUIELI CURENTE	24	01	0	0	0	0	0	0
CHELTUIELI DE CAPITAL	25	70	1.169.692	0	1.169.692	0	0	0
TITLUL XV ACTIVE NEFINANCIARE	26	71	1.169.692	0	1.169.692	0	0	0
Active fixe	27	71.01	1.169.692	0	1.169.692	0	0	0
Constructii	28	71.01.01	1.169.692	0	1.169.692	0	0	0
Din total capitol								
Alte servicii în domeniile culturii, recreerii si religiei	29	67.07.50	1.169.692	0	1.169.692	0	0	0
<b>Partea a V-a ACTIUNI ECONOMICE</b>	<b>30</b>	<b>79.07</b>	<b>5.275.444</b>	<b>0</b>	<b>5.275.444</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transporturi</b>	<b>31</b>	<b>84.07</b>	<b>5.275.444</b>	<b>0</b>	<b>5.275.444</b>	<b>0</b>	<b>0</b>	<b>0</b>
CHELTUIELI CURENTE	32	01	0	0	0	0	0	0
CHELTUIELI DE CAPITAL	33	70	5.275.444	0	5.275.444	0	0	0
TITLUL XV ACTIVE NEFINANCIARE	34	71	5.275.444	0	5.275.444	0	0	0
Active fixe	35	71.01	5.275.444	0	5.275.444	0	0	0
Constructii	36	71.01.01	5.275.444	0	5.275.444	0	0	0
Din total capitol								

Transport rutier	37	84.07.03	5.275.444	0	5.275.444	0	0	0
Drumuri si poduri	38	84.07.03.01	0	0	0	0	0	0
Strazi	39	84.07.03.03	5.275.444	0	5.275.444	0	0	0
<b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT</b>	<b>40</b>	<b>96.07</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REZERVE</b>	<b>41</b>	<b>97.07</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXCEDENT</b>	<b>42</b>	<b>98.07</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEFICIT</b>	<b>43</b>	<b>99.07</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**PRIMAR  
CONDU VALENTIN LAURENȚIU**




CONTABIL  
CRISTEA EUGENIA

