

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI  
PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2023

D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Influenta		anul 2024				anul 2025		anul 2026
		2023	total an	trim I	trim II	trim III	trim IV			
<b>VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.01 SD)</b>	<b>00.01 SD</b>	<b>1,120.22</b>	<b>1,120.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120.22</b>	<b>439.02</b>	<b>0.00</b>	<b>0.00</b>
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	78.22	78.22	0.00	0.00	0.00	78.22	0.00	0.00	0.00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48	78.22	78.22	0.00	0.00	0.00	78.22	0.00	0.00	0.00
II. VENITURI DIN CAPITAL (cod 39.02)	00.15	78.22	78.22	0.00	0.00	0.00	78.22	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07)	39	78.22	78.22	0.00	0.00	0.00	78.22	0.00	0.00	0.00
Venituri din vanzarea unor bunuri aparinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.07	78.22	78.22	0.00	0.00	0.00	78.22			
Alocari sume din PNRR aferente asistentei financiare nerambursabile	42.88	750.00	750.00	0.00	0.00	0.00	750.00	320.04	0.00	0.00
Fonduri europene nerambursabile	88.01	630.00	630.00	0.00	0.00	0.00	630.00	269.19	0.00	0.00
Sume aferente TVA	88.03	120.00	120.00	0.00	0.00	0.00	120.00	50.85	0.00	0.00
Alocari sume din PNRR aferente componentei de imprumut	42.89	292.00	292.00	0.00	0.00	0.00	292.00	118.98	0.00	0.00
Fonduri europene nerambursabile	89.01	245.00	245.00	0.00	0.00	0.00	245.00	100.36	0.00	0.00
Sume aferente TVA	89.03	47.00	47.00	0.00	0.00	0.00	47.00	18.62	0.00	0.00
TOTAL CHELTUIELI (cod 51.02+59.02+63.02+69.02+79.02)	49	1,120.22	1,120.22	0.00	0.00	0.00	1,120.22	320.04	0.00	0.00
Autoritati executive si legislative (cod 51.02.01.03)	51	-60.00	-60.00	0.00	0.00	0.00	-60.00	0.00	0.00	0.00
Autoritati executive	51.0103	-60.00	-60.00	0.00	0.00	0.00	-60.00	0.00	0.00	0.00
Cheeltuieli de capital	70	-60.00	-60.00	0.00	0.00	0.00	-60.00	0.00	0.00	0.00
DALI Eficientizare energetica cladire Casa de Cultura, Oras Predeal, Judetul Brasov	71.01.01	-94.10	-94.10	0.00	0.00	0.00	-94.10	0.00	0.00	0.00
Eficientizare energetica cladire Casa de Cultura, Oras Predeal, Judetul Brasov	71.01.01	34.10	34.10	0.00	0.00	0.00	34.10	0.00	0.00	0.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65	1,042.00	1,042.00	0.00	0.00	0.00	1,042.00	320.04	0.00	0.00
Invatamant secundar superior	65.0402	1,042.00	1,042.00	0.00	0.00	0.00	1,042.00	320.04	0.00	0.00
Dotare cu mobilier, materiale didactice si echipamente digitale a unitatilor de invatamantpreuniversitar si a unitatilor conexe	60	750.00	750.00	0.00	0.00	0.00	750.00	320.04	0.00	0.00
Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	630.00	630.00	0.00	0.00	0.00	630.00	269.19	0.00	0.00
Sume aferente TVA	60.03	120.00	120.00	0.00	0.00	0.00	120.00	50.85	0.00	0.00
Dotare cu mobilier, materiale didactice si echipamente digitale a unitatilor de invatamantpreuniversitar si a unitatilor conexe	61	292.00	292.00	0.00	0.00	0.00	292.00	0.00	0.00	0.00
Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR	61	292.00	292.00	0.00	0.00	0.00	292.00	0.00	0.00	0.00
Fonduri europene nerambursabile	61.01	245.00	245.00	0.00	0.00	0.00	245.00	100.36	0.00	0.00
Sume aferente TVA	61.03	47.00	47.00	0.00	0.00	0.00	47.00	18.62	0.00	0.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
Invatamant secundar superior	65.0402	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
Cheeltuieli de capital	70	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00

[illegible]