

ANEXA NR 2 LA HCL NR. 107 / 28.10. 2025

Judetul: Timis
Unitatea administrativ-teritoriala: Oras Faget
Institiua publica: ORAS FAGET

Formular 11/01

Bugetul creditelor interne centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2025

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000107	TOTAL SURSA DE FINANTARE	0.00	3,351.71	3,351.71		0.00	0.00	0.00	3,351.71
001607	III. OPERATIUNI FINANCIARE	0.00	3,351.71	3,351.71		0.00	0.00	0.00	3,351.71
4107	Alte operatiuni financiare	0.00	3,351.71	3,351.71		0.00	0.00	0.00	3,351.71
410702	Sume aferente creditelor interne	0.00	3,351.71	3,351.71		0.00	0.00	0.00	3,351.71
41070226	Sume aferente imprumuturilor contractate, conform OUG nr.25/2025, pentru finantarea cheltuielilor aflate in sarcina unitatilor administrativ-teritoriale	0.00	3,351.71	3,351.71		0.00	0.00	0.00	3,351.71
4907	TOTAL CHELTUIELI	0.00	3,351.71	3,351.71	0.00	0.00	0.00	0.00	3,351.71
01	CHELTUIELI CURENTE	0.00	3,351.71	3,351.71	0.00	0.00	0.00	0.00	3,351.71
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	0.00	3,351.71	3,351.71	0.00	0.00	0.00	0.00	3,351.71
6307	Partea a III-a Cheltuieli Social - Culturale	0.00	3,351.71	3,351.71	0.00	0.00	0.00	0.00	3,351.71
6507	Invatamant	0.00	3,351.71	3,351.71	0.00	0.00	0.00	0.00	3,351.71
01	CHELTUIELI CURENTE	0.00	3,351.71	3,351.71	0.00	0.00	0.00	0.00	3,351.71
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	0.00	3,351.71	3,351.71	0.00	0.00	0.00	0.00	3,351.71
650750	Alte cheltuieli in domeniul invatamantului	0.00	3,351.71	3,351.71	0.00	0.00	0.00	0.00	3,351.71
9607	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9707	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9907	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990796	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990797	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE								
9607	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9707	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9907	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990796	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
000107	TOTAL SURSA DE FINANTARE	0.00	3,351.71	3,351.71		0.00	0.00	0.00	3,351.71
4107	Alte operatiuni financiare	0.00	3,351.71	3,351.71		0.00	0.00	0.00	3,351.71
410702	Sume aferente creditelor interne	0.00	3,351.71	3,351.71		0.00	0.00	0.00	3,351.71
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4907	TOTAL CHELTUIELI	0.00	3,351.71	3,351.71	0.00	0.00	0.00	0.00	3,351.71
01	CHELTUIELI CURENTE	0.00	3,351.71	3,351.71	0.00	0.00	0.00	0.00	3,351.71
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	0.00	3,351.71	3,351.71	0.00	0.00	0.00	0.00	3,351.71
6307	Partea a III-a Cheltuieli Social - Culturale	0.00	3,351.71	3,351.71	0.00	0.00	0.00	0.00	3,351.71
6507	Invatamant	0.00	3,351.71	3,351.71	0.00	0.00	0.00	0.00	3,351.71
01	CHELTUIELI CURENTE	0.00	3,351.71	3,351.71	0.00	0.00	0.00	0.00	3,351.71
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	0.00	3,351.71	3,351.71	0.00	0.00	0.00	0.00	3,351.71
650750	Alte cheltuieli in domeniul invatamantului	0.00	3,351.71	3,351.71	0.00	0.00	0.00	0.00	3,351.71
9607	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9707	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9907	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990797	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00