

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5501	A. Transferuri interne	34.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	34.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,174.00	1.00	2,175.00	0.00	1,617.00	558.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	2,134.00	1.00	2,135.00	0.00	1,587.00	548.00	0.00	0.00	X	X	X
580201	Finantare nationala	80.00	0.00	80.00	0.00	77.00	3.00	0.00	0.00	X	X	X
580202	Finantare externa neambursabila	2,004.00	0.00	2,004.00	0.00	1,460.00	544.00	0.00	0.00	X	X	X
580203	Cheltuieli neeligibile	50.00	1.00	51.00	0.00	50.00	1.00	0.00	0.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	40.00	0.00	40.00	0.00	30.00	10.00	0.00	0.00	X	X	X
580402	Finantare externa neambursabila	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	27.00	0.00	27.00	0.00	17.00	10.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	576.00	100.00	676.00	0.00	233.00	386.00	57.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	576.00	100.00	676.00	0.00	233.00	386.00	57.00	0.00	0.00	0.00	0.00
7101	Active fixe	476.00	100.00	576.00	0.00	133.00	386.00	57.00	0.00	X	X	X
710130	Alte active fixe	476.00	100.00	576.00	0.00	133.00	386.00	57.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,365.00	1.00	2,366.00	0.00	1,727.00	619.00	20.00	0.00	0.00	0.00	0.00
6502	Invalidant	118.00	1.00	119.00	0.00	10.00	89.00	20.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	27.00	1.00	28.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	27.00	1.00	28.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	27.00	1.00	28.00	0.00	0.00	28.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
580202	Finantare externa nerambursabila	27.00	0.00	27.00	0.00	0.00	27.00	0.00	0.00	X	X	X
580203	Cheltuieli neeligibile	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	91.00	0.00	91.00	0.00	10.00	61.00	20.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	91.00	0.00	91.00	0.00	10.00	61.00	20.00	0.00	0.00	0.00	0.00
7101	Active fixe	91.00	0.00	91.00	0.00	10.00	61.00	20.00	0.00	X	X	X
710130	Alte active fixe	91.00	0.00	91.00	0.00	10.00	61.00	20.00	0.00	X	X	X
650204	Invatamant secundar	78.00	1.00	79.00	0.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00
65020402	Invatamant secundar superior	78.00	1.00	79.00	0.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	40.00	0.00	40.00	0.00	10.00	10.00	20.00	0.00	0.00	0.00	0.00
6602	Sanatate	110.00	0.00	110.00	0.00	100.00	10.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	110.00	0.00	110.00	0.00	100.00	10.00	0.00	0.00	0.00	0.00	0.00
66025050	Alte institutii si actiuni sanitare	110.00	0.00	110.00	0.00	100.00	10.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,137.00	0.00	2,137.00	0.00	1,617.00	520.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2,137.00	0.00	2,137.00	0.00	1,617.00	520.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	2,137.00	0.00	2,137.00	0.00	1,617.00	520.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	2,107.00	0.00	2,107.00	0.00	1,587.00	520.00	0.00	0.00	X	X	X
580201	Finantare nationala	80.00	0.00	80.00	0.00	77.00	3.00	0.00	0.00	X	X	X
580202	Finantare externa nerambursabila	1,977.00	0.00	1,977.00	0.00	1,460.00	517.00	0.00	0.00	X	X	X
580203	Cheltuieli neeligibile	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X

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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00	X	X	X
680211	Crese	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,107.00	0.00	2,107.00	0.00	1,587.00	520.00	0.00	0.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	2,107.00	0.00	2,107.00	0.00	1,587.00	520.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	169.00	100.00	269.00	0.00	34.00	235.00	0.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	5.00	100.00	105.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	5.00	100.00	105.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	5.00	100.00	105.00	0.00	0.00	105.00	0.00	0.00	0.00	X	X
7101	Active fixe	5.00	100.00	105.00	0.00	0.00	105.00	0.00	0.00	X	X	X
710130	Alte active fixe	5.00	100.00	105.00	0.00	0.00	105.00	0.00	0.00	X	X	X
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	5.00	100.00	105.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	164.00	0.00	164.00	0.00	34.00	130.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	34.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	34.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	34.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	34.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	130.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	130.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	130.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	X	X	X
710130	Alte active fixe	130.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	164.00	0.00	164.00	0.00	34.00	130.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	150.00	0.00	150.00	0.00	23.00	90.00	37.00	0.00	0.00	0.00	0.00
8402	Transporturi	150.00	0.00	150.00	0.00	23.00	90.00	37.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	150.00	0.00	150.00	0.00	23.00	90.00	37.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	150.00	0.00	150.00	0.00	23.00	90.00	37.00	0.00	0.00	0.00	0.00
7101	Active fixe	150.00	0.00	150.00	0.00	23.00	90.00	37.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
710130	Alte active fixe	150.00	0.00	150.00	0.00	23.00	90.00	37.00	0.00	X	X	X
840203	Transport rutier	150.00	0.00	150.00	0.00	23.00	90.00	37.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	150.00	0.00	150.00	0.00	23.00	90.00	37.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-610.00	-101.00	-711.00	0.00	-314.00	-387.00	-10.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	610.00	101.00	711.00	0.00	314.00	387.00	10.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	610.00	101.00	711.00	0.00	314.00	387.00	10.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
MIREA IONEL

Conducatorul compartimentului
financiar - contabil
MIREA IONEL